

Warehouse Employees Union Local No. 730 Pension Trust Fund

Application for Special Financial Assistance

Section D – Plan Statements



**Warehouse Employees Union Local No. 730
Pension Trust Fund**

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Sparks, Maryland 21152-9451
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February 5, 2025

Pension Benefit Guaranty Corporation
445 12th Street SW
Washington, DC 20024-2101

VIA E-FILING PORTAL

Re: Board of Trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund –
Application for Special Financial Assistance

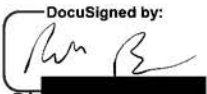
Dear Sir or Madam:

Pursuant to section 4262 of the Employee Retirement Income Security Act, as amended, and the Final Rule published in the Federal Register at 29 C.F.R. Part 4262 on July 8, 2022, the Board of Trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the "Fund") hereby submits this application for special financial assistance to the Pension Benefit Guaranty Corporation.

If you have any questions or need additional information concerning this application, please contact Fund co-counsel at Morgan, Lewis & Bockius LLP: James T. Kimble at (202) 739-5363 or by email at james.kimble@morganlewis.com; or at Mooney, Green, Saindon, Murphy & Welch, PC: Beth Saindon at (202) 783-0010 or by email at bsaindon@mooneygreen.com.

On behalf of the Board of Trustees and the Fund's participants and beneficiaries, we appreciate your consideration and look forward to your response.

Sincerely,

DocuSigned by:

[REDACTED]
Ritame Brooks
Trustee

c: James T. Kimble, Esq.
Beth Saindon, Esq.

2. Plan Sponsor & Authorized Representatives

The following identifies the Plan Sponsor and authorized representatives, as well as their contact information.

Plan Sponsor Board of Trustees
Warehouse Employees Union Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, Maryland 21152-9451
Phone: 800-730-2241

Plan Administrator Alicia Cochran
Account Executive
Associated Administrators, LLC
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Legal Counsel	James T. Kimble, Esq. Morgan, Lewis & Bockius LLP 1111 Pennsylvania Avenue, NW Washington, DC 20004 Email: james.kimble@morganlewis.com Phone: 202-739-5761	Elizabeth Saindon, Esq. Mooney Green Saindon Murphy & Welch, P.C. 1620 Eye Street NW, Suite 700 Washington, DC, 20006 Email: bsaindon@mooneygreen.com Phone: 202-783-0010
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Actuary	Peter Hardcastle, CFA, FSA, EA MAAA Cheiron 8300 Greensboro Drive, Suite 800 McLean, VA 22102 Email: phardcastle@cheiron.us Phone: 703-893-1456, x. 1004	Matthew Deveney, FSA, EA, MAAA Cheiron 8300 Greensboro Drive, Suite 800 McLean, VA 22102 Email: mdeveney@cheiron.us Phone: 703-893-1456, x. 1062
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3. Eligibility Requirements

The Warehouse Employees Union Local No. 730 Pension Trust Fund meets the eligibility requirements under ERISA § 4262(b)(1)(A) and § 4262.3(a)(1) of PBGC's Special Financial Assistance ("SFA") regulation, because it has been certified by the plan actuary to be in critical and declining status for each of the plan years beginning in 2018 and through and including 2024. The relevant certifications are attached and provided under checklist item 7.a.

4. Priority Group

Not applicable. The Warehouse Employees Union Local No. 730 Pension Trust Fund does not claim priority status under § 4262.10(d)(2), and is not submitting an emergency application under § 4262.10(f).

5. Description of Assumed Future Contributions & Withdrawal Liability Payments

Assumed Future Contributions

The contribution base units ("CBUs") are hours and the contribution rates are from the CBAs as of July 9, 2021. Assumed future contributions are determined separately for each employer, based on the following formula:

$$\text{Assumed Future Contributions} = \text{Assumed Future CBUs} \times \text{Contributions Rates}$$

It is assumed that all employers' hours will remain stable at their 2019 level. In total, this is 592,951 hours per year.

Assumed Future Withdrawal Liability Payments

There is only one employer currently making withdrawal liability payments: McKesson Drug Corporation ("McKesson"). Future withdrawal liability payments are based on the original payment schedule developed for McKesson at the time of its withdrawal. It is assumed that the remaining payments due from McKesson are 100% collectible. As of December 31, 2022 there were 41 payments remaining on the McKesson schedule. As of the date of this application, there are 32 payments remaining.

The current contributing employers are expected to remain active indefinitely, therefore no future withdrawals are assumed.

6. Explanation of Assumption Changes

In accordance with 29 C.F.R. § 4262.4(e)(4), the Fund, following PBGC's Special Financial Assistance Assumptions guidance ("PBGC Guidance"), has determined nine (9) assumptions used in the January 1, 2020 PPA Zone Certification are no longer reasonable. Of the nine assumptions changed, changes to the Fund's Mortality Table, New Entrant Profile, Contribution Rate, and Administrative Expenses assumptions are changes identified as "acceptable" in Section III of PBGC Guidance. Changes to the Fund's Payment Form Elections, Percent Married, Terminated Vested Retirement Rates, and Active Retirement Rates are changes identified as "acceptable" in

Section IV.D of PBGC Guidance. These changes are appropriate for a solvency / insolvency projection in an application for benefit suspensions under the Multiemployer Pension Reform Act and have been incorporated in all Plan actuarial valuations made since February 2021.¹

The change regarding Contribution Base Units and Active Participants includes both a starting point identified as “generally acceptable” in Section IV of PBGC Guidance and a projection, post insolvency, identified as “acceptable” in Section III. Other than these nine assumptions, all assumptions are the same as those used in the January 1, 2020 PPA Zone Certification. The nine changed assumptions are as follows:

1. Mortality Table (PBGC SFA 22-07; Section III.B and III.C)
2. New Entrant Profile (PBGC SFA 22-07; Section III.D)
3. Contribution Base Units & Active Participants (PBGC SFA 22-07; Section IV.A and also Section III.A.1)
4. Contribution Rate Assumption (PBGC SFA 22-07; Section III.E)
5. Payment Form Elections
6. Percent Married
7. Terminated Vested Retirement Rates
8. Active Retirement Rates
9. Administrative Expenses (PBGC SFA 22-07; Section III.A.2)

For each assumption change we have provided justification and support required under § 4262.5(c)(1) and comment on applicability of PBGC’s guidelines under § 4262.5(c)(2). Note, in the descriptions that follow, “Original Assumption” refers to the assumption used in the Fund’s January 1, 2020 PPA Zone Certification.

Mortality Assumption

- Original Assumption: RP2000 with Blue Collar Adjustment projected generationally using Scale AA for Healthy and Disabled Lives
- Original Assumption is no longer reasonable because the base table and improvement scale are outdated.
- Changed Assumption: Pri-2012 Mortality Table Amount weighted with Blue-Collar Adjustment and projected generationally with MP-2021 for Healthy Lives and Pri-2012

¹ As described in detail on p. 12, the Plan’s benefit suspension filing was under consideration when ARPA was passed. At that time, the Fund withdrew its filing. Had the suspension been approved by the Department of the Treasury, these assumptions would have been “generally acceptable.”

Disability Mortality Table Amount weighted and projected generationally with MP-2021 for Disabled Lives

- Reasonableness of Changed Assumption: new assumption reflects more recently published experience for blue collar workers and follows PBGC acceptable guidance using the Pri-2012 amount-weighted Blue-Collar table with a projection scale most recently published by RPEC.

New Entrant Profile

- Original Assumption: new entrants are based on the distribution below, assuming 100% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual ¹	Relative Proportion
20	0	\$0.00	\$1,119.94	16%
25	0	\$0.00	\$1,119.94	22%
30	0	\$0.00	\$1,119.94	22%
35	0	\$0.00	\$1,119.94	19%
40	0	\$0.00	\$1,119.94	9%
45	0	\$0.00	\$1,119.94	4%
50	0	\$0.00	\$1,119.94	4%
55	0	\$0.00	\$1,119.94	4%

¹ Annual benefit accrual = 2.0% x (1,520 hours) x (\$3.07) x 12

- Original Assumption is no longer reasonable because it does not reflect recent Plan experience.
- Changed Assumption: new entrants are based on the distribution below, assuming 92% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual ¹	Relative Proportion
20	0.531	\$68.94	\$1,370.88	14%
25	0.567	\$60.67	\$1,370.88	9%
30	1.933	\$254.38	\$1,370.88	18%
35	1.456	\$163.33	\$1,370.88	18%
40	2.123	\$348.61	\$1,370.88	14%
45	6.955	\$902.12	\$1,370.88	7%
50	9.582	\$1,463.13	\$1,370.88	10%
55	13.168	\$2,272.00	\$1,370.88	10%

¹ Annual benefit accrual = 2.0% x (2,040 hours) x (\$2.80) x 12

- Reasonableness of Changed Assumption: consistent with PBGC acceptable guidance, the new entrant profile is based on characteristics of actual new entrants and rehires within the most recent five plan years preceding the Plan's SFA measurement date (113 new hires;

39 rehires). This reflects all new entrants and rehires, not just those remaining in service. Future benefit accruals for the new entrants are based on the weighted average contribution rate for the current active population and the average hours required to maintain a stable population. This maintains a consistent relationship in the projected CBU's between the benefit accruals and the contributions. The supporting data is shown below.

<u>Controlled Group</u>	<u>Contribution Rate for Accruals</u>	<u>Projected Hours for 2022</u>
Giant Warehouse	\$3.17	416,147
Giant Cardboard	\$2.82	44,361
Washington Foods	\$1.05	5,399
Local 730 Fund Office	\$3.17	5,285
Eight O'clock Coffee	\$1.50	115,602
Total	\$2.80	586,793

New Hires

Age	PYE 2017	PYE 2018	PYE 2019	PYE 2020	PYE 2021	Total	Avg Age	Avg Svc	Avg Annual Benefit
25	3	4	7	3	4	21	22.5	0.5	\$ 827.29
30	5	2	2	1	4	14	27.6	0.6	728.06
35	4	4	2	3	7	20	32.9	0.6	949.01
40	6	2	5	4	6	23	38.0	0.7	900.94
45	2	0	3	7	7	19	42.2	0.6	867.83
50	1	1	0	1	2	5	48.0	0.9	996.46
55	1	1	3	0	2	7	52.4	0.4	723.05
60	1	0	0	0	3	4	57.1	0.9	954.96

Re-Hires (Includes Non-vested and Vested Re-Hires)

Age	PYE 2017	PYE 2018	PYE 2019	PYE 2020	PYE 2021	Total	Avg Age	Avg Svc	Avg Annual Benefit*
25	0	0	0	0	0	0	n/a	n/a	n/a
30	0	0	0	0	0	0	n/a	n/a	n/a
35	3	1	3	0	0	7	31.9	5.8	\$ 9,062.55
40	1	1	0	0	2	4	37.3	5.7	8,049.66
45	2	1	0	0	0	3	42.4	11.7	25,181.20
50	0	0	0	3	2	5	47.4	13.0	20,654.50
55	2	1	1	2	3	9	52.7	16.7	30,650.96
60	2	4	2	2	1	11	57.6	17.6	36,830.86

* The monthly benefit for vested-rehires was included in the table above. To avoid double counting these individuals in both the new entrant BP stream and terminated vested BP stream, benefits for previously vested employees are removed from the terminated vested

BP stream and included in the new entrant stream when rehired. The distribution of vested rehires only is shown below.

Vested Re-Hires Only

Age	PYE 2017	PYE 2018	PYE 2019	PYE 2020	PYE 2021	Total	Avg Age	Avg Svc	Avg Annual Benefit
25	0	0	0	0	0	0	n/a	n/a	n/a
30	0	0	0	0	0	0	n/a	n/a	n/a
35	1	1	2	0	0	4	31.7	7.8	\$ 12,269.10
40	0	1	0	0	2	3	36.8	6.9	10,546.36
45	2	1	0	0	0	3	42.4	11.7	25,181.20
50	0	0	0	3	2	5	47.4	13.0	20,654.50
55	2	1	1	2	3	9	52.7	16.7	30,650.96
60	2	4	1	2	1	10	57.7	19.1	40,285.93

Contribution Base Units (CBUs) and Active Participants

(PBGC SFA 22-07; Section IV.A and Section III.A.1)

- Original Assumption: Future CBUs are based on actual hours worked from 2018 two years prior to the certification (558,178 hours), adjusted for the actual contributions from the prior year financial statement, projected forward with stable membership.
- Original Assumption is no longer reasonable because it does not reflect knowable data for in the year prior to the 2020 PPA certification. Further, the Original Assumption must be extended through the SFA projection period, December 31, 2051.
- Changed Assumption: Future CBUs are based on actual hours worked in the 2019 plan year (592,591 hours), (Section IV.A) projected forward with stable membership beyond the original insolvency period (Section III.A.1).
- Reasonableness of Changed Assumption: the historical experience supporting the stable membership is shown below. In setting this assumption, a balance between the 2010 to 2019 period (pre-COVID) and the most recent 10-year period of 2013 to 2022 was used. Although the geometric average for membership change was significantly lower during the 2010 to 2019 period, there were specific events that occurred during that period that are not expected to happen again. The specific events include, but are not limited to, the relocation of a warehouse for one employer to a less favorable location for members and another employer selling half of their operations to another employer that subsequently withdrew. Therefore, it is most reasonable to start with the CBUs from the last full plan year before COVID in accordance with PBGC guidance, and utilize a membership decline assumption more similar to that of the geometric average from the period 2013 to 2022, which is generally after the aforementioned specific events that had a unique impact on the each of the employers' CBUs in the Plan.

The data provided shows active employers and withdrawn employers to assist in showing the impact of the overall changes in the industry and on the current employers.

<u>Plan Year</u>	<u>Active Employers</u>	<u>Withdrawn</u>	<u>Total</u>
2010	1,010,085	693,516	1,703,600
2011	948,276	655,592	1,603,868
2012	739,389	379,336	1,118,726
2013	701,234	115,157	816,391
2014	704,496	111,667	816,164
2015	665,839	120,388	786,227
2016	637,125	117,345	754,470
2017	587,895	114,815	702,709
2018	584,702	56,221	640,923
2019	592,951	0	592,951
2020 *	645,046	0	645,046
2021 *	679,547	0	679,547
2022 *	721,098	0	721,098
Geometric Averages			
9 Years Ending 12/31/2019	-5.7%		-11.1%
3 Years Ending 12/31/2022	4.0%		4.0%
5 Years Ending 12/31/2022	4.2%		0.5%
9 Years Ending 12/31/2022	0.3%		-1.4%

* COVID Period

Contribution Rate Assumption

- Original Assumption: contribution rates are based on the Preferred Schedule of the Rehabilitation Plan as of January 1, 2019, with increases of 4.9% per year, through insolvency. There was no additional rate added in for vacation relief hours for Giant Warehouse.
- Original Assumption is no longer reasonable because the contribution increases were expected to continue after the CBA expiration date through the year of insolvency at the same rate. Furthermore, Giant Warehouse is required to pay \$1.00 per hour for certain employees for vacation relief work.
- Changed Assumption: Contribution rates are based on the Preferred Schedule of the Rehabilitation Plan as of January 1, 2021, with increases based on each employer's collective bargaining agreement in effect as of July 9, 2021. In addition, a \$0.35 per hour rate is included in the contribution rates for Giant Warehouse each year to reflect the additional (non-benefit bearing) contributions required when working vacation relief hours.
- Reasonableness of Changed Assumption: contribution rate increases that were not included in the Rehabilitation Plan Schedule through the end of the CBAs in effect as of July 9, 2021

were excluded from the projections in accordance with PBGC Guidance. Furthermore, the additional \$0.35 per hour that is added to the Giant Warehouse contribution rate each year is developed based on the requirement that for employees working vacation relief hours at Giant Warehouse their employer must contribute \$1.00 per each vacation relief hour worked and historically vacation relief hours have been approximately 35% of what regular hours were in that same year since the first full year it was required in 2016. The supporting data is shown below.

<u>Plan Year</u>	<u>Regular Hours</u>	<u>Vacation Relief Hours</u>	<u>% of Vacation Hours to Regular</u>
2013	492,958.30	0.00	0%
2014	520,811.23	0.00	0%
2015	477,973.00	92,337.80	19%
2016	459,546.74	149,482.35	33%
2017	426,408.20	149,331.70	35%
2018	433,728.75	151,341.90	35%
2019	429,955.73	137,495.00	32%
2020	469,460.50	185,776.00	40%
2021	497,957.76	168,911.48	34%
2022	522,993.74	206,454.26	39%
1. 2016-2022 Average			35%
2. Vacation Relief Hours Contribution Required in Giant Warehouse CBA			\$1.00
3. Final Assumption [(1) x (2)]			\$0.35

Giant Food of Maryland, LLC (“Giant”) has a CBA, expiring in 2027, that requires Giant to make 4.9% increases through 2024. The CBA further provides that Giant will make 4.9% increases after 2024 and through the expiration of the CBA, if the Fund “enacts a MPRA Plan by 2024” and that “if the Fund does not enact a MPRA Plan by 2024, Giant’s contribution rate will be frozen at the 2024 level of eight dollars and seventy six cents for all hours worked through the end of the agreement [2027].”

The Fund submitted an application under the Kline-Miller Multiemployer Pension Reform Act of 2014 (“MPRA”) to the Department of Treasury (“Treasury”) on February 26, 2021 that assumed contribution rate increases through 2027, as the Trustees assumed that Treasury would approve the MPRA application. On March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 (“ARPA”). Under ARPA the Fund is eligible for SFA that would ensure the Fund avoids insolvency at least through 2051. In light of ARPA’s passage, the Fund withdrew its MPRA application on August 21, 2021, and instead opted to file for SFA under ARPA. Because the Plan never “enact[ed] a plan under the MPRA to avoid plan insolvency,” the bargaining parties informed the Trustees that, for purposes of this SFA application, there will be no further contribution rate increases for Giant beyond 2024. Giant has recently indicated it will open the bargaining process and agree to add the 4.9% contribution rate increases beyond 2024 and through 2027. Such contribution rate increases are required to be excluded pursuant to Section

4262.4(c)(3) of the PBGC Final Rule, and therefore the Fund’s contribution rate assumption is reasonable.

Form of Payment Elections

- Original Assumption: 100% of active and terminated vested participants are assumed to elect a level income annuity (the normal form of payment)
- Original Assumption is no longer reasonable because it does not reflect recent experience for the Plan. Furthermore, it may be appropriate to assume everyone elects the normal form for liability purposes, especially if the optional forms of payment are actuarially equivalent, but it would not be appropriate for a cash flow projection.
- Changed Assumption: Active and terminated vested participants are assumed to elect the following forms of payment:
 - 65% of all participants elect the level income annuity.
 - 15% of all participants elect the straight life annuity.
 - 20% of all participants elect the 50% joint and survivor annuity.
- Reasonableness of Changed Assumption: an experience study was performed in conjunction with this Plan’s application for a MPRA suspension filed in 2021. The following experience was observed from plan years 2016-2020.

Form	Total	Percentage Electing	Election Assumption
Life Only	30	13%	15%
5-Year Certain and Life	2	1%	
10-Year Certain and Life	9	4%	
50% Joint and Survivor	20	9%	20%
67% Joint and Survivor	8	3%	
75% Joint and Survivor	14	6%	
Level Income Option	150	64%	65%
Total	233	100%	

Percent Married

- Original Assumption: For participants not receiving benefits, 80% of the participants are assumed to be married.
- Original Assumption is no longer reasonable because it does not reflect recent experience for the Plan.
- Changed Assumption: For participants not receiving benefits, 61% of the participants will have a surviving spouse with wives assumed to be three years younger than husbands are.

- Reasonableness of Changed Assumption: an experience study was performed in conjunction with this Plan's application for a MPRA suspension filed in 2021. Since information on marital status for non-in-pay individuals is not provided to us, the Plan Administrator reported that approximately 61% of individuals are married.

Terminated Vested Retirement Rates

- Original Assumption: 100% at age 60
- Original Assumption is no longer reasonable because it does not reflect recent experience for the Plan.
- Changed Assumption: Terminated Vested participants are assumed to retire at the rates shown below:

<u>Age</u>	<u>Individuals with Normal Retirement Age 60</u>	<u>Individuals with Normal Retirement Age 62</u>
<=59	0.000	0.000
60	0.500	0.000
61	0.250	0.000
62	0.250	0.500
63	0.250	0.250
64	0.250	0.250
>=65	1.000	1.000

- Reasonableness of Changed Assumption: an experience study was performed in conjunction with this Plan's application for a MPRA suspension filed in 2021. The following experience was observed from plan years 2016-2020.

<u>Age</u>	<u>Retirement Eligible Terminated Vested</u>	<u>Terminated Vested Count Retiring</u>	<u>Terminated Vested Percentage Retiring</u>
60	262	118	45%
61	53	12	23%
62	36	7	19%
63	23	6	26%
64	16	2	13%
65	16	3	19%
66	13	1	8%
67	11	1	9%
68	11	1	9%
69	8	2	25%
70+	36	2	6%

The table above shows data for Terminated Vested Individuals who have a Normal Retirement Age of 60 for at least a portion of their benefit. The data for Terminated Vested individuals who only have benefit payable at a Normal Retirement Age of 62 is not credible due to the fact that the Normal Retirement Age provision was changed beginning in 2012; individuals would have needed to be hired after 2012 and terminated with enough credits to be vested before January 1, 2020 to be counted in this group.

Active Retirement Rates

- Original Assumption: Active participants are assumed to retire at the rates shown below:

<u>Age</u>	<u>Less than 30 Years Service</u>	<u>30 Years Service</u>	<u>Over 30 Years Service</u>
51 – 59	0.000	0.500	0.100
60 and over	1.000	1.000	1.000

Original Assumption is no longer reasonable because it does not reflect recent experience for the Plan.

- Changed Assumption: Active participants are assumed to retire at the rates shown below:

<u>Active Retirement Rates for Individuals with Normal Retirement Age 60</u>				
<u>Less than 30 Years of Service</u>				
<u>Age</u>	<u>NRA = 60</u>	<u>NRA = 62</u>	<u>30 Years of Service</u>	<u>Over 30 Years of Service</u>
<=59	0.000	0.000	0.350	0.150
60	0.250	0.000	1.000	1.000
61	0.150	0.000	1.000	1.000
62	0.150	0.250	1.000	1.000
63	0.150	0.150	1.000	1.000
64	0.150	0.150	1.000	1.000
>=65	1.000	1.000	1.000	1.000

Actives Retirement Rates Less than 30 years of Service			
	Retirement Eligible	Active Count Retiring	Actives Percentage
60	58	12	21%
61	28	3	11%
62	23	3	13%
63	18	3	17%
64	15	3	20%
65	10	2	20%
66	6	3	50%
67	3	0	0%
68	2	0	0%
69	1	0	0%
70+	0	0	0%

Actives Retirement Rates at 30 years of Service			
Age	Retirement Eligible Actives	Actives Count Retiring	Actives Percentage Retiring
48	2	1	50%
49	6	3	50%
50	10	1	10%
51	10	1	10%
52	5	2	40%
53	8	4	50%
54	9	2	22%
55	9	3	33%
56	11	4	36%
57	7	5	71%
58	3	1	33%
59	3	2	67%
60	2	1	50%
61	0	0	
62	2	1	50%
63	1	0	0%
64	0	0	
65	0	0	
66	1	0	0%
67	1	0	0%
68	0	0	
69	0	0	
70+	0	0	

Actives Retirement Rates Over 30 years of Service			
Age	Retirement Eligible Actives	Actives Count Retiring	Actives Percentage Retiring
48	0	0	
49	1	0	0%
50	1	0	0%
51	3	0	0%
52	6	0	0%
53	5	3	60%
54	3	0	0%
55	7	0	0%
56	8	0	0%
57	9	3	33%
58	5	1	20%
59	3	1	33%
60	2	1	50%
61	4	1	25%
62	3	0	0%
63	3	0	0%
64	4	3	75%
65	0	0	
66	0	0	
67	0	0	
68	1	0	0%
69	1	0	0%
70+	1	1	100%

- Reasonableness of Changed Assumption: an experience study was performed in conjunction with this Plan’s application for a MPRA suspension filed in 2021. The following experience was observed from plan years 2016-2020.

Administrative Expenses

- Original Assumption: Admin expenses for 2020 at the beginning of the year are based on actual admin expenses from the prior year, increasing 3.0% per year for inflation.
- Original Assumption is no longer reasonable because it does not reflect current data. Additionally, the admin expense inflation assumption is no longer reasonable because it exceeds our long-term expectation for inflation.
- Changed Assumption: Admin expenses for 2023 are based on the actual admin expenses from the prior year increased with inflation for one year (rounded to the nearest thousand), with an additional amount included to reflect the non-recurring cost of the SFA application

in the first year. Future recurring admin expenses are assumed to increase by 2.5% per year thereafter and reflect known future PBGC premium increases.

- Reasonableness of Changed Assumption: The development of the 2023 administrative expenses is shown in the table below.

Plan Year	Admin Expenses	
2016	\$ 308,693	
2017	356,261	
2018	316,151	
2019	355,379	
2020*	631,346	*MPRA costs
2021*	640,320	*MPRA costs
2022	386,585	
2023 Regular Expenses ¹	\$ 396,000	
Non-recurring SFA Expenses ²	\$ 100,000	
2023 Total Admin Expenses	\$ 496,000	

- 2022 actual expenses increased with inflation; rounded to the nearest thousand.
- Consists of approximately \$50k in legal consultant fees and \$50k in actuarial fees. Both are based on actual fees through February 2023 with an additional expectation for March 2023 fees.

Finally, the following points justify the assumed 2.5% inflation:

- Federal Reserve Bank of St. Louis, 5-Year, 5-Year Forward Inflation Expectation Rate is at 2.2%.² The Plan's expectation for administrative expense increases is higher than price inflation due to lags in wage increases and fee increases that have occurred with the recent sharp rise in inflation.
- Based on the 2022 Horizon Survey of Capital Market Assumptions, the current expectation for inflation over a 10-year period is 2.46% per year. Over a 20-year period, the expectation for inflation is 2.44% per year. The expectation for inflation over both periods supports our assumption change.

7. Reinstatement of Benefits

Not applicable.

² 5-Year, 5-Year Forward Inflation Expectation Rate, [T5YIFR], retrieved from FRED, Federal Reserve Bank of St. Louis; <https://fred.stlouisfed.org/series/T5YIFR> (Feb. 17, 2023).

Warehouse Employees Union Local No. 730 Pension Trust Fund

Application for Special Financial Assistance

Section E – Certifications

1. SFA Application Checklist

The SFA Application Checklist has been separately uploaded through the PBGC e-Filing Portal.

5. SFA Amount Certification

The SFA Amount Certification has been separately uploaded through the PBGC e-Filing Portal.

6. Fair Market Value Certification

The Fair Market Value Certification has been separately uploaded through the PBGC e-Filing Portal.

7. Executed Plan Amendment for SFA Compliance

The Executed Plan Amendment for SFA Compliance has been separately uploaded through the PBGC e-Filing Portal.

10. Penalty of Perjury Statement

The Penalty of Perjury Statement has been separately uploaded through the PBGC e-Filing Portal.



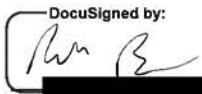
Warehouse Employees Union Local No. 730 Pension Trust Fund

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (800) 730-2241
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (800) 730-2241
www.associated-admin.com

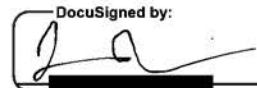
Trustee Signature Page

The Board of Trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund submits to the Pension Benefit Guaranty Corporation this application and the accompanying exhibits for special financial assistance pursuant to section 4262 of the Employee Retirement Income Security Act ("ERISA") and the Final Rule at 29 C.F.R. Part 4262.

DocuSigned by:

[REDACTED]
Ritchie Brooks
Union Trustee

2/2/2025

Date

DocuSigned by:

[REDACTED]
Jason Paradis
Employer Trustee

2/2/2025

Date

Via Electronic Mail

February 3, 2025

Board of Trustees Warehouse Employees Union Local No. 730 Pension Trust
EIN: 52-6124754 PN: 001**Certification by Plan's Enrolled Actuary Certifying SFA Eligibility and SFA Amount**

We hereby certify that the Warehouse Employees Union Local No. 730 Pension Trust ("Local 730") is Eligible for Special Financial Assistance (SFA) under ERISA §4262(b)(1)(A) and §4262.3(a)(1) of PBGC's SFA regulation. In accordance with §4262(j)(1) of ERISA and §4262.4 of PBGC's SFA regulation, we have calculated the requested amount of SFA to be **\$110,861,262** using a measurement date of December 31, 2022. We hereby certify that the amount of SFA being requested is the amount to which Local 730 is entitled.

In preparing our calculation, we relied, without audit, on information supplied by Local 730, the third-party Fund Administrator, Associated Administrators, LLC, fund council Morgan, Lewis & Bockius LLP, and investment manager Investment Performance Services, LLC. This information includes the provisions and participant data used in preparing the January 1, 2022 Actuarial Valuation Report adjusted for results from PBGC's independent Death Audit, and audited financial and asset information as of December 31, 2022. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions used in our calculations are those used in the 2020 Certification of PPA Status except for, mortality, new entrant profile, form of payment, percent married, retirement age for actives and terminated vesteds, and administrative expenses. The results of this calculation are dependent upon future experience conforming to these assumptions. To the extent that future experience deviates from these actuarial assumptions, the true cost of the Fund could vary from our results.

This calculation has been prepared in accordance with generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and Cheiron does not provide any legal services or advice.



Peter Hardcastle, CFA, FSA, EA, MAAA
Cheiron, Inc.
Principal Consulting Actuary
Enrolled Actuary No.20-05197
(703) 893-1456 (ext.1004)



Matt Deveney, FSA, EA, MAAA
Cheiron, Inc.
Principal Consulting Actuary
Enrolled Actuary No.20-07754
(703) 893-1456 (ext.1062)

Plan Sponsor Certification of the Fair Market Value of Plan Assets

The Board of Trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the "Plan") hereby certifies the fair market value of plan assets as of December 31, 2022 (the SFA measurement date), which is described below. The fair market value of Plan assets is further supported by documents submitted in Section B of the application, including the most recent financial statement and the most recent account statements.

The fair market value of assets as of the SFA measurement date (December 31, 2022) was \$147,710,912.


The Plan has audited financial statements as of December 31, 2022, the same as the SFA measurement date, therefore, only one adjustment was made. To avoid double counting, the net withdrawal liability receivable was removed from the assets as of the measurement date. The withdrawal liability receivable represents the future withdrawal liability payments that have not yet been received by the Fund. Future withdrawal liability payments are included in the projected "Withdrawal Liability Payments" column within the applicable SFA templates. Please see Section C, Template 3 of the application for more information on the withdrawal liability payments.

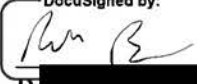
The reconciliation of the fair market value with the audited financial statements is as follows:

Fair Market Value	
Reconciliation with Market Value from Financial Statement	
Market Value of Assets on Financial Statement	\$ 152,516,597
Net Withdrawal Liability Receivable	(4,805,685)
Fair Market Value of Assets for SFA Purposes	\$ 147,710,912

Authorized Trustee

Authorized Trustee

DocuSigned by:

[REDACTED]
Jason Paradis

DocuSigned by:

[REDACTED]
Rheme Brooks

February 5, 2025

February 5, 2025



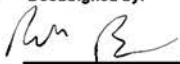
Warehouse Employees Union Local No. 730 Pension Trust Fund

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (800) 730-2241
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (800) 730-2241
www.associated-admin.com

Penalty of Perjury Statement

Under penalty of perjury under the laws of the United States of America, I declare that I am an authorized trustee who is a current member of the board of trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund, and that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application, all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.

DocuSigned by:


Ritchie Brooks
Union Trustee

2/2/2025

Date

DocuSigned by:


Jason Paradis
Employer Trustee

2/2/2025

Date

**FIRST AMENDMENT TO THE
WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

As Amended and Restated Effective January 1, 2015

WHEREAS, the Board of Trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the "Trustees") has applied to the Pension Benefit Guaranty Corporation ("PBGC") under section 4262 of the Employment Retirement Income Security Act of 1974, as amended ("ERISA"), and 29 C.F.R. § 4262 for special financial assistance for the Warehouse Employees Union Local No. 730 Pension Trust Fund (the "Fund"); and

WHEREAS, 29 C.F.R. § 4262.6(e)(1) requires that the plan sponsor of a plan applying for special financial assistance amend the written instrument governing the plan to require that the plan be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 C.F.R. part 4262 and that the amendment be contingent upon approval by PBGC of the plan's application for special financial assistance; and

WHEREAS, Section 18.1 of the Plan provides that the Trustees have the right to amend the Plan in whole or in part.

NOW, THEREFORE, BE IT RESOLVED, by the Trustees that the Plan be, and is hereby amended by adding a new Section 19.10, to read as follows:

"Beginning with the SFA measurement date selected by the Plan in the Plan's application for special financial assistance, notwithstanding anything to the contrary in this or any other document governing the Plan, the plan shall be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 CFR part 4262. This amendment is contingent upon approval by PBGC of the Plan's application for special financial assistance."

DocuSigned by:

[REDACTED]ks
Union Trustee

DocuSigned by:

[REDACTED]avis
Union Trustee

DocuSigned by:

[REDACTED]rs
Union Trustee

DocuSigned by:

[REDACTED]is
Employer Trustee

DocuSigned by:

[REDACTED]Michael Dun
Employer Trustee

DocuSigned by:

[REDACTED]Mohammed Kamara
Employer Trustee

Date: March 7, 2023

Application Checklist

v20240717p

Instructions for Section E, Item 1 of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance (SFA):


The Application to PBGC for Approval of Special Financial Assistance Checklist ("Application Checklist" or "Checklist") identifies all information required to be filed with an initial or revised application. For a supplemented application, instead use "Application Checklist - Supplemented." The Application Checklist is not required for a lock-in application.

For a plan required to submit additional information described in Addendum A of the SFA Filing Instructions, also complete Checklist Items #40.a. to #49.b., and if there is a merger as described in Addendum A, also complete Checklist Items #50 through #63.

Applications (including this Application Checklist), with the exception of lock-in applications, must be submitted to PBGC electronically through PBGC's e-Filing Portal, (<https://efilingportal.pbgc.gov/site/>). After logging into the e-Filing Portal, go to the Multiemployer Events section and click "Create New ME Filing." Under "Select a filing type," select "Application for Financial Assistance – Special." Note: revised and supplemented applications must be submitted by selecting "Create New ME Filing."

Note: If you go to the e-Filing Portal and do not see "Application for Financial Assistance – Special" under the "Select a Filing Type," then the e-Filing Portal is temporarily closed and PBGC is not accepting applications (other than lock-in applications) at the time, unless the plan is eligible to make an emergency filing under § 4262.10(f). PBGC's website, www.pbgc.gov, will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at www.pbgc.gov to inform prospective applicants about the current status of the e-Filing portal, as well as to provide advance notice of when PBGC expects to open or temporarily close the e-Filing Portal.

General instructions for completing the Application Checklist:

Complete all items that are shaded: 

If required information was already filed: (1) through PBGC's e-Filing Portal; or (2) through any means for an insolvent plan, a plan that has received a partition, or a plan that submitted an emergency filing, the filer may either upload the information with the application or include a statement in the Plan Comments section of the Application Checklist indicating the date on which and the submission with which the information was previously filed. For any such items previously provided, enter N/A as the **Plan Response**.

For a revised application, the filer may, but is not required to, submit an entire application. For all Application Checklist Items that were previously filed that are not being changed, the filer may include a statement in the Plan Comments section of the Application Checklist to indicate that the other information was previously provided as part of the initial application. For each, enter N/A as the **Plan Response**.

Instructions for specific columns:

Plan Response: Provide a response to each item on the Application Checklist, using only the **Response Options** shown for each Checklist Item.

Name(s) of Files Uploaded: Identify the full name of the file or files uploaded that are responsive to the Checklist Item. The column **Upload as Document Type** provides guidance on the "document type" to select when submitting documents on PBGC's e-Filing Portal.

Page Number Reference(s): For Checklist Items #22 to #29c, submit all information in a single document and identify here the relevant page numbers for each such Checklist Item.

Plan Comments: Use this column to provide explanations for any **Plan Response** that is N/A, to respond as may be specifically identified for Checklist Items, and to provide any optional explanatory comments.

Additional guidance is provided in the following columns:

Upload as Document Type: When uploading documents in PBGC's e-Filing Portal, select the appropriate Document Type for each document that is uploaded. This column provides guidance on the Document Type to select for each Checklist Item. You may upload more than one document using the same Document Type, and there may be Document Types on the e-Filing Portal for which you have no documents to upload.

Required Filenaming (if applicable): For certain Checklist Items, a specified format for naming the file is required.

SFA Instructions Reference: Identifies the applicable section and item number in PBGC's Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.

You must select N/A if a Checklist Item # is not applicable to your application. **Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #40.a. through #49.b., and if there has been a merger described in Addendum A, also complete Checklist Items #50 through #63. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #40.a. through #49.b. if you are required to complete Checklist Items # 40.a. through #49.b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63 if you are required to complete Checklist Items #50 through #63.**

If a Checklist Item # asks multiple questions or requests multiple items, the Plan Response should only be Yes if the plan is providing all information requested for that Checklist Item.

Note, a Yes or No response is also required for Checklist Items #a through #f.

Note, in the case of a plan applying for priority consideration, the plan's application must also be submitted to the Treasury Department. If that requirement applies to an application, PBGC will transmit the application to the Treasury Department on behalf of the plan. See IRS Notice [NOTICE] for further information.

All information and documentation, unless covered by the Privacy Act, that is included in an SFA application may be posted on PBGC's website at www.pbgc.gov or otherwise publicly disclosed, without additional notification. Except to the extent required by the Privacy Act, PBGC provides no assurance of confidentiality in any information included in an SFA application.

Version Updates (newest version at top)

Version	Date updated	
v20240717p	07/17/2024	Update checklist items 11.c, 34.a, and 35 for death audit requirements and to align with instructions
v07272023p	07/27/2023	Updated checklist to include new Template 10 requirement and reflect changes to eligibility and death audit instructions

v20221129p	11/29/2022	Updated checklist item 11. for new death audit requirements
v20220802p	08/02/2022	Fixed some of the shading in the checklist
v20220706p	07/06/2022	

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
Plan Information, Checklist, and Certifications									
a.		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A	The application is not a revised application.	N/A	N/A
b.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	No	N/A	N/A	The application is not a revised application.	N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	No	N/A	N/A	The application is not a revised application.	N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	Yes	N/A	N/A	The Plan filed a lock-in application on March 31, 2023.	N/A	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	The Plan has not been terminated.	N/A	N/A
f.		Is this plan a MPRA plan as defined under § 4262.4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A	The Plan is not a MPRA plan.	N/A	N/A
1.	Section B, Item (1)a.	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	Yes	Whse Local 730 Plan Document.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes	Whse Local 730 Trust Agreement.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	Yes	Whse Local 730 IRS Determination Letter.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes	2018AVR Whse Local 730.pdf, 2019AVR Whse Local 730.pdf, 2020AVR Whse Local 730.pdf, 2021AVR Whse Local 730.pdf, 2022AVR Whse Local 730.pdf, 2023AVR Whse Local 730.pdf, 2024AVR Whse Local 730.pdf	N/A	The Plan is providing seven AVRs, from 2018 to 2024.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name
5.a.		Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes	Whse Local 730 Rehabilitation Plan 2024.pdf	N/A	The Plan is providing an addendum at the end of this document to describe the percentage of contributions received under each schedule.	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
5.b.	Section B, Item (5)	If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details? Enter N/A if the historical document is contained in the rehabilitation plans.	Yes No N/A	Yes	Whse Local 730 Rehabilitation Plan 2020.pdf	N/A	The Plan is providing the 2020 Rehabilitation Plan as historical documentation. Additional historical information is provided at pp. 74-81 of the Plan Document.	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes	2023Form5500 Whse Local 730.pdf	N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name
7.a.		Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes	2018Zone20180330 Whse Local 730.pdf, 2019Zone20190329 Whse Local 730.pdf, 2020Zone20200330 Whse Local 730.pdf, 2021Zone20210331 Whse Local 730.pdf, 2022Zone20220331 Whse Local 730.pdf, 2023Zone20230331 Whse Local 730.pdf, 2024Zone20240401 Whse Local 730.pdf	N/A	The Plan is providing seven zone certs, from 2018 to 2024.	Zone certification	YYYYZoneYYYYMMDD Plan Name, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared.
7.b.	Section B, Item (5)	Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A		N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
7.c.		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a. through (5)f. of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a. or if the application does not include a certification of critical and declining status.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A		N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

-----Filers provide responses here for each Checklist Item:-----

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	Whse Local 730 - PNC Consolidated Report.pdf, Whse Local 730 - Statement for Acadian.pdf, Whse Local 730 - Statement for Boyd Watterson.pdf, Whse Local 730 - Statement for Corbin.pdf, Whse Local 730 - Statement for Hamilton Lane Secondary	N/A	Please see Whse Local 730 - Account Statements.zip.	Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	Whse Local 730 Audited Financial Statement 2022.pdf, Whse Local 730 Unaudited Financial Statement Q3 2024.pdf	N/A	The Plan is providing audited financials as of December 31, 2022 and unaudited financials as of the third quarter of 2024.	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	Yes	WDL Whse Local 730.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11.a.	Section B, Item (9)a.	Does the application include documentation of a death audit to identify deceased participants that was completed on the census data used for SFA purposes, including identification of the service provider conducting the audit, date performed, the participant counts (provided separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) run through the death audit, and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC? Is this information included as a single document using the required filenaming convention?	Yes No	Yes	Death Audit Whse Local 730.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name
11.b.		If any known deaths occurred before the date of the census data used for SFA purposes, is a statement certifying these deaths were reflected for SFA calculation purposes provided?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #11.a.	N/A		N/A	N/A - include as part of documents in Checklist Item #11.a.
11.c.	Section B, Item (9)b. & Item (9)c.	Does the application include full census data (Social Security Number, name, and participant status) of all participants that were included in the SFA projections? Is this information provided in Excel, or in an Excel-compatible format? Or, if this data was submitted in advance of the application, in accordance with Section B, Item (9)c. of the Instructions, does the application contain a description of how the results of PBGC's independent death audit are reflected for SFA calculation purposes?	Yes No N/A	Yes	N/A	N/A	The Plan's data was submitted on February 8, 2024 in advance of the application. We are providing an addendum describing the results of how PBGC's death audit are reflects for SFA calculation purposes.	Submit the data file and the date of the census data through PBGC's secure file transfer system, Leapfile. Go to http://pbgc.leapfile.com, click on "Secure Upload" and then enter sfa@pbgc.gov as the recipient email address and upload the file(s) for secure transmission.	Include as the subject "Submission of Terminated Vested Census Data for (Plan Name)," and as the memo "(Plan Name) terminated vested census data dated (date of census data) through Leapfile for independent audit by PBGC."

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

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 Plan Name = abbreviated plan name

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
12.	Section B, Item (10)	Does the application include information required to enable the plan to receive electronic transfer of funds if the SFA application is approved, including (if applicable) a notarized payment form? See SFA Instructions, Section B, Item (10).	Yes No	Yes	Whse Local 730 ACH Vendor Form and Letter.pdf	N/A		Other	N/A
13.	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application? Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB. See Template 1. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 1 Whse Local 730.xlsx	N/A		Financial assistance spreadsheet (template)	Template 1 Plan Name
14.	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions. Enter N/A if the plan is not required to provide this information. See Template 2. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not required to provide this information.	Contributing employers	Template 2 Plan Name
15.	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 3 Whse Local 730.xlsx	N/A		Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16.a.	Section C, Items (4)a., (4)e., and (4)f.	Does the application include the information used to determine the amount of SFA for the plan using the <u>basic method</u> described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, 4A-4 SFA Details .4(a)(1) sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 4A Whse Local 730.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name
16.b.i.	Addendum D Section C, Item (4)a. - MPRA plan information A. Addendum D Section C, Item (4)e. - MPRA plan information A.	If the plan is a MPRA plan, does the application also include the information used to determine the amount of SFA for the plan using the <u>increasing assets method</u> described in § 4262.4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D for more details on these requirements. Enter N/A if the plan is not a MPRA Plan.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA plan.	N/A	N/A - included in Template 4A Plan Name
16.b.ii.	Addendum D Section C, Item (4)f. - MPRA plan information A.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the present value method.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA plan.	N/A	N/A - included in Template 4A Plan Name
16.b.iii.	Addendum D Section C, Item (4)a. - MPRA plan information B Addendum D Section C, Item (4)e. (4)f., and (4)g. - MPRA plan information B.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including 4B-1 SFA Ben Pmts sheet, 4B-2 SFA Details 4(a)(2)(ii) sheet, and 4B-3 SFA Exhaustion sheet? See Addendum D and Template 4B. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the increasing assets method.	Yes No N/A	N/A		N/A	The Plan is not a MPRA plan.	N/A	Template 4B Plan Name
16.c.	Section C, Items (4)b. and (4)c.	Does the application include identification of the non-SFA interest rate and the SFA interest rate, including details on how each was determined? See Template 4A, 4A-1 Interest Rates sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16.d.	Section C, Item (4).e.ii.	For each year in the SFA coverage period, does the application include the projected benefit payments (excluding make-up payments, if applicable), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants? See Template 4A, 4A-2 SFA Ben Pmts sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.e.	Section C, Item (4).e.iv. and (4).e.v.	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, 4A-3 SFA Pcount and Admin Exp sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
17.a.	Section C, Item (5)	For a plan that is not a MPRA plan, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.a., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>basic method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as in Checklist Item #16.a.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. If (a) the plan is a MPRA plan, or if (b) this item is not required for a plan that is not a MPRA plan, enter N/A. If entering N/A due to (b), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 5A Whse Local 730.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17.b.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.b.i., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>increasing assets method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Checklist Item #16.b.i.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not a MPRA plan.	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17.c.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Item #16.b.iii. that shows the amount of SFA that would be determined using the <u>present value method</u> if the assumptions used/methods are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's SFA interest rate which should be the same as used in Checklist Item #16.b.iii. See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not a MPRA plan.	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5B Plan Name
18.a.	Section C, Item (6)	For a plan that is not a MPRA plan, does the application include a reconciliation of the change in the total amount of requested SFA due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.a? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.a. Enter N/A if the requested SFA amount in Checklist Item #16.a. is the same as the amount shown in the Baseline details of Checklist Item #17.a. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. If the plan is a MPRA plan, enter N/A. If the plan is otherwise not required to provide this item, enter N/A and provide an explanation in the Plan Comments. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 6A Whse Local 730.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.b.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>increasing assets method</u> due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.i.? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.b. Enter N/A if the requested SFA amount in Checklist Item #16.b.i. is the same as the amount shown in the Baseline details of Checklist Item #17.b. See Addendum D. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement, and enter N/A if this item is not otherwise required. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not a MPRA plan.	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
18.c.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>present value method</u> due to each change in assumption/method from Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.iii.? See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not a MPRA plan.	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6B Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

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EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
19.a.	Section C, Item (7)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application include a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status, and does that table include brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable (an abbreviated version of information provided in Checklist Item #28.a.)? Enter N/A if the plan is eligible for SFA under § 4262.3(a)(2) or § 4262.3(a)(4) or if the plan is eligible based on a certification of plan status completed before 1/1/2021. Also enter N/A if the plan is eligible based on a certification of plan status completed after 12/31/2020 but that reflects the same assumptions as those in the pre-2021 certification of plan status. See Template 7, 7a Assump Changes for Elig sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is eligible based on a certification of plan status completed before 1/1/2021.	Financial assistance spreadsheet (template)	Template 7 Plan Name.
19.b.	Section C, Item (7)b.	Does the application include a table identifying which assumptions/methods used to determine the requested SFA differ from those used in the pre-2021 certification of plan status (except the interest rates used to determine SFA)? Does this item include brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? If a changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA assumptions guidance, does the application state so? This should be an abbreviated version of information provided in Checklist Item #28.b. See Template 7, 7b Assump Changes for Amount sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No	Yes	Template 7A Whse Local 730.xlsx	N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name
20.a.	Section C, Item (8)	Does the application include details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount, including total contributions, contribution base units (including identification of base unit used), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams? See Template 8.	Yes No	Yes	Template 8 Whse Local 730.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
20.b.		Does the application separately show the amounts of projected withdrawal liability payments for employers that are currently withdrawn as of the date the initial application is filed, and assumed future withdrawals? Does the application also provide the projected number of active participants at the beginning of each plan year? See Template 8.	Yes No	Yes	N/A - include as part of Checklist Item #20.a.	N/A	As described in Section D(6), no future withdrawals are anticipated.	N/A	N/A - included in <i>Template 8 Plan Name</i>
21.	Section C, Item (10)	Does the application provide a table identifying and describing all assumptions and methods used in i) the pre-2021 certification of plan status, ii) the "Baseline" projection in Section C Item (5), and iii) the determination of the amount of SFA in Section C Item (4)? Does the table state if each changed assumption falls under Section III, Acceptable Assumption Changes, or Section IV, Generally Accepted Assumption Changes, in PBGC's SFA assumptions guidance, or if it should be considered an "Other Change"? Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 10 Whse Local 730.xlsx	N/A		Financial assistance spreadsheet (template)	<i>Template 10 Plan Name</i>
22.	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	SFA App Whse Local 730.pdf		p. 23	Financial Assistance Application	<i>SFA App Plan Name</i>
23.a.		For a plan that is not a MPRA plan, does the application include an optional cover letter? Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter.	Yes N/A	Yes	N/A - included as part of SFA App Plan Name		p. 2	N/A	N/A - included as part of SFA App Plan Name
23.b.	Section D, Item (1)	For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan is not a MPRA plan.	N/A	N/A - included as part of SFA App Plan Name
24.	Section D, Item (2)	Does the application include the name, address, email, and telephone number of the plan sponsor, plan sponsor's authorized representative, and any other authorized representatives?	Yes No	Yes	N/A - included as part of SFA App Plan Name		p. 3	N/A	N/A - included as part of SFA App Plan Name
25.	Section D, Item (3)	Does the application identify the eligibility criteria in § 4262.3 that qualifies the plan as eligible to receive SFA, and include the requested information for each item that is applicable, as described in Section D, Item (3) of the SFA Filing Instructions?	Yes No	Yes	N/A - included as part of SFA App Plan Name		The Plan is eligible under ERISA section 4262(b)(1)(A) and section 4262.3(a)(1) of the SFA Final Rule. The plan is in critical and declining	N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
26.a.	Section D, Item (4)	If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))? Enter N/A if the plan's application is submitted after March 11, 2023.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The application is submitted after March 11, 2023. The Plan is not in a priority group.	N/A	N/A - included as part of SFA App Plan Name
26.b.		If the plan is submitting an emergency application under § 4262.10(f), is the application identified as an emergency application with the applicable emergency criteria identified? Enter N/A if the plan is not submitting an emergency application.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan is not submitting an emergency application.	N/A	N/A - included as part of SFA App Plan Name
27.	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	Yes	N/A - included as part of SFA App Plan Name		p. 4	N/A	N/A - included as part of SFA App Plan Name
28.a.	Section D, Item (6)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application identify which assumptions/methods (if any) used in showing the plan's eligibility for SFA differ from those used in the most recent certification of plan status completed before 1/1/2021? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Enter N/A if the plan is not eligible under § 4262.3(a)(1) or § 4262.3(a)(3). Enter N/A if there are no such assumption changes.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan has no such assumption changes.	N/A	N/A - included as part of SFA App Plan Name
28.b.	Section D, Item (6)b.	Does the application identify which assumptions/methods (if any) used to determine the requested SFA amount differ from those used in the most recent certification of plan status completed before 1/1/2021 (excluding the plan's non-SFA and SFA interest rates, which must be the same as the interest rates required by § 4262.4(e)(1) and (2))? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Does the application state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA Assumptions?	Yes No	Yes	N/A - included as part of SFA App Plan Name		pp. 4-16	N/A	N/A - included as part of SFA App Plan Name

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
28.c.	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience? Enter N/A is the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan does not use a plan-specific mortality table.	N/A	N/A - included as part of SFA App Plan Name
29.a.	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries? Enter N/A for a plan that has not implemented a suspension of benefits.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan has not implemented a suspension of benefits.	N/A	N/A - included as part of SFA App Plan Name
29.b.	Section D, Item (7)	If Yes was entered for Checklist Item #29.a., does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date? Enter N/A for a plan that entered N/A for Checklist Item #29.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan entered N/A for Checklist Item #29.a.	N/A	N/A - included as part of SFA App Plan Name
29.c.	Section D, Item (7)	If the plan restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, does the proposed schedule reflect the amount and timing of payments of restored benefits and the effect of the restoration on the benefits remaining to be reinstated? Enter N/A for a plan that did not restore benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date. Also enter N/A for a plan that entered N/A for Checklist Items #29.a. and #29.b.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan did not restore benefits under 29 CFR 1.432(e)(9)-1(e)(3).	N/A	N/A - included as part of SFA App Plan Name
30.a.	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes	App Checklist Whse Local 730.xlsx	N/A		Special Financial Assistance Checklist	App Checklist Plan Name

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v20240717p

APPLICATION CHECKLIST

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
30.b.	Section E, Item (1) - Addendum A	If the plan is required to provide information required by Addendum A of the SFA Filing Instructions (for "certain events"), are the additional Checklist Items #40.a. through #49.b. completed? Enter N/A if the plan is not required to submit the additional information described in Addendum A.	Yes No N/A	N/A	N/A	N/A	The Plan is not required to submit the additional information described in Addendum A.	Special Financial Assistance Checklist	N/A
31.	Section E, Item (2)	If the plan claims SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(1) or claims SFA eligibility under § 4262.3(a)(1) using a zone certification completed before January 1, 2021, enter N/A. Is the information for this Checklist Item #31 contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan claims eligibility using a zone certification completed before January 1, 2021.	Financial Assistance Application	SFA Elig Cert CD Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference	Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
32.a.	Section E, Item (3)		N/A		N/A	The Plan does not claim eligibility under §4262.3(a)(3).	Financial Assistance Application	SFA Elig Cert C Plan Name
32.b.	Section E, Item (3)	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A	The Plan does not claim eligibility under §4262.3(a)(3).	Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
33.	Section E, Item (4)	If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group? This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at www.pbgc.gov as being in priority group 6. See § 4262.10(d). Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? Is the filename uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan's application is not submitted prior to March 11, 2023.	Financial Assistance Application	PG Cert Plan Name
34.a.	Section E, Item (5)	Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262.4 of PBGC's SFA regulation? Does this certification include: (i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled? (ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? (iii) the count of participants (provided separately, after reflection of the death audit results in Section B(9), for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) as of the participant census date? Is the information in Checklist #34.a. combined with #34.b. (if applicable) as a single document, and uploaded using the required filenaming convention?	Yes No	Yes	SFA Amount Cert Whse Local 730.pdf	N/A		Financial Assistance Application	SFA Amount Cert Plan Name

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
34.b.		If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A	The Plan is not a MPRA plan.	N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
35.	Section E, Item (6)	Does the application include the plan sponsor's identification of the amount of fair market value of assets at the SFA measurement date and certification that this amount is accurate? Does the application also include: (i) information that substantiates the asset value and how it was developed (e.g., trust or account statements, specific details of any adjustments)? (ii) a reconciliation of the fair market value of assets from the date of the most recent audited plan financial statements to the SFA measurement date (showing beginning and ending fair market value of assets for this period as well as the following items for the period: contributions, withdrawal liability payments, benefits paid, administrative expenses, and investment income)? (iii) if the SFA measurement date is the end of a plan year for which the audited plan financial statements have been issued, does the application include a reconciliation schedule showing adjustments, if any, made to the audited fair market value of assets used to determine the SFA amount? With the exception of account statements and financial statements already provided as Checklist Items #8 and #9, is all information contained in a single document that is uploaded using the required filenaming convention?	Yes No	Yes	FMV Cert Whse Local 730.pdf	N/A		Financial Assistance Application	FMV Cert Plan Name
36.	Section E, Item (7)	Does the application include a copy of the executed plan amendment required by § 4262.6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?	Yes No	Yes	Compliance Amend Whse Local 730.pdf	N/A	The compliance amendment appears at p. 82 of the Plan Document.	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
37.	Section E, Item (8)	In the case of a plan that suspended benefits under section 305(e)(9) or section 4245 of ERISA, does the application include: (i) a copy of the proposed plan amendment(s) required by § 4262.6(e)(2) to reinstate suspended benefits and pay make-up payments? (ii) a certification by the plan sponsor that the proposed plan amendment(s) will be timely adopted? Is the certification signed by either all members of the plan's board of trustees or by one or more trustees duly authorized to sign the certification on behalf of the entire board (including, if applicable, documentation that substantiates the authorization of the signing trustees)? Enter N/A if the plan has not suspended benefits. Is all information included in a single document that is uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan has not suspended benefits.	Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
38.	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262.9(c)(2)? Enter N/A if the plan was not partitioned. Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan was not partitioned.	Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
39.	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title. Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	Penalty Whse Local 730.pdf	N/A		Financial Assistance Application	Penalty Plan Name
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									
40.a.	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16.a. (also including Checklist Items #16.c., #16.d., and #16.e.), that shows the determination of the SFA amount <u>using the basic method</u> described in § 4262.4(a)(1) as if any events had not occurred? See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4A Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4A Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
40.b.i.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.i. that shows the determination of the SFA amount using the <u>increasing assets method</u> as if any events had not occurred? See Template 4A, sheet <i>4A-5 SFA Details .5(a)(2)(i)</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - included as part of file in Checklist Item #40.a.	N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.ii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.ii. that explicitly identifies the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.iii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include an additional version of Checklist Item #16.b.iii. that shows the determination of the SFA amount using the <u>present value method</u> as if any events had not occurred? See Template 4B, sheet <i>4B-1 SFA Ben Pmts</i> , sheet <i>4B-2 SFA Details .4(a)(2)(ii)</i> , and sheet <i>4B-3 SFA Exhaustion</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4B Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
41.	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan <u>and for each plan merged into this plan</u> (each of these determined as if they were still separate plans)? See Template 4A for a non-MPRA plan using the basic method, and for a MPRA plan using the increasing assets method. See Template 4B for a MPRA Plan using the present value method. Enter N/A if the plan has not experienced a merger.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For an additional submission due to a merger, <i>Template 4A (or Template 4B) Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
42.a.	Addendum A for Certain Events Section D	Does the application include a narrative description of any event and any merger, including relevant supporting documents which may include plan amendments, collective bargaining agreements, actuarial certifications related to a transfer or merger, or other relevant materials?	Yes No		N/A - included as part of SFA App Plan Name		For each Checklist Item #42.a. through #45.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	<i>SFA App Plan Name</i>

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	Warehouse Employees Union Local No. 730 Pension Trust Fund
EIN:	526124754
PN:	1
SFA Amount Requested:	\$110,861,262.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

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Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
42.b.	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.a.	Addendum A for Certain Events Section D	Does the narrative description in the application identify the amount of SFA reflecting any event, the amount of SFA determined as if the event had not occurred, and confirmation that the requested SFA is no greater than the amount that would have been determined if the event had not occurred, unless the event is a contribution rate reduction and such event lessens the risk of loss to plan participants and beneficiaries?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.b.	Addendum A for Certain Events Section D	For a merger, is the determination of SFA as if the event had not occurred equal to the sum of the amount that would be determined for this plan and each plan merged into this plan (each as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #25 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.b.	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.a.	Addendum A for Certain Events Section D	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a detailed demonstration that shows that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #45.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the plan entered N/A for Checklist Item #45.a.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
46.a.	Addendum A for Certain Events Section E, Items (2) and (3)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA eligibility but with eligibility determined as if any events had not occurred? This should be in the format of Checklist Item #31 if the SFA eligibility is based on the plan status of critical and declining using a zone certification completed on or after January 1, 2021. This should be in the format of Checklist Items #32.a. and #32.b. if the SFA eligibility is based on the plan status of critical using a zone certification completed on or after January 1, 2021. If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Is all relevant information contained in a single document and uploaded using the required filenaming convention?	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name CE
46.b.	Addendum A for Certain Events Section E, Items (2) and (3)	For any merger, does the application include additional certifications of the SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name Merged CE "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
47.a.	Addendum A for Certain Events Section E, Item (5)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA amount (in the format of Checklist Item #34.a.), but with the SFA amount determined as if any events had not occurred?	Yes No			N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE

Application to PBGC for Approval of Special Financial Assistance (SFA)

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SFA Amount Requested:	\$110,861,262.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
47.b.	Addendum A for Certain Events Section E, Item (5)	If the plan is a MPRA plan, does the certification in Checklist Item #46.a. identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #47.a. and #47.b. (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
48.a.	Addendum A for Certain Events Section E, Item (5)	For any merger, does the application include additional certifications of the SFA amount determined for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	SFA Amount Cert Plan Name Merged CE "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
48.b.	Addendum A for Certain Events Section E, Item (5)	For any merger, do the certifications clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE
49.a.	Addendum A for Certain Events Section E	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a certification from the plan's enrolled actuary (or, if appropriate, from the plan sponsor) with respect to the demonstration to support a finding that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A			N/A		Financial Assistance Application	Cont Rate Cert Plan Name CE

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

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SFA Amount Requested:	\$110,861,262.00

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Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
49.b.	Addendum A for Certain Events Section E	Does the demonstration in Checklist Item #48.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE

Additional Information for Certain Events under § 4262.4(f) - Applicable Only to Any Mergers in § 4262.4(f)(1)(ii)

Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #50 through #63. If you are required to complete Checklist Items #50 through #63, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63. All other plans should not provide any responses for Checklist Items #50 through #63.

50.	Addendum A for Certain Events Section B, Item (1)a.	In addition to the information provided with Checklist Item #1, does the application also include similar plan documents and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
51.	Addendum A for Certain Events Section B, Item (1)b.	In addition to the information provided with Checklist Item #2, does the application also include similar trust agreements and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
52.	Addendum A for Certain Events Section B, Item (1)c.	In addition to the information provided with Checklist Item #3, does the application also include the most recent IRS determination for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if the plan does not have a determination letter.	Yes No N/A			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
53.	Addendum A for Certain Events Section B, Item (2)	In addition to the information provided with Checklist Item #4, for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii), does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the application filing date?	Yes No			N/A	Identify here how many reports are provided.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name Merged, where "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
54.	Addendum A for Certain Events Section B, Item (3)	In addition to the information provided with Checklist Items #5.a. and #5.b., does the application include similar rehabilitation plan information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
55.	Addendum A for Certain Events Section B, Item (4)	In addition to the information provided with Checklist Item #6, does the application include similar Form 5500 information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name Merged, "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
56.	Addendum A for Certain Events Section B, Item (5)	In addition to the information provided with Checklist Items #7.a., #7.b., and #7.c., does the application include similar certifications of plan status for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A	Identify how many zone certifications are provided.	Zone certification	YYYYZoneYYYYMMDD Plan Name Merged, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared. "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
57.	Addendum A for Certain Events Section B, Item (6)	In addition to the information provided with Checklist Item #8, does the application include the most recent cash and investment account statements for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Bank/Asset statements for all cash and investment accounts	N/A
58.	Addendum A for Certain Events Section B, Item (7)	In addition to the information provided with Checklist Item #9, does the application include the most recent plan financial statement (audited, or unaudited if audited is not available) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
59.	Addendum A for Certain Events Section B, Item (8)	In addition to the information provided with Checklist Item #10, does the application include all of the written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Are all such items included in a single document using the required filenaming convention?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
60.	Addendum A for Certain Events Section B, Item (9)	In addition to the information provided with Checklist Item #11, does the application include documentation of a death audit (with the information described in Checklist Item #11) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No					Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
61.	Addendum A for Certain Events Section C, Item (1)	In addition to the information provided with Checklist Item #13, does the application include the same information in the format of Template 1 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that fully merged into this plan is not required to respond Yes to line 8b(1) on the most recently filed Form 5500 Schedule MB.	Yes No N/A					Financial assistance spreadsheet (template)	Template 1 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
62.	Addendum A for Certain Events Section C, Item (2)	In addition to the information provided with Checklist Item #14, does the application include the same information in the format of Template 2 (if required based on the participant threshold) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that merged into this plan has less than 10,000 participants on line 6f of the most recently filed Form 5500.	Yes No N/A					Contributing employers	Template 2 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name fore the plan merged into this plan.
63.	Addendum A for Certain Events Section C, Item (3)	In addition to the information provided with Checklist Item #15, does the application include similar information in the format of Template 3 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)?	Yes No					Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

**REAFFIRMATION AND RE-STATEMENT OF AGREEMENT
AND DECLARATION OF TRUST ESTABLISHING THE
WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

*Adopted
6/26/90*

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**REAFFIRMATION AND RE-STATEMENT OF AGREEMENT AND
DECLARATION OF TRUST ESTABLISHING THE WAREHOUSE
EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND**

PREAMBLE

This Reaffirmation and Re-Statement of Agreement and Declaration of Trust Establishing the Warehouse Employees Union Local No. 730 Pension Trust Fund ("Agreement") amends and restates the Agreement and Declaration of Trust Establishing the Warehouse Employee Union Local No. 730 Pension Trust Fund made as of August 31, 1965 ("Former Agreement"). This Agreement is by and between the Warehouse Employees Union Local No. 730, a local Union affiliated with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America (the "Union"), and the various Employers who, in writing, adopt and agree to be bound by the terms and provisions of this instrument and any amendments or modifications thereof ("Employers").

NOW, THEREFORE, in consideration of the premises, it is mutually understood and agreed as follows:

ARTICLE I

Definitions

1.1 **Employers.** The terms "Employers" or "Contributing Employer" as used herein shall mean the various Employers who are obligated by a collective bargaining agreement to make the necessary contributions to the Plan on behalf of Covered Employees.

1.2 Employees. The term "Employees" or "Covered Employees" as used herein shall mean those employees on whose behalf an Employer is obligated to contribute to this Trust and shall include employees of the Union on who's behalf contributions are made to this Trust on such basis as determined by the Trustees.

1.3 Union. The term "Union" as used herein shall mean the Warehouse Employees Union Local No. 730.

1.4 Trustees.

(a) The term "Employer Trustees" as used herein shall mean the trustees appointed by the Employers.

(b) The term "Union Trustees" as used herein shall mean the trustees appointed on behalf of the Union.

(c) The term "Trustees" as used herein shall mean Employer Trustees and Union Trustees collectively and shall include their alternates, if any, when acting as Trustees.

1.5 Agreement and Declaration of Trust, Pension Trust and Trust. The terms "Agreement," "Agreement and Declaration of Pension Trust" and "Trust" as used herein shall include this instrument and any amendments hereto and modifications hereof and the Pension Trust created hereunder.

1.6 Benefits. The term "Benefits" as used herein shall mean the benefits to be provided pursuant to this Agreement and

Declaration of Trust, including any amendments hereto or modifications hereof.

1.7 Fund. The terms "Fund" and "Pension Fund" as used herein shall mean the moneys or others things of value which are under the control or in the custody of the Trustees for the administration and operation of the Plan.

1.8 Plan. The terms "Plan" and "Pension Plan" as used herein shall mean the employee pension benefit plan established and maintained pursuant to this Agreement and the Warehouse Employees Union Local No. 730 Pension Trust Fund Plan of Benefits.

1.9 Participant. The term "Participant" as used herein shall mean any Employee or former Employee who is or may become eligible to receive Benefits from the Plan or whose beneficiary may become eligible to receive Benefits.

1.10 ERISA. The term "ERISA" shall mean the Employee Retirement Income Security Act of 1974, as from time to time amended.

1.11 Code. The term "Code" shall mean the Internal Revenue Code of 1986, as from time to time amended.

ARTICLE II

Pension Trust Fund

2.1 Establishment of Fund. There is hereby established and continued the Pension Trust Fund to be used for the purpose of administering and operating the Pension Plan. The benefits under

the Plan as hereinafter provided shall be provided by a Pension Trust.

2.2 Employer Contributions. Each Employer shall pay to the Trustees for Pension benefits the amount required according to the terms of the collective bargaining agreement between the Employer and the Union. The Trustees shall change such rate of contributions if necessary from time to time as may be necessary to maintain the pension benefits provided for herein, maintain proper and adequate reserves and to meet administration costs. In the event of legislation affecting the Pension Plan, the Employers shall make additional contributions as are deemed to be necessary to enable the Plan and Trust to comply therewith.

2.3 Purposes of Fund. The Fund shall be used by the Trustees:

(a) To pay or provide for the payment of such benefits as they may determine in accordance with section 4.1 hereof.

(b) To pay for the sound and efficient operation of the Plan, including the expenses of the Trustees incurred in carrying out their duties as Trustees.

2.4 Operation. It is intended that this Trust shall be established and operated in a manner that shall qualify it as an organization exempt from income taxation in accordance with Section 501(a) of the Code, as it presently exists and as it may hereafter be amended. Notwithstanding anything to the contrary contained herein, the Trust shall be operated exclusively for such purposes as will comply with Section 501(a) of the Code, and to

the extent that anything herein is inconsistent therewith, this Agreement shall be deemed amended in such fashion as will implement the purposes of this Trust while continuing to comply with the requirements of the Code.

It is further intended that this Trust shall be established and operated in a manner that complies with ERISA, as it presently exists and as it may hereafter be amended. To the extent that anything herein is inconsistent with ERISA, this Agreement shall be deemed amended in such fashion as will implement the purposes of this Trust while continuing to comply with the requirements of ERISA.

The Trust Fund shall be established and operated as a "jointly-administered" trust fund within the meaning of, and in accordance with, Section 302(c) of the Labor-Management Relations Act of 1947, as amended.

2.5 Payment of Benefits. Payment of benefits shall not be made unless necessary and appropriate proof of such benefit is presented, in writing, to the Trustees. The nature of proof and the time required and procedures for furnishing same shall be determined by the Trustees.

2.6 Deposit and Withdrawal of Monies. All monies received by the Trustees hereunder shall be deposited by them with such banks, trust companies or other financial depositories as the Trustees may designate as custodians or other trustees of all or a portion of the assets of the Trust. Monies, and other things of value, of

the Fund may be withdrawn from any depository upon the signature of two Trustees authorized by the Trustee for that purpose, one of whom shall be an Employer Trustee and one of whom shall be an Union Trustee, or upon the signature of duly authorized and bonded Employees of the Plan, provided, however, that the Trustees may also authorize an alternate Trustee, if any, to sign checks or other documents for the withdrawal of money.

2.7 Vested Rights. No Employer, nor the Union, nor the individual Participants shall have any vested rights in or to the Fund or any part thereof except the right of the qualified Participants, or their dependents, or their beneficiaries or next of kin, to receive the benefits provided for in the Plan to which they may be respectively entitled, and upon termination of the Trust hereby created, to have the funds put to the uses and purposes specified herein.

ARTICLE III

Appointment of Trustees

3.1 Number. The operation and administration of the Pension Plan shall be the joint responsibility of three (3) Trustees appointed by the Employers and three (3) Trustees appointed by the Union. The Employers may appoint an alternate Trustee for each Employer Trustee and the Union may appoint an alternate Trustee for each Union Trustee. Any such alternate Employer Trustee or alternate Union Trustee shall have full authority to act as a Trustee hereunder in the absence of the Employer Trustee or the

Union Trustee for whom they serve. The Employer Trustees and the Union Trustees shall have an equal number of votes in the operation and administration of the Plan. Both the Employer Trustees and the Union Trustees shall cast as a unit three (3) votes regardless of the actual number of Employer or Union Trustees in attendance at either a regular or special meeting. Any successor Trustee shall, upon the acceptance in writing of the terms of this Trust, be vested with all the rights, powers and duties of his predecessor. The appointment of Trustees, successor Trustees, alternate Trustees and successor alternate Trustees shall be governed by the provisions of Sections 3.2 to 3.9 of this Article III.

3.2 Alternate Trustees.

(a) Each alternate Trustee may attend meetings of the Trustees, but shall not vote on any issue unless officially representing an absent Trustee for whom he is an alternate. The Trustees shall elect one of their group as Chairman and one as Secretary, one from the Employer Trustees and one from the Union Trustees, each to serve for one year. Any Trustee or alternate Trustee may be removed by the party appointing him at the end of any contract term. Any Trustee may resign by instrument in writing delivered to the remaining Trustees. Any alternate Trustee may resign by instrument in writing delivered to each of the Trustees.

(b) Union Trustees and alternate Trustees at the end of each ten-year term shall be appointed by the Executive Board of

the Union for an additional term of ten years by instrument in writing addressed to the Board of Trustees. Employer Trustees and alternate Trustees shall be selected for a term of ten years at an election to be conducted in January of 1985 by eligible Employers as defined herein under regulations adopted by the Board of Trustees. The Employers eligible herein shall select their Trustees at the end of each succeeding ten-year term in the manner provided herein.

3.3 Successor Employer Trustees. Successor Employer Trustees and successor alternate Employer Trustees shall be nominated and elected by the eligible Employers who are subscribers to this instrument. If the eligible Employers fail to nominate a successor as an alternate Employer Trustee, then the remaining Employer Trustees shall appoint a successor. An Employer eligible to participate in the nomination and election of an Employer Trustee or alternate Employer Trustee is one that is not delinquent in the month preceding the month in which the notice of nomination and election is sent.

3.4 Appointment of Union Trustees. The appointment of Union Trustees, alternate Union Trustees and their respective successors shall be made by the Union.

3.5 Acceptance of Trusteeship. The Trustees and their alternates, if any, shall immediately meet and sign this amended and restated Agreement. The Trustees hereby agree to continue to accept the trusteeship for the purposes herein provided and

declare that they will receive and hold the Employers' contributions or payments and any other money or property or policies of insurance which may come into their custody or under their control pursuant to this Plan, as Trustees hereof for proper uses and purposes and with the powers and duties herein set forth.

3.6 Term. All Trustees and alternate Trustees shall serve for a term of ten years. The ten year term of the current Trustees and alternate Trustees, if any, shall expire on December 31, 1994.

Employer Trustees or their alternates, if any, may be removed at will and replaced in accordance with Sections 3.2 and 3.3. Union Trustees or their alternates, if any, may be removed and replaced at will in accordance with Section 3.4.

3.7 Vacancies. If for any reason a Trustee cannot serve or resigns or is removed before the expiration of the term for which he is appointed, his alternate shall serve in his stead until a successor is appointed. The successor shall be appointed in the same manner as the Trustee to whose office he is succeeding and shall complete the unexpired term.

3.8 Resignations. Any Trustee or alternate Trustee, if any, may resign by instrument in writing executed for that purpose and delivered to the remaining Trustees; provided, however no vacancy or vacancies in the office of Trustee shall impair the powers of the remaining Trustees acting in the manner hereinabove provided to administer the affairs of the Plan; and further provided that for the purpose of determining the voting strength of the Trustees

any vacancy shall be considered an absence and the provisions of Section 5.2 (relating to quorums) shall apply.

ARTICLE IV

Authority of Trustees

4.1 Benefits. The existing benefits and eligibility rules in effect shall continue in effect, except as they may be hereafter modified by agreement between the Union and the participating Employers or by the Trustees hereof provided that no unilateral action by the Trustees will be valid if it results in any increase in the cost of the benefit program prevailing prior to any such change. The detailed basis of eligibility for benefits, types and forms of benefits payable and payment of benefits to (or on behalf of) Participants shall be specified in the rules and regulations comprising the Plan.

4.2 Exclusive Benefit. Notwithstanding anything to the contrary contained in this Agreement, it shall be impossible at any time prior to the satisfaction of all liabilities with respect to Participants under the Plan (or their beneficiaries) for any part of the Trust Fund, other than such part as is required to pay taxes, fees and expenses of administration of the Plan, to be used for or diverted to purposes other than for the exclusive benefit of the Participants under the Plan (or their beneficiaries); provided, however, that in the event that any Employer contribution to the Trust Fund has been (1) made by mistake of fact or

law, (2) conditioned on the qualification of the Trust under Section 501 of the Code, and that such qualification has been denied, or (3) conditioned upon the deductibility thereof under the Code, and that all or part of such deduction has been disallowed; then the Trustees shall return such contribution (or the value thereof, if less) to the Employer prior to the expiration of (1) six months after a determination by the Trustees or administrator as to (1) above, or (2) one year following the denial of qualification under (2) above, or the disallowance of the deduction under (3) above (but only to the extent of the disallowance).

4.3 Discretionary Authority. Notwithstanding any provision of this Trust to the contrary, the Trustees shall have the sole and full discretionary authority to determine eligibility to participate, to determine eligibility to receive benefits and to construe and determine the meaning of all terms of the Trust, including without limitation questions arising in the administration, interpretation and application of the Trust. Any such questions so determined or any construction so adopted by the majority of the Trustees shall be binding upon all parties and persons concerned.

4.4 Collection. The Trustees, in their names as Trustee, or in the name of the Plan, shall have the power to demand, collect, receive and hold the Employer contributions, and they are authorized to take any and all steps as may be necessary or appropriate to effectuate the collection from Employers of contributions and any other sums due to the Plan; to assess and collect

from Employers any legal fees which may be incurred, and to assess fines or interest charges for delinquent payments.

The Trustees are authorized if they so decide, provided a majority of the Employer Trustees agree, to require a bond or other security to be posted by any Employer which, in the judgment of the Trustees, lacks financial stability to ensure full payment of all compensation to their Covered Employees and the required contribution to this Trust as provided for in the Collective Bargaining Agreement.

4.5 Gifts. The Trustees are authorized and permitted in their discretion to receive and accept from any source whatsoever any moneys or other things of value for deposit into, or to be made a part of, the Fund.

4.6 Powers of the Trustees.

(a) Investment Authority and Responsibility of Trustees;

Delegation of Investment Authority. Subject to the fiduciary standards established pursuant to Title I, Subtitle B, Part 4 of ERISA, the Trustees shall have complete authority and power to (1) purchase, receive or subscribe for, sell or exchange for other securities or property, invest and reinvest the Fund, without distinction between principal and income, in such property as they may, in their absolute discretion, deem advisable for the uses, purposes and trust herein provided, without regard to the limitations imposed by state law on the investment of trust funds; (2) transfer Fund assets to a bank trustee or an Investment

Manager for such purposes; and (3) accumulate all income, earnings and profits of the Fund and administer the same as a part thereof; provided, however, that the Trustees shall not be required to take any action with regard to the investment of the assets of the Fund which are subject to the control of a bank trustee or an Investment Manager except upon the direction of such trustee or Investment Manager; and provided further that the Trustees may in their discretion maintain such portion of the Fund in cash balances (without liability for interest thereon) as may be reasonable or necessary to meet anticipated distributions from or administrative expenses of the Fund.

(b) Definitions of Property and Securities. Whenever used in this Agreement, the term "property" or "securities" shall be deemed to include real, personal and mixed property, domestic or foreign, tangible or intangible, of any and every kind, wherever situated, and any rights or interests therein, and securities and commodities of any and every kind, including, but not limited to, (1) common and preferred stocks (including the stock of an Employer, or any company associated, affiliated or subsidiary thereto, if and to the extent permitted by ERISA, and foreign securities or other assets in which ERISA plans are permitted to invest pursuant to Section 404(b) of ERISA and 29 C.F.R. § 2550.404b-1); (2) governmental obligations; (3) participation certificates; (4) collateral trust notes; (5) common or collective trust funds, regulated investment companies or pooled funds including any such blind pool of funds; (6) equipment trust certificates; (7) savings and time deposits (including

any deposit bearing a reasonable rate of interest at a bank or similar financial institution, acting as a trustee or custodian hereunder, makes in itself or an affiliate); (8) bankers' acceptances; (9) commercial paper (including participation in pooled commercial paper accounts); (10) leaseholds, leasebacks, fee titles, mortgages and other interests in realty; (11) corporate bonds, debentures, notes and other evidences of indebtedness, secured or unsecured (including bonds, debentures or notes, whether secured or unsecured, of an Employer, or any company associated, affiliated or subsidiary thereto, if and to the extent permitted by ERISA); and (12) any options, warrants or other instruments representing rights to receive, purchase, or subscribe for same, or evidencing or representing any other rights or interest therein.

(c) Definition of Investment Manager. Whenever used in this Agreement or the Plan, the term "Investment Manager" shall mean any person or entity designated by the Trustees pursuant to this Agreement or the Plan; provided, however, that such person or entity: (1) has power to manage, acquire or dispose of assets of the Fund or Plan; (2) is (A) registered in good standing as an investment adviser under the Investment Advisers Act of 1940, (b) a bank, as defined in that Act, or (c) an insurance company qualified under the laws of more than one state to perform the services described in (1) above; and (3) has acknowledged in a writing delivered to the Trustees that it is a fiduciary (within the meaning of Section 3(21) of ERISA) and investment manager (within the meaning of Section 3(38) of ERISA) with respect to the

Fund and Plan. Any such designation shall be in writing and shall specify which of the powers with respect to the Fund are being delegated to the Investment Manager.

(d) Investment Authority of Investment Managers. Pursuant to Section 402(c)(3) of ERISA, the Trustees, by written resolution, may enter into one or more written agreements ("Investment Management Agreements") designating one or more Investment Managers who shall have sole and exclusive authority to manage (including the power to acquire and dispose of) such assets of the Fund as may be allocated to such Investment Manager by the Trustees. Such Investment Management Agreements shall provide specific terms and conditions for the investment and reinvestment of the Fund assets in the sole discretion of the Investment Manager or Managers, subject only to the type of investments which may be acquired (and in what proportion) and subject to the further authority of the Trustees periodically to review the performance of the Investment Manager (in order to determine, inter alia, whether or not to continue the retention of such Investment Manager). The Trustees shall segregate such portion of the assets of the Fund to be managed by each such Investment Manager into one or more investment manager accounts (each an "Investment Management Account"). Except to the extent that any Investment Management Agreement entered into between the Trustees and the Investment Manager shall provide otherwise, the Investment Manager shall have and may exercise with respect to such Investment Manager Account, the powers granted in subsection (a) of this Section 4.6 and the following provisions of subsection (h) of this

Section 4.6: (2), (3), (5) through (7), (8) (with the prior written consent of the Trustees), (11), and (12) (with the prior written consent of the Trustees), (14) (with the prior written consent of the Trustees), and (22) through (25).

Subject to its Investment Management Agreement, an Investment Manager shall not have the right to, or be responsible for, the exercise of any of the powers enumerated in the immediately preceding paragraph reserved to the Trustees or delegated to another Investment Manager. The investment discretion of any Investment Manager shall be subject to any general or specific investment directions or guidelines that may be issued from time to time by the Trustees.

Subject to the Investment Management Agreement, all transactions by the investment manager shall be made upon such terms and conditions, and from or through such principals and agents, as the Investment Manager shall direct, provided that no transactions shall be executed through the facilities of the Investment Manager (or any parent or subsidiary, affiliate or associate thereof) if it would constitute a violation of Section 406 of ERISA or Section 4975 of the Code.

The Trustees shall execute, or cause there to be executed, any instrument necessary or appropriate to enable the Investment Manager to carry out the powers granted to it hereunder. The Investment Manager shall furnish the Trustees with the names and signatures of those persons authorized to act on its behalf hereunder, and the Trustees shall not assume any responsibility

for the failure to act with respect to any Investment Manager Account unless and until they receive appropriate directions from the Investment Manager managing such account. The Trustees shall be under no duty to question, or make inquiries as to, any action or direction of an Investment Manager taken as provided herein or any failure to give directions, to review the securities held in any Investment Manager Account, or to make any suggestions to the Investment Manager with respect to the investment, reinvestment or disposition of any securities or property held in any Investment Manager Account.

(e) Retention of Investment Powers by Trustees. The Trustees may retain and exercise the investment management and supervisory powers granted hereunder. In such event, the Trustees shall segregate the Fund assets over which it is retaining investment responsibility into one or more Trustee-managed accounts (each a "Trustee-Managed Account"). All transactions by the Trustees shall be made upon such terms and conditions, and from or through such principals and agents, as the Trustees shall direct. The Trustees shall execute, or cause to be executed, any instruments necessary or appropriate to enable them to carry out such investment management and supervisory powers with respect to a Trustee-Managed Account.

(f) Investments in Bank Deposits. In the event the Trustees enter into and execute Investment Management Agreements with banks or similar financial institutions supervised by the United States or a state, in which such banks or similar financial

institutions agree to act as an Investment Manager, such Agreement may, to the extent permitted by Sections 406 and 408 of ERISA and Section 4975 of the Code, provide that such bank or similar financial institution may deposit a portion of such assets of the Fund as are allocated to it by the Trustees in its own interest-bearing deposits, provided, however, that such deposits bear a reasonable and competitive rate of interest.

(g) Acknowledgments by Investment Manager and Limitation on Trustees' Liability. No Investment Manager shall be designated by the Trustees, and no Investment Management Agreement shall be entered into with any Investment Manager, unless said manager acknowledges to the Trustees in writing that it is an investment manager with respect to the Fund and the Plan as defined in section (c) of this Section 4.6. Pursuant to Section 405(d)(1) of ERISA, no Trustee shall be liable for the acts or omissions of any Investment Manager or Managers designated pursuant to this Section 4.6 or be under any obligation to invest or otherwise manager any assets of the Fund or the Plan which are subject to the investment management supervision of such Investment Manager.

(h) General Investment Powers of Trustees. In addition to, and not by way of limitation of, the powers now or hereafter vested in trustees by law or vested in the Trustees hereunder, the Trustees are specifically authorized and empowered, subject to ERISA and the provisions of this Agreement, to:

(1) apply for, receive, surrender, purchase and subscribe for any ordinary life insurance, retirement income, endorsement and/or annuity contracts issued by an insurance company licensed to do business in more than one state (pursuant to which the insurance company holds pension plan assets in a separate account or commingled separate account managed by the insurance company), and to pay the premiums thereof, exercise the rights, privileges and benefits thereunder, and retain such contracts in trust;

(2) purchase, subscribe, invest or reinvest in any securities or property (free from any limitations imposed by state law on investments of trust funds), and to retain in trust such securities or property;

(3) sell (for cash or on credit), exchange, convey, transfer, exchange for other securities or property or otherwise dispose of, by private contract or at public auction, all or any part of any securities or property at any time held in the Fund, for such consideration, in cash or on credit, and upon such terms and conditions as the Trustees deem advisable;

(4) (A) compromise, compound, settle or submit to arbitration any claim, debt, obligation of or against the Plan or the Fund; (B) enforce or abstain from enforcing any right, claim, debt or obligation; (C) abandon any real or personal property determined to be worthless; (D) reduce or increase the rate of interest on extension, or otherwise modify, foreclose upon default, or enforce any such obligation; and (E) sue or defend suits or legal proceedings to protect or enforce any interest in the Fund or the Plan and to represent the Fund or the Plan in all suits or legal proceedings in any court or before any other administrative agency, body or tribunal;

(5) (A) purchase, receive, sell or exercise any option, conversion or subscription rights appurtenant to any securities at any time held in the Fund, or to sell any such rights; (B) join in, dissent from, and oppose the reorganization, consolidation, recapitalization, liquidation, merger, sale, mortgage, pledge or lease of corporate property with respect to any corporations or property in which the Fund may be interested; (C) deposit any property with any protective, reorganization or similar committee, and to pay or agree to pay part of the expenses and compensation of any such committee and any assessments levied with respect to property so deposited; and (D) exercise all other ancillary rights or duties necessary to implement any of the powers contained therein;

(6) exercise, personally or by general or limited power of attorney or proxy, any right (including the right to vote) appurtenant to any securities or other property held by the Trustees at any time, and generally to exercise with respect to Fund assets all rights, powers and privileges as may be lawfully exercised by any person owning similar securities or property;

(7) (A) manage, administer, operate, lease for any length of time, develop, improve, repair, alter, demolish, mortgage, pledge, grant options with respect to, or otherwise deal with any real property or interest therein at any time held under the Fund, all upon such terms and conditions as the Trustees deem proper; (B) modify, extend, renew or otherwise adjust any mortgage or lease upon any terms the Trustees may deem expedient, including the waiver of rentals; (C) purchase, exchange or otherwise acquire and to sell, exchange or otherwise dispose of, any such property or interest in real property at public or private sale, at such prices, at such time or times upon such terms, and for such purposes, as the Trustees determine to be necessary or desirable; (D) borrow money, and for the purpose of securing the repayment thereof, to pledge, mortgage, grant a security interest in or otherwise encumber any property or interest in real property of the Fund; (E) purchase, take and hold any property or interest in real property subject to mortgages or other liens; (F) extend the time of payment of any liens or encumbrances which may at any time be encumbrances upon any property, irrespective of by whom the same were made; (G) foreclose, reduce the rate of interest on, and consent to the extension of or make any other modification of loans, whether or not secured by mortgages on any real or personal property, or interest in real property, or to accept a deed in lieu of foreclosure; (H) join a voluntary partition of any property, or interest in real property; (I) demolish or cause to be demolished any structures on any real property if the Trustees determine such action to be necessary or desirable; (J) abandon any property or interest in real property which the Trustees determine to be worthless; (K) make loans of any type, including without limitation, variable, participating, convertible or indexed loans, whether secured or unsecured, in connection with any real or personal property; (L) enter into joint ventures or otherwise own or participate in entities that own or acquire real or tangible personal property, interests in real property (including associations, corporations, general or limited partnerships or trusts), and acquire stock, ownership interests, or securities in such entities, including by means of a tender offer; (M) hold real property either in the name of the Trust or in a separate nominee trust in the name of two or more Trustees without disclosing the ownership of the Trust; (N) operate through one or more corporations or other entities, wholly or partially owned by the Fund, whether or not exempt from Federal income taxation or other taxes; (O) invest or reinvest in property or any interest in real property that is unproductive or that does not produce a significant current return; (P) effect any and all of the foregoing on such terms and conditions, without regard to whether or not the periods thereof extend beyond the statutory period for leases made by fiduciaries or the period of the Fund; and, (Q) to the extent the Trustees determine it to be necessary or desirable, keep and maintain any property in good state of repair and upkeep, obtain insurance for any property or interest in real property, and pay the taxes, upkeep, repairs, carrying charges, maintenance

and premiums of insurance with respect to any property or interest in real property;

(8) (A) cause any securities or property at any time held in the Fund to be registered in their own name as Trustees, or in the name of a nominee or nominees, and hold in bearer form any securities or property at any time held in the Fund so that they will pass by delivery; (B) combine certificates representing securities with certificates of the same issue held by it in other fiduciary capacities or arrange for the deposit of such securities with The Depository Trust Company, or any other depository approved by the Trustees (notwithstanding the fact that, when so deposited, such securities may be held in the name of the nominee of such depository with other securities deposited therewith by other; and (C) deposit or arrange for the deposit of any securities issued or guaranteed by the United States government, or any agency or instrumentality thereof, including securities evidenced by book entries (rather than by certificates) with the United States Department of the Treasury or a Federal Reserve Bank (notwithstanding the fact that, when so deposited, such securities may not be held separate from securities deposited therein by other persons); provided, however, that the books and records of the Trustees shall at all times reflect that all such securities are part of the Fund;

(9) organize or acquire one or more corporations, either wholly or partially owned by the Trustees, and to create corporations and trusts to hold title to any securities or other property, all upon such terms and conditions as the Trustees may deem advisable;

(10) (A) borrow monies from any person or persons on behalf of the Trust or on behalf of any corporation, partnership or joint-venture in which the Trust has an interest; (B) lend monies to a corporation, partnership, or joint-venture in which the Trust has an interest; (C) pledge all or a portion of the Fund as security or collateral to any person or persons in order to obtain financial accommodations (including agreements to issue letters of credit or other forms of credit) from a bank or other financial institution on behalf of the Trust, or on behalf of any corporation, partnership, or joint-venture in which the Trust has an interest; and/or (D) for any sums so borrowed or accommodations or credit obtained, issue one or more promissory notes (or other instruments or documents), and/or pledge, hypothecate, assign, or otherwise transfer all or any part of the Fund as collateral, and/or issue guarantees in order to obtain such loan, credit or other form of credit; and no person lending money or furnishing financial accommodations to the Trust, or to a corporation, partnership or joint-venture in which the Trust has an interest, shall be required to see to the application of the money or monies lent or to inquire into the validity, expediency, or propriety of such borrowings;

(11) (A) pool (including a blind pool) all or a portion of the Fund in a group trust or trusts and to transfer and deposit, or to direct an Investment Manager to transfer and deposit, at any time and from time to time, all or a portion of the assets of the Fund to any common, collective, commingled or group trust fund (hereinafter referred to as a "Collective Trust") which is exempt from Federal income taxation under Section 501 of the Code, and is maintained solely as a medium for the pooling and diversification of a portion of the assets of employee benefit plans, the trusts of which are exempt from Federal income taxation under Section 501 of the Code, and (B) withdraw any portion of the Fund so transferred, and to execute such documents and other instruments as, from time to time, may be necessary to implement the foregoing; provided that the terms and conditions of the agreement or declaration of trust establishing such Collective Trust shall be incorporated by reference into this Agreement as if set forth in full herein (to the extent of the allocable share of the Fund so transferred and to the extent such agreement or declaration of trust is consistent with the Plan, the Trust, and any directions of the Trustees), and the trustees of such Collective Trust shall be trustees of any assets of the Fund transferred and deposited therewith, shall be fiduciaries of the Plan and the Fund with respect to the allocable share of the Fund so transferred, and shall have sole and exclusive authority and discretion to manage and control (including the power to invest and reinvest) such Fund assets; provided, however, that notwithstanding anything to the contrary in this Agreement, the Trustees shall not be liable for any act or omission of any trustee designated pursuant to this subsection h(11), or be under any obligation to invest or otherwise manage any assets of the Fund which are subject to the investment supervision or management of such trustees;

(12) (A) loan any securities to banks, trust companies, or nationally-recognized brokers or dealers; (B) secure the same in any manner; (C) receive compensation therefor out of any amounts paid by or charged to the account of the borrower; (D) during the term of any such loan, permit the loaned securities to be transferred into the name of and voted by the borrower or others provided, however, that such loans are fully consistent with ERISA and the Code and that cash or other collateral, having a fair market value (as of the close of business on the business day immediately preceding the date of such loan) equal to at least one hundred two (102%) percent of the then fair market value of the securities loaned, is pledged to the Fund and deposited by the borrower, with the Trustee or their duly authorized agent, and continue to be maintained in such manner until such loan is repaid; (E) purchase, enter, sell, hold, and generally deal in any manner in and with contracts for the immediate or future delivery of financial instruments of any issuer or of any other property; (F) grant, purchase, sell, exercise, permit to expire, permit to be held in escrow, and otherwise to acquire, dispose of, hold and generally deal in any manner with and in all forms of options in any combination; and, (G) in connection with its exercise of the

powers hereinabove granted, to deposit any securities or other property as collateral with any broker, dealer or other person, to permit securities or other property to be held by or in the name of others or in transferable form; (H) retain any form of securities or other property received as a result of the exercise of any of the foregoing powers whether or not investment in such securities or other property is otherwise authorized under this Agreement and to hold and administer any securities or other property with respect to which the foregoing powers have or may be exercised, including any security or collateral acquired by it or any property received as a result of its exercise of such powers, which property may consist of or be invested in securities or other property of different types from the securities or other property otherwise held by it hereunder;

(13) (A) retain attorneys, investment advisers, accountants, actuaries, appraisers, contractors, engineers, architects, consultants, property managers, insurance brokers and other persons or entities in connection with the acquisition, operation, management, sale or other disposition of any property for or by the Fund; (B) retain one or more banks, trust companies or similar depositories to act as a trustee or custodian of fund securities and property, to define the scope and responsibilities of each such trustee or custodian, and to authorize the withdrawal of monies from such depositories upon a check or other order for withdrawal executed by an Employer Trustee and an Union Trustee (or by a properly bonded employee of the Trust, if so authorized by the Trustees); and (C) pay, as expenses of the Fund, investment advisers, accountants, actuaries, appraisers, contractors, engineers, architects, consultants, property managers, insurance brokers, trustees, custodians and other such persons or entities;

(14) appoint ancillary or subordinate trustees or custodians to hold title to or other indicia of ownership of property of the Fund in those jurisdictions, domestic or foreign, in which the Trustees are not authorized to do business and to define the scope of the responsibilities of each such ancillary or subordinate trustees or custodian; provided, however that the Trustees and such ancillary or subordinate trustees or custodians shall comply with all requirements of Section 404(b) of ERISA, and the regulations promulgated pursuant thereto, in the event that assets of the Fund are invested or reinvested in (A) securities of a corporation, company or other entity or person which is not organized under the laws of the United States or a State, the principal trading market for which is outside the jurisdiction of the district courts of the United States; (B) securities by a government other than the government of the United States or of a State (or any political subdivision, agency or instrumentality of such government); or (C) currency issued by a government other than the government of the United States (and maintained outside the jurisdiction of the district courts of the United States incident to the purchase, sale or maintenance of securities of the type described in this subparagraph);

(15) (A) create, accumulate and maintain as part of the Fund such reserves as the Trustees determine to be necessary or desirable in connection with the affairs of the Plan and the Fund, including, without limitation, reserves for existing and potential obligations and liabilities of the Trust and administrative expenses, (B) exercise the powers set forth in this section 4.6 in accordance with the funding policy established in connection with the Plan;

(16) execute, acknowledge and deliver any and all certificates, contracts, conveyances, deeds, leases, mortgages, waivers, releases and other instruments, and to take any and all actions, including the filing with the United States Department of Labor for exemptive or other administrative relief from the provisions of Section 406 of ERISA and Section 4975 of the Code, as the Trustees determine to be necessary, appropriate or desirable to carry out any of the foregoing powers or otherwise in the best interest of the Plan or the Fund; and

(17) promulgate and establish rules and regulations consistent with and reasonably required to carry out the Plan for the exclusive benefit of Employees as adopted by the Employers and the Association as a result of collective bargaining;

(18) provide for the establishment and implementation of the funding policy and method of the Trust in accordance with applicable law;

(19) delegate to a Plan administrator the duties involved in the operation and administration of the Trust under the direction of the Trustees;

(20) authorize by the unanimous vote of all of the Trustees, two or more Trustees (of which there shall be an equal number of Employer Trustees and Association Trustees) to discharge one or more of the fiduciary responsibilities of the Trustees hereunder. The Trustees are authorized to enter into agreements among themselves allocating their responsibilities, obligations and duties with respect to the administration of the Plan and the management and control of the Trust. This authorization shall specifically include, but shall not be limited to, the power of the Trustees to invest in real property and to control and supervise such investments as set forth in section 4.6(h)(7). Except as otherwise provided by ERISA, the remaining Trustees shall not be liable for any loss resulting to the Plan or Trust resulting from the acts or omissions of those Trustees accepting the allocation of such specified fiduciary responsibilities;

(21) lease or purchase such premises, materials, supplies and equipment, and employ and retain such administrative, secretarial, clerical, and other assistance or employees as the Trustees may deem necessary or proper, and to pay their reasonable expenses and compensation and all other expenses attributable to the operation of the Trust out of the Fund; provided, however,

that no Trustee so serving who already receives full-time pay from an Employer or the Union or their respective affiliates or subsidiary organizations shall receive any compensation for the performance of their duties as Trustees, but shall be reimbursed from the Fund for all reasonable expenses incurred in the performance of their duties;

(22) use the facilities of the Depository Trust Company or the Federal Reserve Book-Entry System, subject to such rules, regulations and orders as may be adopted by the Securities and Exchange Commission thereunder; including, without limitation, the right to (A) hold, receive, exchange, release, deliver and otherwise deal with the securities and property of the Fund (including stock dividends, rights and other items of like nature) and to receive and remit all income and other payments thereon and take all steps necessary and proper in connection with the collection thereof; (B) register such securities or property in the name of any nominee or nominees used by the Depository Trust Company or the Federal Reserve Book-Entry System; and (C) pay for securities purchased and sold through the clearing medium employed by the Depository Trust Company or the Federal Reserve Book-Entry System for transactions of participants acting through it;

(23) make delivery of securities or property that have been sold for the Fund upon receipt of payment therefor; all payments for such securities or property to be made in cash, by a certified check, a treasurer's or cashier's check of a bank, by effective bank wire transfer through the Federal Reserve Wire System or, if appropriate, outside of the Federal Reserve Wire System and for credit to the Fund;

(24) release and deliver Fund securities to the issuer thereof (or its agent) when such securities are called, redeemed, retired or otherwise become payable; provided, however, that, in any case, the cash or other consideration for such release and delivery is in the Fund or is to be delivered to the Trustee simultaneously with the delivery of such securities; and

(25) generally, to perform all acts (whether or not expressly authorized herein) which the Trustees may deem necessary and prudent for the protection of the assets of the Fund.

In exercising any of the foregoing powers, the Trustees shall discharge their duties hereunder with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like

character and with like aims, consistent with the requirements of ERISA.

(i) The Trustees may apply to the United States District Court for the District of Columbia for guidance with respect to the disposition of the Trust; but nothing herein contained shall be deemed or construed as imposing any duty on the Trustees to make such application, or as a limitation of any kind or nature upon the powers, rights and prerogatives of the Trustees.

(j) The Trustees may do all other acts and take any and all other action whether or not expressly authorized herein which the Trustees may deem necessary or proper for the protection of the property held hereunder and the effectuation of the Plan.

(k) The Trustees hereunder shall be considered to be the fiduciaries within the meaning of ERISA and they shall jointly have authority to control and manage the operation and administration of the Trust subject to Section 403(a)(2) of ERISA.

4.7 Information. The Trustees shall have the power to perform an audit and/or to require each Employer to furnish appropriate information to establish that he is making full payment to the Trustees of the amounts required as set forth in Section 2.2 hereof.

4.8 Records. The Union and the Employers shall furnish to the Trustees all the necessary and appropriate records or other information available to them, which the Trustees may require in connection with the sound and efficient operation of the Plan.

4.9 Receipts. The receipt given by the Trustees, or any person acting with their specific authority, for any moneys or other things of value shall effectively discharge the person or persons paying or transferring the same and such person and persons shall not be bound to see to the application of such moneys or other things of value or be answerable for the loss or misapplication thereof.

4.10 Assistance. The Trustees by majority vote may obtain administrative, consultative, legal, technical, and other services and assistance which in their opinion are necessary or advisable in the sound and efficient operation of the Plan or otherwise to effectuate its purpose and objectives, and all expenses incident thereto shall be a proper charge against the Fund.

4.11 General Authority of Trustees. The Trustees are authorized by majority vote to take any and all action which in their judgment is required for the proper administration of the Plan, provided the same is not inconsistent with the provisions hereof. The certificate of the Chairman and Secretary shall be evidence that such action has been taken or authorized in accordance herewith, and any document executed by the Chairman and Secretary on behalf of the Trustees or the Plan shall be deemed to be the authorized action of the Trustees.

4.12 Expenses and Compensation of Trustees. The Trustees are by majority vote authorized to be reimbursed from the Fund the cost of all expenses incident to the performance of their duties

as Trustees, and there shall be paid directly from the Fund the cost and expenses provided for herein and the cost of fidelity bonds and the expenses, including counsel fees, of any suit or proceeding brought against the Trustees, arising out of acts within the course and scope of the powers and duties of the Trustees. Any amounts received by the Trustees, whether as reimbursements or as compensation for the performance of their duties as Trustees, shall be limited to payments which are permissible under the requirements set forth in ERISA, the Code, the Labor-Management Relations Act of 1947 and any other applicable law.

4.13 Additional Investment Discretion. Notwithstanding any other provisions of this Agreement, the Trustees are authorized to invest in such types or kinds of securities as they determine advisable, without any limitations upon investments imposed upon Trustees by the laws of any state. The Trustees may also authorize one or more banks or trust companies to make such investments as such banks or trust companies shall determine advisable, without any limitations imposed on investments of trusts by the laws of any state, and to grant to such banks or trust companies such other powers as may be necessary and advisable for the proper management and effectuation of the Trust.

4.14 Partial Coverage. The Trustees are authorized to provide for certain employees partial coverage of the benefits provided by the Plan at a cost to the Employer equivalent to the cost of such

benefit where the Trustees deem that such partial coverage is wise or desirable.

ARTICLE V

Obligations of Trustees

5.1 Meetings. Meetings of the Trustees shall be held at least quarterly at such place or places as may be agreed upon by the Chairman and the Secretary. Special meetings may be called upon five (5) days' written notice by any three (3) Trustees to the other three (3) Trustees and may be held at any time without notice if all of the Trustees consent thereto. All actions or decisions of the Trustees shall be by the concurring vote of not less than four (4) of the Trustees present and voting at any one meeting unless otherwise specifically provided for herein. Action may be taken by the Trustees without a meeting, provided all six (6) Trustees join in such action, and ratify same at the next meeting. Each Trustee shall have one vote, provided, however, that if there is an unequal number of Trustees present, the Trustees shall cast an equal number of votes, from each side.

5.2 Quorum. In all meetings of the Trustees, four (4) shall constitute a quorum for the transaction of business, providing there are at least two (2) Employer Trustees and two (2) Union Trustees present at the meeting; and at all meetings, the Employer Trustees and the Union Trustees shall have equal voting strength. The vote of any absent Trustee shall be cast by the Trustees present designated by the same party with the same force and effect as if such absent Trustees were present. In the event any

matter presented for decision cannot be decided because of a tie vote the matter shall remain in status quo pending arbitration as set forth in Article VI hereof.

5.3 Officers. At the first meeting of the Trustees they shall elect a Chairman and a Secretary from among the Trustees whose terms shall commence on the date of their election and shall continue for one year, or until his or their successors have been elected. At no time shall both such offices be held by Trustees designated by the same party.

5.4 Minutes. The Trustees shall keep full minutes of all their meetings, resolutions, and actions. In the absence of the Chairman, the Secretary shall act as chairman and shall appoint another Trustee from the group of Trustees to which the absent Chairman belongs to act as Secretary for the meeting. In the absence of the Secretary, the Chairman shall appoint another Trustee from the group of Trustees to which the absent Secretary belongs to act as Secretary for the meeting. In the absence of both the Chairman and the Secretary, there shall be made pro tem appointments by the Trustees present.

5.5 Accounts and Audits. The Trustees shall cause to be kept true and accurate books of account and records of all their transactions as Trustees which shall be audited annually by certified public accountants, or more often as may be determined by the concurrent action of the Employers and the Association. The cost of all audits shall be a proper charge against the Fund and the Trustees are authorized and directed to pay such charges. Copies

of all audits shall be furnished to each of the Trustees. A statement of the results of such audits shall be available at the office of the Plan and at such other places as may be designated by the Trustees.

5.6 Actions in Good Faith. No Trustees shall be held liable for any action taken or omitted by him in good faith, nor for the act of any agent or employee selected by the Trustees, nor for any act or omission of any other Trustees.

5.7 Bonding. Any person required to be bonded under the provisions of ERISA, including without limitation the Trustees, administrator (and any employee, agents or other representatives of the Trust handling monies, securities and negotiable paper on behalf of the Trust or otherwise entrusted with any portion of the Trust Fund), shall be bonded in the amount required by Section 412 of ERISA, or such greater amount as shall be determined by the Trustees. The Trustees shall, in their discretion, have the authority to require the bonding of any other employee of the Trust. The cost of premiums of such bonds shall be paid out of the Trust Fund. The Trustees shall, from time to time, review the amount of said bonds and institute adjustments as appropriate.

5.8 Insurance. Insurance may be purchased by or on behalf of the Trust for fiduciaries of the Trust or for the Trust itself to cover liability or losses occurring by reason of the act or omission of a fiduciary, provided that such insurance permits recourse by the insurer against the fiduciary, provided that such insurance permits recourse by the insurer against the fiduciary in the case

of a breach of a fiduciary obligation by such fiduciary. The cost of premiums of such insurance shall be paid out of the Trust Fund. The Trustees may, from time to time, review the amount of such insurance and institute adjustments as appropriate.

ARTICLE VI

Arbitration

6.1 In the event that the Trustees cannot decide any matter, or resolve any dispute, because of a tie vote, then in such event, the Trustees shall submit the issue to binding arbitration. The Chairman, at the request of any Trustee, shall submit the question for decision to such impartial arbitrator as the Trustees shall select or, if they are unable to agree, any Trustee may request that an arbitrator be appointed pursuant to the Labor Rules of the American Arbitration Association (the "AAA").

6.2 The failure of any Trustee to attend the arbitration hearing as scheduled and noticed shall not delay the arbitration and the arbitrator is authorized to proceed to take evidence and issue his decision as though such Trustee were present.

6.3 The arbitrator designated, as above provided, shall have authority only to determine questions of fact within the Plan and questions involving the interpretation and application of the provisions of this Agreement and the Plan; provided, however, that such arbitrator shall not exercise any powers of a Trustee hereunder, nor have any authority to alter, amend or otherwise modify any of the provisions of this Agreement, the Plan, or the

collective bargaining agreement(s) establishing this Trust or the Plan.

6.4 In the event that such arbitrator, having been selected, shall resign or for any reason whatever shall fail or refuse to act within a reasonable time after his selection, the AAA shall be requested to appoint another arbitrator; provided, however, that should the AAA fail to act within a reasonable time, or should the Trustees be unable to agree on an arbitrator selected by AAA, an arbitrator shall be appointed by the United States District Court for the District of Columbia upon the petition of any Trustee.

6.5 The arbitrator after hearings, of which all interested parties as stated in the submission shall have due notice and opportunity to be heard, shall promptly announce his or her award in writing to all parties in interest and such award, on any dispute which has been properly submitted to him or her, shall be binding on all parties concerned therein.

6.6 All hearings of the arbitrator shall take place in the city of Washington, D.C. unless otherwise specifically mutually agreed upon.

6.7 All expenses of the arbitration (including without limitation, reasonable arbitrator's fees) shall be paid from the Trust Fund.

ARTICLE VII

Indemnification And Protection of Trustees And Other Persons

7.1 The Trustees shall be fully protected in acting upon any instrument, certificate, or paper believed by them to be genuine and to be signed or presented by the proper person or persons, and shall be under no duty to make any investigation or inquiry as to any statement contained in any such writing, but may accept the same as conclusive evidence of the truth and accuracy of the statements therein contained. Each of the Trustees shall be protected in relying and acting upon the opinion of legal counsel in connection with any matter pertaining to the administration or execution of this Plan. Each of the Trustees may rely upon an instrument in writing purporting to have been signed by a majority of the Trustees as conclusive evidence of the fact that a majority of the Trustees duly has taken the action stated to have been taken in such instrument.

7.2 The Trustees may seek judicial protection by any action or proceeding they may deem necessary to settle their accounts, or to obtain a judicial determination or declaratory judgment as to any question of construction of the Agreement and Declaration of Trust or instruction as to any action thereunder.

7.3 No accounting or other settlement shall be required at the termination of the trusteeship of any Trustee, and he shall be conclusively relieved of any and all liability under this Trust

with respect to any claim or charge which is not filed with the Trust within six months of such termination.

7.4 The costs and expenses of any action, suit or proceeding brought by or against the Trustees or any of them (including counsel fees) shall be paid from the Trust fund, except in relation to matters as to which it shall be adjudged in such action, suit or proceeding that such Trustees were acting in bad faith in the performance of his duties hereunder.

7.5 The Trustees shall not be bound by any notice, direction, requisition, advice or request, unless and until it shall have been received by the Trustees at the principal place of business of the Trust.

7.6 No person, partnership, corporation association dealing with the Trustees shall be obliged to see to the application of any fund, securities or other property paid or delivered to the Trustees as a purchase price or otherwise or to see that the terms of the Trust have been complied with or be obliged to inquire into the authority of the Trustees, or the necessity or expediency of any act of the Trustees, and every instrument effected by the Trustees shall be conclusive in favor of any person, partnership, corporation or association relying thereon that (1) at the time of the delivery of said instrument the Trust was in full force and effect; (2) said instrument was effected in accordance with the terms and conditions of this Trust Agreement; and (3) the Trustees were duly authorized and empowered to execute such instrument.

ARTICLE VIII

Miscellaneous

8.1 Principals Not Liable. None of the Employers or the Union shall in any way be liable in any respect for any of the acts, omissions or obligations of the Trustees, individually or collectively.

8.2 Governing Law. This Agreement and the Trust created hereby shall be construed, regulated, enforced and administered in accordance with the internal laws of the District of Columbia applicable to contracts made and to be performed within the District of Columbia (without regard to any conflict of laws provisions), to the extent that such laws are not preempted by the provisions of ERISA (or any other applicable laws of the United States).

8.3 Place of Business. The principal place of business of the Fund shall be in Oxon Hill, Maryland or at such other location as determined by the Trustees. Any written communication to an Employer Trustee, individually, shall be deemed properly addressed if addressed to the office of such individual Trustee and any written communication to the Employer Trustees, collectively, shall be deemed properly addressed if addressed to the office of the Plan. Any written communication to the Union Trustees, either individually or collectively, shall be deemed properly addressed if addressed to the Headquarters of the Union.

8.4 Duration of Trust. This Agreement and the Trust created hereby shall continue for one year beyond the term of the collective bargaining agreement between each contributing Employer and the Union and may be extended thereafter through mutual consent.

8.5 Amendment and Termination of Trust.

(a) Amendment. Notwithstanding any provision of this Agreement to the contrary, this Agreement and the Regulations established hereunder may be amended, at any time and in any manner by the Trustees, provided that no amendment by the Trustees will be valid if it results in any increase in the cost of the benefit program prevailing prior to such amendment, unless the participating Employers and the Union consent to such amendment. The provisions of an amendment may be made applicable to the Trust Fund as constituted at the time of such amendment, as well as to any part of the Trust Fund subsequently acquired. No amendment shall alter the purpose of the Plan or divert the Fund to any use other than for the exclusive benefit of Participants or their dependents, beneficiaries or next of kin.

(b) Termination. If the Trust herein created is not extended for a specified period of time from its termination date as set forth in section 8.5, and if all liabilities to participants and beneficiaries have been satisfied, then, notwithstanding any provision in this Agreement to the contrary, this Agreement and the Trust Fund established hereunder may be terminated. Upon such termination, the Trustees shall, in accordance with ERISA and any other applicable law, transfer any

surplus monies in the Fund to any new or other trust fund that may be created by and between or selected by the Employers and the Union.

8.6 Termination of Individual Employer. An Employer shall cease to be an Employer within the meaning of this Agreement when he no longer employs Employees for whom the Union is the collective bargaining agent.

8.7 Titles; Plurals; and Gender. Titles, headings, and subheadings for sections and paragraphs are inserted for convenience of reference only, and this Agreement shall not be construed by reference to them. Wherever required by context, the singular of any word shall include the plural and the plural may be read in the singular. Words used in the masculine shall be read and construed as though they were also used in the feminine gender where they would so apply.

8.8 Counterparts. This Agreement may be executed in a number of counterparts, each of which shall have the force of an original, but all of which shall be considered the same instrument.

8.9 New Parties to Agreement and Declaration of Trust. Any Employer having a collective bargaining agreement with the Union may become a party to this Agreement by filing with the Trustees a written notice of acceptance of the terms and provisions hereof. Upon receipt of such acceptance by the Trustees such Employer

shall be deemed to have become a party hereto and subject to all the obligations hereof.

8.10 Union Employees.

(a) By filing a written notice of acceptance of the terms and provisions hereof and by agreeing to comply with any special regulations established by the trustees, the Union shall be considered an Employer for the purpose of providing pension benefits with respect to its employees who are not members of the Union; provided, however, that the Trustees shall determine such procedures with respect to contributions and the amount thereof which will adequately provide funds sufficient to cover the cost of whatever pension benefits may be provided, and such eligibility rules as may be necessary under the circumstances.

(b) Such employees of the Union for whom contributions are made shall be considered Employees for all purposes hereunder.

8.11 Name of Plan. For the purpose of referring to the Pension Plan, the names Warehouse Employees Union Local No. 730 Pension Trust Fund, Plan and Pension Plan may be used interchangeably.

8.12 Approval of Government Agencies. If the Code, or any other applicable provisions of Federal or State law as now in effect, or as subsequently amended or legislated, or any ruling in connection therewith, shall result in the Employer's contribution constituting taxable income to Employees, the Trustees shall make such changes as are necessary to receive or retain approval or

authority for Employers to deduct payments to the Pension Trust without reporting such payments as taxable income to Employees.

8.13 Severability. If any one or more of the covenants, agreements, provisions or terms of this Agreement (or any amendment hereto) shall be held contrary to any provision of law, or shall for any reason whatsoever be held invalid, then such covenants, agreements, provisions or terms (or amendments) shall (a) be enforced only to the extent of the remaining covenants, agreements, provisions or terms of this Agreement, and (b) shall in no way affect the validity or enforceability of the other provisions of this Agreement or the rights of the parties hereto.

8.14 Service of Process. The Plan administrator appointed by the Trustees pursuant to section 4.6(h)(19) is hereby designated as agent for service of legal process on the Trust. If such administrator is unavailable, any of the Trustees is hereby designated as agent for service of legal process on the Trust.

8.15 Entire Agreement. This Agreement states the entire agreement of the parties hereto, is intended to be the complete and exclusive statement of the terms hereof, and may not be modified or amended except in accordance with section 8.6(a) of the Agreement.

8.16 Construction. Anything in this Agreement, or any amendment hereof, to the contrary notwithstanding, no provision of the Agreement shall be construed so as to violate the requirements of ERISA, the Code, or other applicable law.

We hereby agree to act as Trustees under the foregoing Agreement and Declaration of Trust and hereby accept such Trust.

Dated: _____

BOARD OF TRUSTEES
WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND

Union Trustees:

Henry G. Butler, Sr.

Roosevelt C. Murray

James Collins

Employer Trustees:

William F. Rogers

Eric D. Weiss

The foregoing Agreement and Declaration of Trust
Establishing the Plan, as hereinabove amended, is hereby accepted
and we are herewith making ourselves a party thereto and subject
to all of the obligations thereunder as of _____,
1989.

(Employer)

WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730
PENSION TRUST FUND

By _____
(Title)

Witness _____

AMENDMENT 2011-1
TO THE WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND
RE-AFFIRMATION AND RE-STATEMENT OF AGREEMENT AND
DECLARATION OF TRUST

(As adopted June 26, 1990)

WHEREAS, the Warehouse Employees Union Local No. 730 Pension Trust Fund Agreement and Declaration of Trust (the "Plan"); and

WHEREAS, the Plan confers absolute authority on the Board of Trustees to take all actions necessary to administer the Fund; and

WHEREAS, the Plan bestows the right on the Board of Trustees to resolve and clarify any ambiguities, inconsistencies, and omissions which may arise under the Summary Plan Description; and

WHEREAS, the Board of Trustees desire to amend and clarify the Plan regarding Trustee service.

NOW THEREFORE, the Plan is hereby amended as follows:

1. Effective December 15, 2011, Article III, Section 3.1 is amended in its entirety and restated as follows:

(a) Number. The operation and administration of the Pension Plan shall be the joint responsibility of three (3) Trustees appointed by the Employers and three (3) Trustees appointed by the Union. The Employers may appoint an alternate Trustee for each Employer Trustee and the Union may appoint an alternate Trustee for each Union Trustee. Any such alternate Employer Trustee or alternate Union Trustee shall have full authority to act as a Trustee hereunder in the absence of the Employer Trustee or the Union Trustee for whom they serve.

(b) Equal Votes. The Employer Trustees and the Union Trustees shall have an equal number of votes in the operation and administration of the Plan. Both the Employer Trustees and the Union Trustees shall vote as a unit with the majority of each side casting three (3) votes regardless of the

actual number of Employer or Union Trustees in attendance at either a regular or special meeting.

(c) Successor Trustees and Appointment. Any successor Trustee shall, upon the acceptance in writing of the terms of this Trust, be vested with all the rights, powers, and duties of his predecessor. The appointment of Trustees, successor Trustees, alternate Trustees, and successor alternate Trustees shall be governed by the provisions of Sections 3.2 to 3.9 of this Article III.

2. Effective December 15, 2011, Article III, Section 3.2(b) is deleted in its entirety.
3. Effective December 15, 2011, Article III, Section 3.3 is amended and restated as follows:

Election of Employer Trustees. Employer Trustees and alternate Employer Trustees and their respective successors shall be selected to serve for an open-ended term at an election to be conducted by eligible Employers as defined herein under procedures adopted by the Board of Trustees. Any election or removal for Employer Trustees or alternate Employer Trustees by eligible Employers shall weigh votes by each eligible Employer according to the amount each eligible Employer contributes to the Fund. An Employer eligible to participate in the nomination and election of an Employer Trustee or alternate Employer Trustee is one that is not delinquent in the month preceding the month in which the notice of nomination and election is sent. Employer Trustees and alternate Employer Trustees may be removed at will and replaced by the eligible Employers, according to the above election procedures.

4. Effective December 15, 2011, any reference to a Trustee term of ten (10) years is hereby abolished. Section 3.6 is amended in its entirety and restated as follows:

Term. All Trustees and alternate Trustees shall serve for an open-ended term. Employer Trustees or their alternates, if any, may be removed at will and replaced in accordance with Section 3.3. Union Trustees or their alternates, if any, may be removed and replaced at will in accordance with Section 3.4.

5. Effective December 15, 2011, Article III, Section 3.7 is amended and restated as follows:

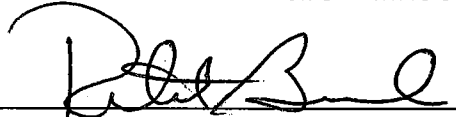
Vacancies. If for any reason a Trustee cannot serve or resigns or is removed from his appointment, his alternate shall serve in his stead until a successor Trustee is appointed. The successor Union Trustee shall be

appointed in the same manner as the Trustee to whose office he is succeeding and shall complete the unexpired term. The successor Employer Trustee shall be appointed by vote of eligible Employers as defined herein under procedures adopted by the Board of Trustees, with said voting weighted based on the amount of Employer contributions to the Fund from each eligible Employer.

This Amendment 2011-1 shall be effective as of December 15, 2011.

IN WITNESS WHEREOF, the undersigned, being the trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund, has caused this AMENDMENT to be executed on behalf of the Warehouse Employees Union Local No. 730 Pension Trust Fund this 15th day of December, 2011.

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**



Union Trustee

12-15-11

Date

Michael R. Bull

Employer Trustee

12/15/2011

Date

Warehouse Employees Union Local No. 730 Pension Trust

**Actuarial Valuation Report
as of January 1, 2024**

Produced by Cheiron

February 2025

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February 3, 2025

Warehouse Employees Union
Local No. 730 Pension Trust
911 Ridgebrook Road
Sparks, Maryland 22102

Dear Trustees:

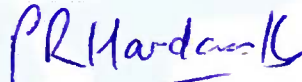
At your request, we have performed the January 1, 2024 Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust (the “Fund”). This report contains information on the Fund’s assets and liabilities and discloses contribution levels, including the minimum required amount as mandated by Federal law. This report is for the use of the Board of Trustees and its auditors in preparing financial reports in accordance with applicable law and accounting requirements.

Your attention is called to the introductory section in which we refer to the general approach employed in the preparation of this report. We also comment on the sources and reliability of both the data and the actuarial assumptions on which our findings are based. Those comments are the basis for our certification that this report is complete to the best of our knowledge and belief. The results of this report are only applicable to the 2024 Plan Year. Future results may differ significantly from the current plan year presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

This report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This report was prepared exclusively for the Fund for the purposes described herein. Other users of this valuation report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other users.

Sincerely,
Cheiron



Peter R. Hardcastle, CFA, FSA, EA, MAAA
Principal Consulting Actuary



Matthew Deveney, FSA, EA, MAAA
Principal Consulting Actuary

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

FOREWORD

Cheiron has performed the Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust as of January 1, 2024. The purpose of this report is to:

- 1) **Measure and disclose**, as of the valuation date, the financial condition of the Fund;
- 2) **Provide specific information** and documentation required by the Federal Government and the auditors of the Fund; and
- 3) **Review past and expected trends** in the financial conditions of the Fund.

An actuarial valuation establishes and analyzes fund assets, liabilities and contributions on a consistent basis, and traces the progress of both from one year to the next. It includes measurement of the fund's investment performance as well as an analysis of Actuarial Liability gains and losses.

Section I presents a summary of the key valuation results, general comments about the results, a review of historical trends, and projection scenarios.

Section II discloses specific risks that may significantly affect the Plan's future financial condition. This section includes assumptions about the receipt of Special Financial Assistance without which the Fund is likely to fail to meet its benefit obligations.

Section III contains exhibits relating to the valuation of assets.

Section IV shows the various measures of liabilities.

Section V shows the development of the minimum and maximum contributions.

Section VI provides the calculation of Unfunded Vested Benefits for Withdrawal Liability purposes as of January 1, 2024 that would be allocated to employers that withdrew during the 2024 calendar year.

Section VII provides the FASB Accounting Standard Codification (ASC) 960 Disclosure required by the Fund's auditor.

The appendices to this report contain a summary of the Fund's membership at the valuation date, a summary of the major provisions of the Fund, and the actuarial methods and assumptions used in the valuation.

In preparing our report, we relied on information (some oral and some written) supplied by Associated Administrators, LLC and Novak Francella, LLC. This information includes, but is not limited to, the fund provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions reflect our understanding of the likely future experience of the Fund and the assumptions, taken individually, represent our best estimate for the future experience of the Fund. Future experience may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Please note the valuation was prepared using census data and financial information as of the valuation date, January 1, 2024.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION I – SUMMARY

The table below sets out the principal results of this year’s valuation and compares them to last year’s results. Both years reflect that the Board adopted funding relief under Internal Revenue Code Sections 431(d) and 431(b)(8).

Table I-1 Summary of Principal Results			
	January 1, 2023	January 1, 2024	Change
Participant Counts			
Actives	289	309	6.9%
Terminated Vesteds	600	564	(6.0%)
In Pay Status	<u>1,085</u>	<u>1,095</u>	0.9%
Total	1,974	1,968	(0.3%)
Financial Information			
Market Value of Assets	\$ 147,710,912	\$ 147,229,143	(0.3%)
Actuarial Value of Assets	153,404,690	150,830,376	(1.7%)
AVA as a % of MVA	103.9%	102.4%	
Entry Age Actuarial Liability	\$ 294,739,854	\$ 293,087,810	(0.6%)
Surplus (Unfunded Actuarial Liability)	(141,335,164)	(142,257,434)	N/A
Present Value of Accrued Benefits/Accrued Liability	\$ 288,324,593	\$ 288,003,258	(0.1%)
Accrued Benefit Surplus (Unfunded)	(134,919,903)	(137,172,882)	N/A
Accrued Benefit Funding Ratio (AVA Basis)	53.2%	52.4%	N/A
Present Value of Vested Benefits	\$ 285,460,815	\$ 284,832,908	(0.2%)
Vested Benefit Surplus (Unfunded)	(137,749,903)	(137,603,765)	N/A
Vested Benefit Funding Ratio (MVA Basis)	51.7%	51.7%	N/A
Contributions and Cash Flows			
ERISA Credit Balance (Beginning of Year)	\$ (67,090,179)	\$ (75,848,634)	13.1%
Employer Contributions (actual/ <i>estimated</i>)	6,223,504	6,496,210	4.4%
ERISA Minimum Funding before Credit Balance	10,499,786	9,326,967	(11.2%)
Prior Year Benefit Payouts	\$ 21,314,557	\$ 21,886,547	2.7%
Prior Year Administrative Expenses	416,829	514,925	23.5%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION I – SUMMARY

Valuation Highlights

- The Market Value of Assets (MVA) returned 11.24% during the year ending December 31, 2023 which exceeded the assumed return of 7%. For long-term planning and especially for minimum funding requirements, the Fund develops an Actuarial Value of Assets (AVA) to smooth investment gains and losses over time. Due to the continued phase-in of historical investment gains and losses of the past five years, the rate of return on the AVA was 9.42%, resulting in an actuarial gain of \$3.5 million.
- For IRS minimum funding requirements, the Fund’s actuarial liability is determined using the Entry Age Normal cost method. The liability at the valuation date was greater than expected based on the prior the valuation resulting in a liability experience gain of \$0.5 million or about 0.5% of the Fund’s actuarial liability.
- The end of year Minimum Required Contribution, before taking into account the Credit Balance, decreased from \$10.5 million to \$9.3 million. The decrease was attributable to amortization charge bases being fully recognized in addition to the net actuarial gain for the year.
- During the 2023 Plan Year, the Fund’s funding deficiency increased from \$67.1 million to \$75.8 million. Due to the Pension Protection Act of 2006 (PPA), no excise tax is due provided the Fund has a valid Rehabilitation Plan and all employers are complying with it.
- For 2024, the Fund was certified as “Critical and Declining” under PPA as amended with a projected insolvency date in 2035.
- The Unfunded Vested Benefits (UVB) on a market value basis decreased from \$137.7 million to \$137.6 million. Under the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA) if the vested benefit liabilities exceed fund assets, an assessment of Withdrawal Liability may be made to any employer withdrawing from the Fund.

Historical Summary

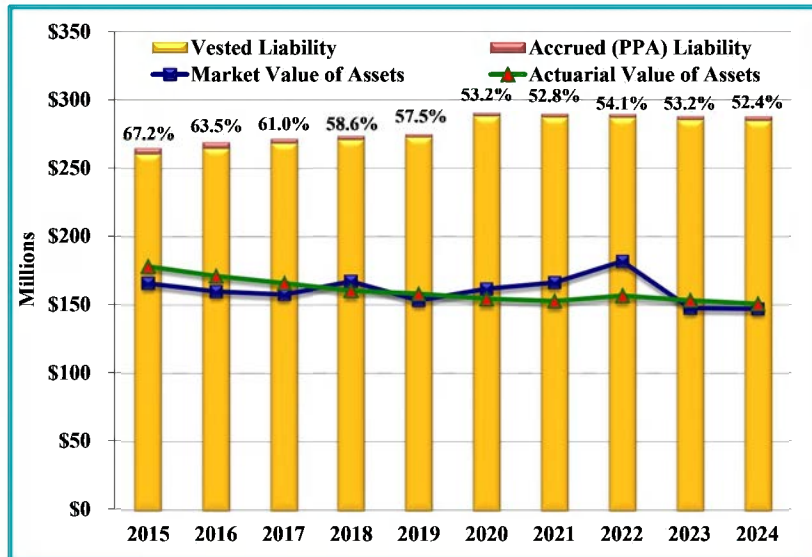
The Fund was first classified as in Critical Status under PPA in 2009 and the Trustees adopted a Rehabilitation Plan on November 26, 2009. The Fund then experienced a number of employer withdrawals which significantly reduced the contribution base. Consequently, in 2014 the Trustees concluded that the Fund could no longer adopt reasonable measures to emerge from Critical Status within the statutory Rehabilitation Period. The Trustees had applied for benefit suspensions under MPRA at the time ARPA was enacted and, at the suggestion of PBGC, withdrew their suspension application.

On the following pages we present four charts which display key results from the valuations of the last ten years.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

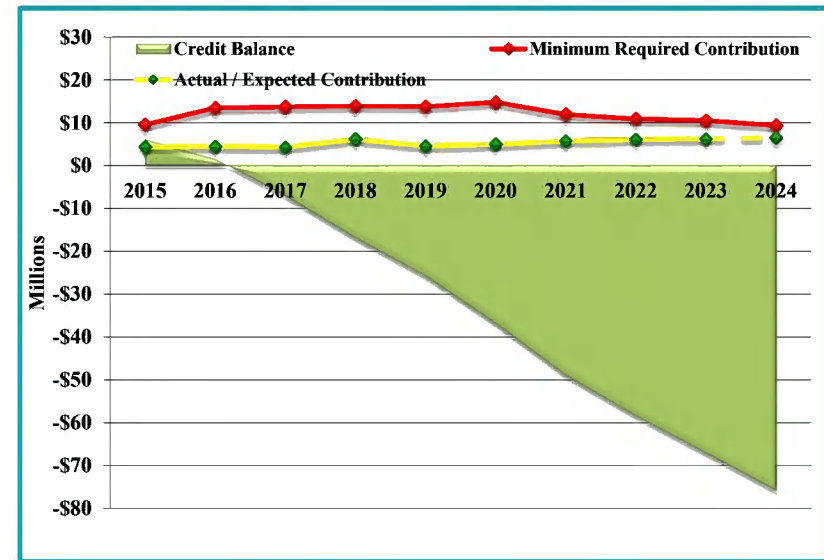
SECTION I – SUMMARY

Assets & Liabilities: This graph compares historical assets and liabilities. The gold bars represent the Present Value of Vested Benefits while the red bars add the additional non-vested benefits making up the Accrued Liability. The blue line is the Market Value of Assets and the green line is the Actuarial Value of Assets. The percentages shown on top of the bars represent the Fund’s PPA funding ratio (AVA as a percentage of Accrued Liabilities).



The funded ratio has decreased each year in the period shown. From 2023 to 2024, the PPA funded ratio decreased from 53.2% to 52.4%.

Minimum Funding: The next graph shows the Credit Balance / Funding Deficiency (green area) which is the accumulated contributions in excess of the Minimum Required Contribution before allowance for any Credit Balance or Funding Deficiency (red line), and the Actual Contributions (yellow line).



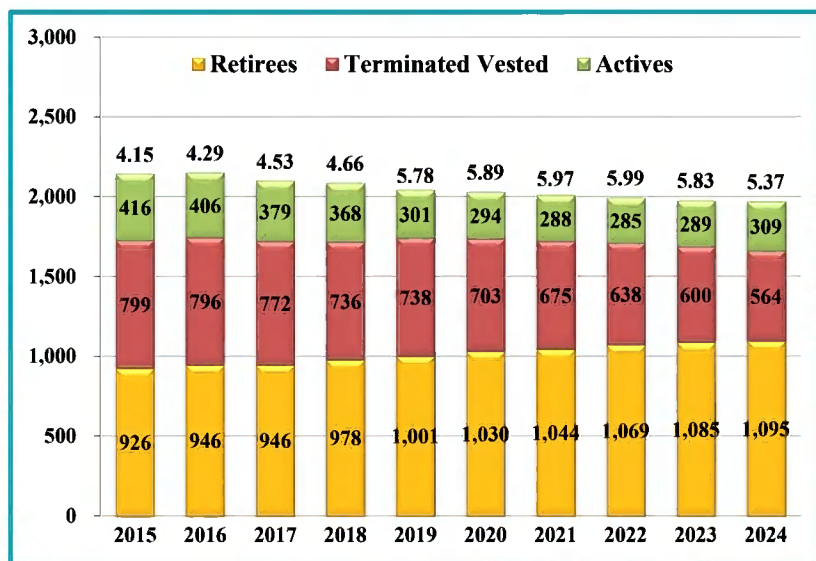
The contributions for the last ten years have been significantly lower than the Minimum Required Contribution. This has caused a steep decline in the green area, leading to a funding deficiency beginning in 2017. Contributions, including expected Withdrawal Liability payments, are again expected to fall short of the Minimum Required Contribution in 2024.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION I – SUMMARY

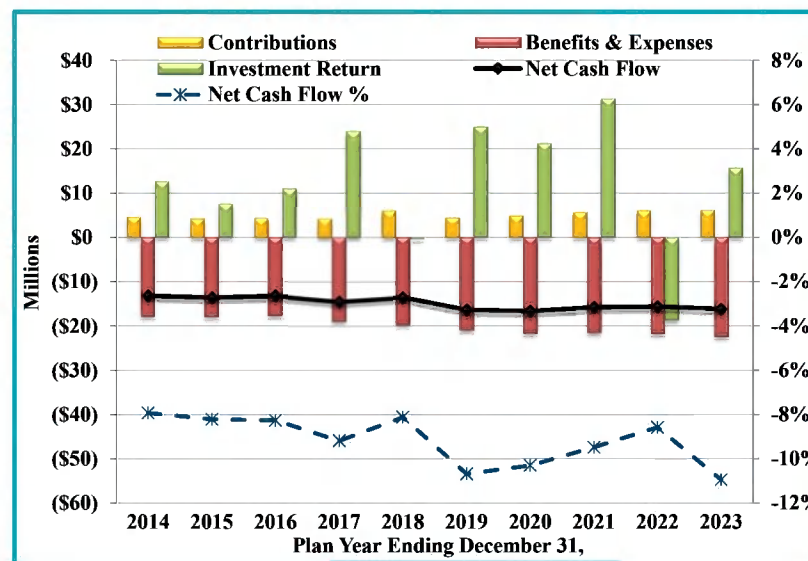
Participation: The following graph shows the participation of the Fund at successive valuation dates. The numbers above each bar represent the number of inactive members to active members (i.e., support ratio) at each valuation date.

The support ratio increased as of January 1, 2019 as a result of the 2018 withdrawal of Adams Burch.



In 2023 the Fund’s active population count increased by 20, which reduced the support ratio.

Cash Flow: The following graph shows the Fund’s cash flow, contributions less benefit payments and expenses, in dollars (black line) and a percentage of beginning year assets (dashed line). This is a critical measure, as it reflects the ability to have funds available to meet benefit payments without having to make difficult investment decisions about sale of assets to meet benefit payments, especially during volatile markets.



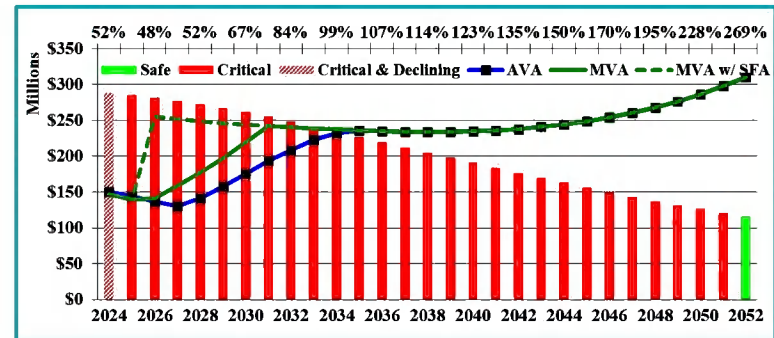
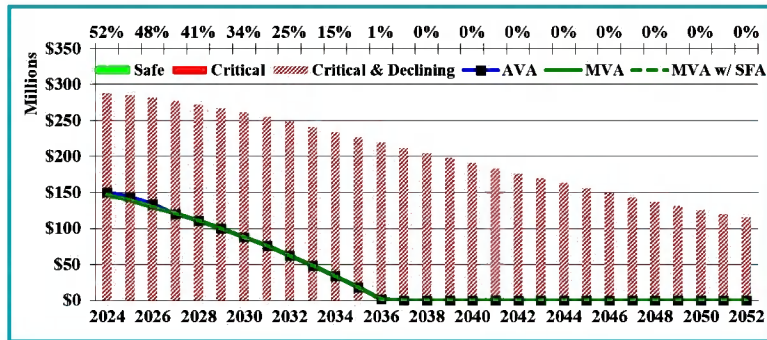
The main consequence for a fund with negative cash flow is that the impact of market fluctuations will be more severe. This is because assets will have to be used to pay benefits in down markets and there will be less principal left to benefit from later favorable investment experience.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION I – SUMMARY

Future Outlook

Turning away from viewing a single year’s results or historical trends here we focus on the future of the Fund. Without special financial assistance, and if all actuarial assumptions are met, the fund is projected to become insolvent (as defined in ERISA) in 2036.



Under this scenario, the Fund will no longer be classified as Critical and Declining and will become fully-funded in 2035. But the Fund will remain in Critical status through 2052 under the terms of ARPA.

For projection purposes we have assumed that participation remains constant, annual contribution increases of 4.9% are made during the lifetime of the CBAs currently in effect and the withdrawal liability payments due from McKesson Drug are received.

As mentioned earlier in the report, the Fund is eligible for special financial assistance and is estimated to receive approximately \$122 million of assistance in 2025. The following projection includes the expected special financial assistance. In addition to the assumptions made in the first projection an assumption that special financial assistance assets are assumed to return 4.5% per year has been incorporated.



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION II – RISK ANALYSIS

Actuarial valuations are based on a set of assumptions about future economic and demographic experience. The assumptions we are using are our best estimate of the Fund's long-term future experience, but it is important to realize that future experience could deviate, sometimes significantly, from that predicted by our assumptions. This deviation of actual experience compared to expected experience can affect the future viability of the Fund and must be monitored closely.

This section of the report is intended to identify the primary risks to this Fund, provide some background information about those risks and the factors that influence them, and provide an assessment of them.

Identification of Risks

The primary risk that every plan faces is future insolvency and without special financial assistance this would be the future for the Plan. With assistance the Plan has a reasonable chance of becoming financially healthy, although there is still a risk of declining funded ratios and insolvency if experience is bad. The key items that will impact the financial health of the Plan:

- Investment returns,
- Contributions and Withdrawal Liability payments.

Investment Risk is the potential for investment returns to be different than expected. The current assumption for investment returns is 7.00% per year net of investment expenses. This is a long-term expectation. In any given year, investment returns can be greater than or less than this assumption. However, over time the geometric mean of the actual investment returns over time should be close to the assumption.

The potential magnitude and volatility of future investment returns is influenced by economic conditions and the Fund's asset allocation.

Contribution and Withdrawal Liability Payment risk is the potential for actual future money coming into the Fund to deviate from what is expected in the baseline projection. In particular, additional future withdrawals can reduce the regular contribution income because increases under the Rehabilitation Plan will cease and the contribution rate used to calculate the Withdrawal Liability payment is the 2014 rate. Additionally, bankruptcies can impact the willingness or ability of previously withdrawn employers to make their required Withdrawal Liability payments to the Fund.

Deterministic Scenarios/Stress Testing

To understand the impact of the identified risks, we compare the baseline projection, including the assumption of special financial assistance of \$122 million received in 2025 with other scenarios to investigate how the risks can affect the future financial condition of the Plan.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION II – RISK ANALYSIS

The scenarios are listed below, and the results are summarized in Table II-1.

For Investment Risk analysis we have analyzed:

- Returns on non-assistance assets being 6.0% for all future years; and
- Returns on non-assistance assets being 8.0% for all future years.

Note: The assumed return on SFA assets used in these projections is 4.5% per year. This return is not of great importance to the outcomes shown because the SFA assets, if used before the non-assistance assets, cover less than 6 years of benefit payments and expenses and so have an average investment period of less than three years.

For Contribution Risk analysis we have analyzed:

- A 33% reduction in contributions occurring in 2026, after receipt of special financial assistance.
- A 50% reduction in contributions occurring in 2026, after receipt of special financial assistance.

Table II-1	
Scenario	Funded Ratio in 2052
Baseline (7.0% in all years)	269%
Investment Return on non-SFA Assets	
6% for 2024 and thereafter	149%
8% for 2024 and thereafter	429%
Contribution Risk	
33% decline in contributions	163%
50% decline in contributions	79%

While we have identified investment risk and contribution risk as the two most important risks, other risks, including longevity risk, may also prove a significant source of deviation from the baseline expectation. A more detailed assessment of risks including risks other than investment and contribution risk can be valuable to enhance the understanding of the potential variability of future results. However, given the risk assessment presented above the advantages of a more detailed analysis may not justify its costs. We recommend the Trustees review the above risk measures annually and consider a more detailed assessment periodically when there are substantial changes in the Fund’s financial situation.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION III – ASSETS

Assets at Market Value

Market values represent “snap-shot” or “cash-out” values, which provide the principal basis for measuring financial performance from one year to the next.

Table III-1 Statement of Assets at Market Value, December 31		
	2022	2023
Invested Assets		
Common Stocks	\$ 44,660,027	\$ 44,458,312
U.S. Government Agencies Notes and Bonds	1,028,592	1,605,373
Corporate Notes and Bonds	827,984	1,344,293
Limited Partnerships & DFEs	68,155,778	64,475,275
Common Collective Trusts	29,211,698	30,392,290
Temporary Investments	1,492,975	2,508,848
Other	113,189	152,883
Total Investments:	<u>\$ 145,490,243</u>	<u>\$ 144,937,274</u>
Other Assets		
Employer Contributions Receivable	504,003	505,392
Accrued Interest and Dividends	57,885	71,566
Other Receivables	3,507	4,090
Prepaid Expenses	34,614	30,055
Cash	1,773,044	1,806,765
Accounts Payable	(152,384)	(125,999)
Accounts Receivable	0	0
Due from Broker	0	0
Total Non-Invested Assets:	<u>\$ 2,220,669</u>	<u>\$ 2,291,869</u>
Net Assets Available for Benefits	<u>\$ 147,710,912</u>	<u>\$ 147,229,143</u>

The table above shows the Market Value of Assets for funding purposes. These values exclude receivable Withdrawal Liability payments because regulations only permit contributions actually received within the 8½ months after the close of the plan year and before the Form 5500 is filed to be

included in plan assets. At December 31, 2023, the amount including this receivable shown in the audited financial statement was \$151,685,101.

Changes in Market Value

The components of asset change are:

- Contributions
- Benefit payments
- Expenses
- Investment income (realized and unrealized)

The specific changes during 2023 are presented below.

Table III-2 * Changes in Market Values	
Value of Assets - January 1, 2023	\$ 147,710,912
Employer Contributions	5,559,830
Withdrawal Liability Payments	663,674
Investment Return (Gross)	17,298,525
Benefit Payments	(21,886,547)
Administrative Expenses	(514,925)
Investment Expenses	(1,602,326)
Value of Assets - January 1, 2024	<u>\$ 147,229,143</u>

* On this table \$567 of other income is classed as investment income.



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION III – ASSETS

Investment Performance

The following table calculates the investment gain/loss and the return for the plan year on a market value basis. The return is an appropriate measure for comparing the actual asset performance to the prior year’s long-term 7% assumption.

Table III-3 Change in Market Value of Assets	
Item	Market Value
January 1, 2023 value	\$ 147,710,912
2023 Employer Contributions	5,559,830
2023 Withdrawal Liability Payments	663,674
2023 Benefit Payments	(21,886,547)
Actual Administrative Expenses	(514,925)
Expected Investment Earnings (7%)	<u>9,783,112</u>
Expected Value December 31, 2023	\$ 141,316,056
Investment Gain / (Loss)	<u>5,913,087</u>
January 1, 2024 value	\$ 147,229,143
Investment Return	11.24%

Assets at Actuarial Value

For long-term planning, actuaries commonly use smoothing techniques to develop an Actuarial Value of Assets that mitigates the effects of short-term volatility exhibited by the capital markets. The asset valuation method phases in actuarial investment gains and losses over five years. The Actuarial Value of Assets is then constrained, if necessary, so that it is not more than 120% of the market value and is not less than 80% of the market value. The asset valuation method is described more fully in Appendix C.

The table below shows the development of the Actuarial Value of Assets.

Table III-4 Development of Actuarial Value of Assets				
Market Value of Assets as of January 1, 2024				\$ 147,229,143
Plan Year	Investment Gains / (Losses)	Percent Recognized	Percent Deferred	Amount Deferred
2019	13,373,011	100%	0%	0
2020	10,457,671	80%	20%	2,091,534
2021	20,193,022	60%	40%	8,077,209
2022	(30,834,076)	40%	60%	(18,500,446)
2023	5,913,087	20%	80%	<u>4,730,470</u>
Total				\$ (3,601,233)
Preliminary Actuarial Value of Assets January 1, 2024				\$ 150,830,376
120% of MV, upper limit for actuarial value				176,674,972
80% of MV, lower limit for actuarial value				117,783,314
Actuarial Value of Assets January 1, 2024				\$ 150,830,376
- as a percent of Market Value of Assets				102.4%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION III – ASSETS

Asset Gain/(Loss)

The following table calculates the investment gain/loss and the return for the plan year on an actuarial value basis. This gain/loss is one component of the Fund’s overall actuarial experience gain/loss, which is recognized for minimum funding requirements.

Over 2023, the Fund’s assets at actuarial value produced an actuarial gain of \$3,533,721.

Table III-5 Change in Actuarial Value of Assets	
Item	Actuarial Value
January 1, 2023 value	\$ 153,404,690
2023 Employer Contributions	5,559,830
2023 Withdrawal Liability Payments	663,674
2023 Benefit Payments	(21,886,547)
Expected Administrative Expenses	(602,230)
Expected Investment Earnings (7%)	<u>10,157,238</u>
Expected Value December 31, 2023	\$ 147,296,655
Investment Gain / (Loss)	3,533,721
January 1, 2024 value	\$ 150,830,376
Investment Return	9.42%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION IV – LIABILITIES

In this section, we present detailed information on the Fund’s liabilities including:

- **Disclosure** of the Fund’s liabilities at January 1, 2023 and January 1, 2024; and
- Statement of **changes** in these liabilities during the year.

Disclosure

Several types of liabilities are calculated and presented in this report. Each type is distinguished by the purpose for which they are used.

- **Actuarial Liabilities:** Used in determining minimum funding requirements, maximum tax-deductible contributions, and long-term funding targets, this amount is calculated using the **Entry Age Normal** cost method.
- **Accrued Liabilities:** These liabilities represent the total amount of money needed to fully pay off all future obligations of the Fund using funding assumptions and assuming no further accrual of benefits. They are determined using the **Unit Credit** cost method.

These liabilities are used for determining funded status under PPA. The law requires them to be compared to the Actuarial Value of Assets to measure funded status. They can also be used to establish comparative benchmarks with other plans.

The Accrued Liabilities must also be included in the Fund’s financial statement for accounting disclosure purposes (FASB ASC Topic No. 960). However, the accounting disclosure must also include the present value of future administrative expenses. This sum is called the Present Value of Accumulated Benefits.

- **Vested Liabilities:** Used for administrative purposes in determining employer Withdrawal Liability, this liability represents that portion of the Accrued Liabilities, which are vested. These liabilities are also reported in the Fund’s financial statement.
- **Current Liabilities:** Used for Federal Government compliance purposes, the calculation of this liability is defined by federal regulations and is used to determine maximum allowable tax-deductible contributions.
- **Low-Default-Risk Obligation Measure (LDROM):** Used to measure the expected savings that would be realized for bearing the investment risk in the Plan’s current asset allocation. Alternatively, it can be viewed as the potential cost of mitigating the investment risk by switching to a low-default-risk fixed income portfolio as of the valuation date.

The table on the following page discloses each of these liabilities for the current valuation and the prior one. With respect to each disclosure, a subtraction of the appropriate value of fund assets yields, for each respective type, a **surplus or Unfunded Liability**.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

SECTION IV – LIABILITIES

Table IV-1 Liabilities/Net Surplus (Unfunded)		
	January 1, 2023	January 1, 2024
ACTUARIAL LIABILITY		
Active Participant Benefits	\$ 40,400,290	\$ 37,755,933
Retiree and Inactive Benefits	<u>254,339,564</u>	<u>255,331,877</u>
Actuarial Liability	\$ 294,739,854	\$ 293,087,810
Actuarial Value of Assets	<u>153,404,690</u>	<u>150,830,376</u>
Net Surplus (Unfunded)	\$ (141,335,164)	\$ (142,257,434)
ACCRUED LIABILITY		
Active Participant Benefits	\$ 33,985,029	\$ 32,671,381
Retiree and Inactive Benefits	<u>254,339,564</u>	<u>255,331,877</u>
Accrued Liability	\$ 288,324,593	\$ 288,003,258
Actuarial Value of Assets	<u>153,404,690</u>	<u>150,830,376</u>
Net Surplus (Unfunded)	\$ (134,919,903)	\$ (137,172,882)
VESTED LIABILITY		
Accrued Liability	\$ 288,324,593	\$ 288,003,258
Less Present Value of Non-Vested Benefits	<u>2,863,778</u>	<u>3,170,350</u>
Vested Liability	\$ 285,460,815	\$ 284,832,908
Market Value of Assets	<u>147,710,912</u>	<u>147,229,143</u>
Net Surplus (Unfunded)	\$ (137,749,903)	\$ (137,603,765)
CURRENT LIABILITY (RPA 1994)		
Current Liability	\$ 479,425,931	\$ 430,074,341
Market Value of Assets	<u>147,710,912</u>	<u>147,229,143</u>
Net Surplus (Unfunded)	\$ (331,715,019)	\$ (282,845,198)
LOW-DEFAULT-RISK OBLIGATION MEASURE (UNIT CREDIT FUNDING METHOD)		
Accrued Liability	N/A	\$ 333,928,096
Market Value of Assets	<u>N/A</u>	<u>147,229,143</u>
Net Surplus (Unfunded)	N/A	\$ (186,698,953)

LDROM is based on the ERISA 4044 Annuity Select & Ultimate rates

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – LIABILITIES

Allocation of Liabilities by Type

The Fund’s participants may qualify for a benefit upon death, termination, and disability as well as upon retirement. The value of the liabilities arising from each of these sources is shown in the following table.

Table IV-2 Allocation of Liabilities by Type					
Benefit Type	Retirement	Termination	Death	Expenses	Total
Entry Age Normal Cost	\$ 726,499	\$ 123,820	\$ 6,601	\$ 560,706	\$ 1,417,626
Entry Age Actuarial Liability					
Actives	\$ 37,294,758	\$ 313,245	\$ 147,930	\$ 0	\$ 37,755,933
Terminated Vesteds	0	68,823,800	0	0	68,823,800
Retirees and Beneficiaries	<u>178,430,885</u>	<u>0</u>	<u>8,077,192</u>	<u>0</u>	<u>186,508,077</u>
Total	\$ 215,725,643	\$ 69,137,045	\$ 8,225,122	\$ 0	\$ 293,087,810
Current Liability Normal Cost	\$ 2,262,935	\$ 221,259	\$ 15,193	\$ 0	\$ 2,499,387
Current Liability					
Actives	\$ 55,313,998	\$ 2,614,167	\$ 261,805	\$ 0	\$ 58,189,970
Terminated Vesteds	0	116,582,390	0	0	116,582,390
Retirees and Beneficiaries	<u>244,158,604</u>	<u>0</u>	<u>11,143,377</u>	<u>0</u>	<u>255,301,981</u>
Total	\$ 299,472,602	\$ 119,196,557	\$ 11,405,182	\$ 0	\$ 430,074,341
Vested Current Liability					
Actives	\$ 50,620,051	\$ 2,313,998	\$ 247,697	\$ 0	\$ 53,181,746
Terminated Vesteds	0	116,582,390	0	0	116,582,390
Retirees and Beneficiaries	<u>244,158,604</u>	<u>0</u>	<u>11,143,377</u>	<u>0</u>	<u>255,301,981</u>
Total	\$ 294,778,655	\$ 118,896,388	\$ 11,391,074	\$ 0	\$ 425,066,117

Currently Liability is based on the RPA 94 assumptions, including an interest rate of 3.29%.

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SECTION IV – LIABILITIES

Changes in Liabilities

Each of the liabilities shown in the table below is subject to change at successive valuations as the experience of the Fund varies from that assumed in the valuation. The liabilities may change for any of several reasons, including:

- New hires since the last valuation
- Benefits accrued since the last valuation
- Plan amendments
- Interest on liabilities
- Benefits paid to retirees
- Participants leaving employment at rates different from expected
- Changes in actuarial assumptions
- Changes in actuarial methods

Table IV-3 Reconciliation of Liabilities		
	Actuarial Liability	Accrued Liability
Liabilities as of January 1, 2023	\$ 294,739,854	\$ 288,324,593
Liabilities as of January 1, 2024	\$ 293,087,810	\$ 288,003,258
Liability Increase (Decrease)	\$ (1,652,044)	\$ (321,335)
Change Due due to:		
Plan Amendment	\$ 0	\$ 0
Assumption Change	0	0
Accrual of Benefits	823,244	1,317,652
Passage of Time (Interest less benefits paid)	(1,950,203)	(2,364,663)
Other Sources	0	0
Actuarial Liability (Gain) / Loss	<u>(525,085)</u>	<u>725,676</u>
Total Change	\$ (1,652,044)	\$ (321,335)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

In this section, we present detailed information on the Fund’s contributions from two perspectives:

- **Actuarially determined** contributions or actuarial cost and
- **Government Limits**, which could affect the above.

Actuarially Determined Contributions

For this Fund, the cost method used to calculate the actuarially determined contribution is the **Entry Age Normal** cost method. The actuarially determined contribution or cost is determined in two parts.

The first part is the **Entry Age Normal** cost. This is the level cost of providing the benefits promised by the Fund to each individual participant in service at the valuation date, assuming that contributions are made over the period of the participant’s working life. Each year the normal cost is increased by the anticipated cost of the expenses needed to administer the Fund.

The second part is an amortization payment to pay off the Unfunded Actuarial Liability. The Unfunded Actuarial Liability is the difference between the actuarial assets of the Fund at the valuation date and the assets the Fund should hold as determined by the actuarial cost method. The amortization payment is determined using the amortization schedule established by the IRS minimum funding rules. In addition to this amount, a Funding Deficiency needs to be addressed. Under the IRS rules prior to PPA this would have been a simple one-time addition to the required contribution.

Government Limits

ERISA and the IRS tax code place various limits on the contributions made to qualified pension plans. The limits impact the minimum that must be paid, the maximum that can be deducted and the timing of contributions. Pension plans are required to retain an Enrolled Actuary to report on the progress of funding through completion of Schedule MB to Form 5500 on an annual basis. The actuarially determined contribution and cost for 2024 are shown in the following table compared to the various Government Limits and the estimated employer contributions (including Withdrawal Liability payments).

The table below summarizes the results of the tables on the following pages. It also shows the per capita actuarially determined contribution/actuarial cost and per capita expected contribution.

Table V-1 Contributions for 2024	
Required Contribution Before Funding Deficiency	
Entry Age Normal Cost	\$ 856,920
Administrative Expense	560,706
Amortization Payment	7,299,166
Interest to End of Year	<u>610,175</u>
Total	\$ 9,326,967
Government Limits	
Maximum Deductible Contribution	\$ 455,611,704
Minimum Required Contribution (before Funding Deficiency)	\$ 9,326,967
Funding Deficiency (with interest to End of Year)	\$ 81,158,038
Minimum Contribution (after Funding Deficiency)	\$ 90,485,005
Employer Contributions with Interest*	\$ 6,719,732
Count of Active Participants	309
Per Capita Actuarial Cost	\$ 30,184
Per Capita Contribution	\$ 21,747

* Estimated contributions of \$6,496,210 (including interest to end of year)



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-2 Funding Standard Account for 2023 and 2024 Plan Years		
	2023	2024
1. Charges For Plan Year		
a. Funding Deficiency	\$ 67,090,179	\$ 75,848,634
b. Normal Cost with Expenses	1,425,474	1,417,626
c. Amortization Charges	17,839,334	17,125,317
d. Interest on a., b. and c. to Year End	6,044,849	6,607,410
e. Additional Funding Charge	N/A	N/A
f. Interest Charge due to Late Quarterly Contributions	<u>N/A</u>	<u>N/A</u>
g. Total Charges	\$ 92,399,836	\$ 100,998,987
2. Credits For Plan Year		
a. Prior Year Credit Balance	\$ 0	\$ 0
b. Employer Contributions (actual/expected)	6,223,504	6,496,210
c. Amortization Credits	9,451,924	9,826,151
d. Interest on a., b., and c. to Year End	875,774	911,353
e. Full Funding Limit Credit	<u>0</u>	<u>0</u>
f. Total Credits	\$ 16,551,202	\$ 17,233,714
3. Credit Balance at End of Year [2. - 1., not less than \$0]	\$ 0	\$ 0
4. Funding Deficiency at End of Year [1. – 2., not less than \$0]	\$ 75,848,634	\$ 83,765,273

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-3 Calculation of the Maximum Deductible Contribution for the Plan Year Starting January 1, 2024	
1. "Fresh Start" Method	
a. Normal Cost with Expenses	\$ 1,417,626
b. Net Charge to Amortize Unfunded Actuarial Liability Over 10 years	18,929,213
c. Interest on a. and b.	1,424,279
d. Total	21,771,118
e. Minimum Required Contribution at Year End	90,485,005
f. Larger of d. and e.	90,485,005
g. Full Funding Limitation as of Year End	<u>244,149,519</u>
h. Regular Maximum Deductible Contribution, lesser of f. and g.	\$ 90,485,005
2. 140% of Current Liability Calculation*	
a. RPA 1994 Current Liability at Start of Year	\$ 430,074,341
b. Present Value of Benefits Estimated to Accrue during Year	2,499,387
c. Expected Benefit Payments	23,497,625
d. Net Interest on a., b. and c. at Current Liability Interest Rate	13,848,268
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	422,924,371
f. 140% of e.	592,094,119
g. Actuarial Value of Assets	150,830,376
h. Expected Expenses at Start of Year	560,706
i. Net Interest on c., g. and h. at Valuation Interest Rate	9,710,370
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>136,482,415</u>
k. Unfunded Current Liability at Year End, [f. – j.]	\$ 455,611,704
3. Maximum Deductible Contribution at Year End, greater of 1. and 2.	\$ 455,611,704

* Based on combined mortality specified in Reg. §1.412(l)(7)-1 and an interest rate of 3.29%.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-4 Development of Actuarial Gain/(Loss) for the Year Ended December 31, 2023	
1. Unfunded Actuarial Liability at Start of Year	\$ 141,335,164
2. Normal Cost (with expenses) at Start of Year	\$ 1,425,474
3. Interest on 1. and 2. to End of Year	\$ 9,993,245
4. Employer Contributions for Year	\$ 6,223,504
5. Interest on 4. to End of Year	\$ 214,139
6. Change in Unfunded Actuarial Liability Due to Changes in Plan Design	\$ 0
7. Change in Unfunded Actuarial Liability Due to Changes in Assumptions	\$ 0
8. Expected Unfunded Actuarial Liability at End of Year [1. + 2. + 3. – 4. - 5. + 6.+ 7.]	\$ 146,316,240
9. Actual Unfunded Actuarial Liability at End of Year, not less than zero	\$ 142,257,434
10. Actuarial Gain / (Loss) [8. – 9.]	\$ 4,058,806
(a) Liability Gain / (Loss)	\$ 525,085
(b) Asset Gain / (Loss)	\$ 3,533,721

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

**Table V-5
Schedule of Amortizations Required for Minimum Required Contribution
as of January 1, 2024**

Type of Base	Date Established	1/1/2024 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Increase in Employer Contributions	01/01/1990	106,027	1	106,027
2. Increase in Employer Contributions	01/01/1991	328,228	2	169,663
3. Plan Amendments	01/01/1992	12,640	3	4,503
4. Increase in Employer Contributions	01/01/1992	185,999	3	66,235
5. Change in Actuarial Assumptions	01/01/1992	540,927	3	192,637
6. Increase in Employer Contributions	01/01/1993	375,457	4	103,594
7. Increase in Employer Contributions	01/01/1994	551,550	5	125,718
8. Increase in Employer Contributions	01/01/1995	516,996	6	101,367
9. Plan Amendments	01/01/1996	322,382	7	55,906
10. Increase in Employer Contributions	01/01/1996	617,848	7	107,144
11. Plan Amendments	01/01/1997	22,729	8	3,558
12. Increase in Employer Contributions	01/01/1997	708,635	8	110,910
13. Increase in Employer Contributions	01/01/1998	327,311	9	46,951
14. Plan Amendments	01/01/1998	5,942,479	9	852,421
15. Increase in Employer Contributions	01/01/1999	1,078,753	10	143,543
16. Plan Amendments	01/01/1999	2,434,937	10	324,000
17. Increase in Employer Contributions	01/01/2000	284,484	11	35,456
18. Plan Amendments	01/01/2001	250,530	12	29,479
19. Change in Actuarial Assumptions	01/01/2001	463,799	12	54,573

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-5 (cont'd)				
Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2024				
Type of Base	Date Established	1/1/2024 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CHARGES				
20. Increase in Employer Contributions	01/01/2001	\$ 1,561,058	12	\$ 183,683
21. Plan Amendments	01/01/2002	412,564	13	46,135
22. Increase in Employer Contributions	01/01/2002	1,453,799	13	162,568
23. Increase in Employer Contributions	01/01/2003	1,660,790	14	177,480
24. Increase in Employer Contributions	01/01/2004	1,521,214	15	156,095
25. Increase in Employer Contributions	01/01/2005	1,744,764	16	172,614
26. Experience Loss	01/01/2005	497,454	1	497,454
27. Recognized Portion of the 2008 ENIL	01/01/2009	32,735,993	14	3,498,313
28. Bifurcation Base	01/01/2009	3,956,384	5	901,800
29. Bifurcation Base	01/01/2010	806,116	1	806,116
30. Recognized Portion of the 2008 ENIL	01/01/2011	4,734,501	14	505,950
31. Recognized Portion of the 2008 ENIL	01/01/2012	15,158,693	14	1,619,925
32. Assumption Change	01/01/2012	4,422,365	3	1,574,907
33. Recognized Portion of the 2008 ENIL	01/01/2013	5,067,090	14	541,492
34. Recognized Portion of the 2008 ENIL	01/01/2014	3,196,753	14	341,619
35. Experience Loss	01/01/2015	2,514,140	6	492,949
36. Experience Loss	01/01/2016	4,221,576	7	732,082
37. Experience Loss	01/01/2017	1,662,751	8	260,242
38. Experience Loss	01/01/2018	1,440,353	9	206,612
39. Assumption Change	01/01/2020	12,946,827	11	1,613,596
TOTAL CHARGES		<u>\$116,786,896</u>		<u>\$ 17,125,317</u>

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-5 (cont'd)				
Schedule of Amortizations Required for Minimum Required Contribution				
as of January 1, 2024				
Type of Base	Date Established	1/1/2024 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1996	601,385	2	310,861
2. Change in Actuarial Assumptions	01/01/1999	86,823	5	19,791
3. Change in Actuarial Assumptions	01/01/2002	575,213	8	90,027
4. Method Change	01/01/2009	10,307,796	15	1,057,701
5. Recognized Portion of the 2008 ENIL	01/01/2010	5,835,616	14	623,620
6. Plan Amendment	01/01/2010	2,232,896	1	2,232,896
7. Bifurcation Base	01/01/2011	1,553,952	2	803,249
8. Bifurcation Base	01/01/2012	915,834	3	326,149
9. Bifurcation Base	01/01/2013	5,981,173	4	1,650,291
10. Bifurcation Base	01/01/2014	1,778,064	5	405,283
11. Experience Gain	01/01/2019	605,850	10	80,616
12. Experience Gain	01/01/2020	1,566,487	11	195,236
13. Experience Gain	01/01/2021	4,110,164	12	483,624
14. Assumption Change	01/01/2022	131,054	13	14,655
15. Experience Gain	01/01/2022	8,686,670	13	971,371
16. Experience Gain	01/01/2023	1,350,313	14	144,300
17. Experience Gain	01/01/2024	<u>4,058,806</u>	15	<u>416,481</u>
TOTAL CREDITS		<u><u>50,378,096</u></u>		<u><u>\$ 9,826,151</u></u>
NET CHARGE		\$ 66,408,800		\$ 7,299,166

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-6 Accumulated Reconciliation Account and Balance Test as of January 1, 2024	
1. Amount due to Additional Interest Charges in prior years	\$ 0
2. Amount due to Additional Funding Charges in prior years	<u>NA</u>
3. Reconciliation Account at Start of Year [1. + 2.]	\$ 0
4. Net Outstanding Amortization Bases	\$ 66,408,800
5. Funding Deficiency at Start of Year	\$ 75,848,634
6. Unfunded Actuarial Liability at Start of Year from Funding Equation [4. – 3. + 5.]	\$ 142,257,434
7. Actuarial Liability at Start of Year	\$ 293,087,810
8. Actuarial Value of Assets at Start of Year	\$ 150,830,376
9. Unfunded Actuarial Liability at Start of Year from Liability Calculation [7. – 8., Limited to Zero]	\$ 142,257,434
<i>The Fund passes the Balance Test because line 6. equals line 9.</i>	

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-7 Development of Full Funding Limitation for Plan Year Starting January 1, 2024		
	Minimum	Maximum
1. Entry Age Actuarial Liability Calculation		
a. Actuarial Liability	\$ 293,087,810	\$ 293,087,810
b. Normal Cost with Expenses	1,417,626	1,417,626
c. Lesser of Market Value and Actuarial Value of Assets	147,229,143	147,229,143
d. Credit Balance at Start of Year	<u>0</u>	<u>0</u>
e. Actuarial Liability Full Funding Limit [a. + b. – c. + d.] x 1.07, limited to zero	\$ 157,585,634	\$ 157,585,634
2. Full Funding Limit Override (RPA 1994)		
Interest Rate used to Calculate Current Liability	3.29%	3.29%
a. RPA 1994 Current Liability at Start of Year	\$ 430,074,341	\$ 430,074,341
b. Present Value of Benefits Estimated to Accrue during Year	2,499,387	2,499,387
c. Expected Benefit Payments	23,497,625	23,497,625
d. Net Interest on a., b. and c. at Current Liability Interest Rate	13,848,268	13,848,268
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	422,924,371	422,924,371
f. 90% of e.	380,631,934	380,631,934
g. Actuarial Value of Assets at Start of Year	150,830,376	150,830,376
h. Expected Expenses	560,706	560,706
i. Net Interest on c., g. and h. at Valuation Interest Rate	9,710,370	9,710,370
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>136,482,415</u>	<u>136,482,415</u>
k. RPA 1994 Full Funding Limit Override	\$ 244,149,519	\$ 244,149,519
3. Full Funding Limitation at End of Year, greater of 1e. and 2k.	\$ 244,149,519	\$ 244,149,519

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VI – WITHDRAWAL LIABILITY

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) provides that a contributing employer who withdraws from a multi-employer pension plan, either partially or totally, will be liable to the Fund for a share of the Fund’s Unfunded Vested Benefits (UVB) that exist as of the end of the plan year prior to the year in which the withdrawal occurs. The UVB is apportioned using the Presumptive Method as described in ERISA §4211(b)(1).

Vested Benefits are the benefits that the Fund cannot take away from participants. Vested Benefits belong to two groups of participants: those former employees who have retired and are currently receiving retirement benefits; and those employees and former employees who have not yet retired, but who have accumulated enough service to earn the right to receive a benefit when they do retire even if their employment is terminated prior to retirement.

The total liability for all Vested Benefits as of December 31, 2023 is \$284,832,908. This liability has been determined using the actuarial assumptions shown in Appendix C for funding purposes. As of December 31, 2023, the Market Value of Assets applicable to the use of the Presumptive Method of allocating UVB was \$147,229,143. Because the Present Value of Vested Benefits exceeds the assets of the Fund, there are Unfunded Vested Benefits as of December 31, 2023. Consequently, a participating employer who withdraws from the Fund during the plan year beginning January 1, 2024 may have a Withdrawal Liability, which will be based on its share of the Unfunded Vested Benefits.

In addition, a withdrawing employer will be assessed a portion of the Affected Benefit liability in accordance with the provisions of the Pension Protection Act. The Affected Benefit liability arose when the Fund removed certain Adjustable Benefits effective January 1, 2010. The unamortized balance of the Affected Benefit liability at December 31, 2023 is \$39,883.

Table VI-1 Withdrawal Liability Unfunded Vested Benefits as of December 31, 2023	
1. Present Value of Vested Benefits	
a. Retirees and Beneficiaries	\$ 186,508,077
b. Terminated Vested Participants	68,823,800
c. Active Participants	29,501,031
d. Total	\$ 284,832,908
2. Market Value of Assets	\$ 147,229,143
3. Unfunded Vested Benefits [1d. – 2.]	\$ 137,603,765
4. Funded Ratio [2. ÷ 1d.]	51.69%
5. Unamortized Balance of Affected Benefits	\$ 39,883
6. Total Allocable Withdrawal Liability [3. + 5.]	\$ 137,643,648

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VII – FASB ASC 960 DISCLOSURES

Table VII-1 Present Value of Accumulated Benefits as of January 1, 2024 in Accordance with FASB ASC 960		
	Amounts	Counts
1. Actuarial Present Value of Vested Benefits		
For Retirees and Beneficiaries	\$ 186,508,077	1,095
Terminated Vesteds	68,823,800	564
Active Participants	29,501,031	199
Total Vested Benefits	\$ 284,832,908	1,858
2. Non-vested Benefits	\$ 3,170,350	110
3. Present Value of Expected Administrative Expenses ¹	\$ 7,522,885	
4. Accumulated Benefits	\$ 295,526,143	1,968
5. Market Value of Assets	\$ 147,229,143	
6. Funded Ratios		
Vested Benefits	52%	
Accumulated Benefits	50%	
Reconciliation of Present Value of Accumulated Benefits		
1. Actuarial Present Value at Start of Prior Year	\$ 288,324,593	
2. Increase (Decrease) over Prior Year due to:		
Benefit Accruals	\$ 1,317,652	
Benefit Payments	(21,886,547)	
Increase for Interest	19,521,884	
Liability Experience (Gains)/Losses	725,676	
Changes in Assumptions	0	
Plan Amendments	0	
Total	\$ (321,335)	
3. Actuarial Present Value at End of Prior Year (w/o Administrative Expenses)	\$ 288,003,258	
4. Present Value of Expected Administrative Expenses ¹	\$ 7,522,885	
5. Actuarial Present Value at End of Prior Year (w/ Administrative Expenses)	\$ 295,526,143	

¹ The present value of expected administrative expenses is equal to 2.61% of the Accrued Liability.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

The data for this valuation was provided by Associated Administrators LLC (AA). Cheiron did not audit any of the data; however, the data was reviewed to ensure that it complies with generally accepted actuarial standards. The data is as of January 1, 2024.

The following is a list of data charts contained in this section:

- Age/Service Distribution for Active Participants
- Counts and Average Benefit Amount by Age for Retirees, Beneficiaries, and Disabled Participants
- Counts and Average Benefit Amount by Age for Terminated Vested Participants

Table A-1 Age/Service Distribution of Active Participants as of January 1, 2024								
COMPLETED YEARS OF CREDITED SERVICE								
AGE	0-4	5-9	10-14	15-19	20-24	25-29	30 & Up	Total
Under 25	11	0	0	0	0	0	0	11
25-29	10	3	0	0	0	0	0	13
30-34	13	4	3	0	0	0	0	20
35-39	19	11	11	6	0	0	0	47
40-44	25	4	7	9	5	1	0	51
45-49	14	4	9	7	8	1	0	43
50-54	5	1	6	10	7	10	0	39
55-59	9	2	3	8	9	9	5	45
60-64	3	4	4	7	8	2	6	34
65 & Up	2	2	0	0	1	1	0	6
Total	111	35	43	47	38	24	11	309
Average Age = 46.6				Average Service = 12.1				

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-2 Age/Benefit Distribution of Inactive Participants as of January 1, 2024						
PENSIONERS AND BENEFICIARIES RECEIVING BENEFITS						
Age	Normal, Early Deferred Vested Retirements		Surviving Spouses and Beneficiaries Receiving Benefits		Total	
	Number	Monthly Benefit	Number	Monthly Benefit	Number	Monthly Benefit
Under 55	3	\$ 11,095	1	\$ 545	4	\$ 11,640
55-59	30	122,804	8	7,987	38	130,791
60-64	230	575,975	19	13,171	249	589,146
65-69	254	495,807	22	10,454	276	506,261
70-74	180	273,141	24	11,586	204	284,727
75-79	120	141,017	28	17,955	148	158,972
80 & Over	140	133,469	36	19,697	176	153,166
Total	957	\$ 1,753,308	138	\$ 81,395	1,095	\$ 1,834,703
DEFERRED VESTED PARTICIPANTS AND SURVIVING SPOUSES ENTITLED TO FUTURE BENEFITS						
Age	Number	Monthly Benefit Payable at Normal Retirement Date				
Under 45	78	\$ 78,666				
45-49	74	95,308				
50-54	121	193,460				
55-59	202	418,603				
60-64	59	81,693				
65 & Over	30	15,420				
Total	564	\$ 883,150				

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-3 Participant Reconciliation from January 1, 2023 to January 1, 2024							
	Actives	Terminated Vested	Deferred Spouses	Retired	QDROs	Spouses	Total
1. January 1, 2023 Valuation	289	577	23	916	32	137	1,974
2. Additions							
a. New entrants	45						45
b. New spouse							0
c. New QDRO					3		3
d. Pickups		1		1			2
Total Additions	45	1	0	1	3	0	50
3. Reductions							
a. Terminated - not vested	(6)						(6)
b. Non-Participating	(4)						(4)
c. Lump sum							0
d. Deaths without beneficiary		(3)	(1)	(26)		(10)	(40)
e. Data corrections, missing				(1)		(2)	(3)
Total Reductions	(10)	(3)	(1)	(27)	0	(12)	(53)
4. Changes in status							
a. Terminated - vested	(11)	11					0
b. Returned to work	7	(7)					0
c. Retired	(10)	(32)	(5)	42		5	0
d. Died with beneficiary	(1)	(1)	2	(9)		11	2
e. Data corrections		(10)	9	(1)		(3)	(5)
Total Changes	(15)	(39)	6	32	0	13	(3)
5. January 1, 2024 Valuation	309	536	28	922	35	138	1,968

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

This summary of plan provisions provides an overview of the major provisions of the pension fund used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: Percentage of Contributions

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant’s behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant’s behalf prior to January 1, 1978, where “X” is determined from the following table:

Participant’s Age on January 1, 1978	X%	Participant’s Age on January 1, 1978	X%
60 or over	12.0	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40 and under	4.17
50	8.0		

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

Default Schedule: 1.0% of all contributions required to be made on a participant's behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Death Benefits

Pre-Retirement Lump-Sum Death Benefit

Eligibility: Five continuous years of participation in the pension plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump-sum death benefit.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

7. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

8. Effective Date of Plan

August 15, 1965

9. Last Amended

The last restatement was as of January 1, 2015.
The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

10. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

11. Changes since Last Valuation

None

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

1. Rates of Investment Return

Funding purposes: 7.00%

Current Liability under RPA 1994: 3.29%

This interest rate is the top of the corridor established by law.

LDRM: 5.45% for 20 years, 5.22% thereafter; based on the ERISA 4044 rates for valuation dates occurring January 2024 – March 2024.

All investment returns are net of investment expenses.

2. Rates of Mortality

Funding:

Pri-2012 amount-weighted Blue-Collar table with projection scale MP-2021 as published by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries

Current Liability under RPA 1994:

The 2024 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Disability

None assumed.

4. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

5. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62	Service	Service
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

6. Rates of Retirement (continued)

For individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
<60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

7. Marriage Rates

Percentage Married: Males – 61%
Females – 61%

Age Differences: Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Administrative Expenses

\$560,706 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 2% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 2.61% of accrued liability. This amount is based on future projected cash flows of \$284.91 per participant, mid-year, that increase 2% per year for inflation.

10. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2023.

11. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

12. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2024.

13. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2024.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

14. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2023 are assumed to be active participants as of January 1, 2024 unless identified as having been terminated.

15. Assets

Provided by the independent auditors' report as of December 31, 2023.

The Actuarial Value of Assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The Actuarial Value of Assets is adjusted, if necessary, to be within 80% to 120% of the market value of the assets.

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2024.

17. Choice of Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the 2023 Horizon Investment Survey and using input from the Fund's investment adviser.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience. The mortality assumption is based on the PBGC recommended mortality assumption defined in their regulations to the American Rescue Plan Act.

18. Changes in Assumptions since Last Valuation

For funding calculations, the administrative expense assumption was changed from \$602,230 to \$560,706.

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$284.91 per participant that increase 2% per year for inflation. Last year we used \$305.08 per participant.

The RPA '94 Current Liability interest rate was changed from 2.55% to 3.29% and the RPA '94 Current Liability mortality table was changed from the IRS 2023 Static Mortality Table to the IRS 2024 Static Mortality Table to comply with appropriate guidance.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

B. Actuarial Methods

1. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the Actuarial Value of Assets as of January 1, 2006 is set equal to the Market Value of Assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of each gain or loss for each of the preceding four plan years except for 2008 market losses which are recognized at 10% a year due to funding relief. Gains or losses prior to January 1, 2006 are ignored.

The resulting Actuarial Value of Assets is then limited to be no greater than 120% and no less than 80% of the Market Value of Assets on the valuation date.

2. Funding Method: Entry Age Normal Cost Method

Under the Entry Age Normal cost method, the individual Entry Age Normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date, the present value of future normal cost is calculated for each individual participant by multiplying the Entry Age Normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the Actuarial Liability over the Actuarial Value of Assets is known as the Unfunded Accrued Liability. If the Actuarial Value of Assets exceeds the Actuarial Liability, the Fund may have a surplus.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 be separately amortized over 29 years.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2024**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

4. Reliance on Models

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate the liabilities, normal costs and projected benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal and have a basic understanding of it and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in assumptions or output of ProVal that would affect this actuarial valuation.

Projections in this report were developed using *P-Scan*, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the Plan.

5. Changes in Actuarial Methods Since Last Valuation

None



Classic Values, Innovative Advice

Warehouse Employees Union Local No. 730 Pension Trust

**Actuarial Valuation Report
as of January 1, 2023**

Produced by Cheiron

February 2024

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February 13, 2024

Warehouse Employees Union
Local No. 730 Pension Trust
911 Ridgebrook Road
Sparks, Maryland 22102

Dear Trustees:

At your request, we have performed the January 1, 2023 Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust (the “Fund”). This report contains information on the Fund’s assets and liabilities and discloses contribution levels, including the minimum required amount as mandated by Federal law. This report is for the use of the Board of Trustees and its auditors in preparing financial reports in accordance with applicable law and accounting requirements.

Your attention is called to the introductory section in which we refer to the general approach employed in the preparation of this report. We also comment on the sources and reliability of both the data and the actuarial assumptions on which our findings are based. Those comments are the basis for our certification that this report is complete to the best of our knowledge and belief. The results of this report are only applicable to the 2023 Plan Year. Future results may differ significantly from the current plan year presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law. This report does not reflect the potential relief offered under the American Rescue Plan Act.

This report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This report was prepared exclusively for the Fund for the purposes described herein. Other users of this valuation report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other users.

Sincerely,
Cheiron



Peter R. Hardeastle, CFA, FSA, EA, MAAA
Principal Consulting Actuary



Matthew Deveney, FSA, MAAA, EA
Principal Consulting Actuary

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

FOREWORD

Cheiron has performed the Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust as of January 1, 2023. The purpose of this report is to:

- 1) **Measure and disclose**, as of the valuation date, the financial condition of the Fund;
- 2) **Provide specific information** and documentation required by the Federal Government and the auditors of the Fund; and
- 3) **Review past and expected trends** in the financial conditions of the Fund.

An actuarial valuation establishes and analyzes fund assets, liabilities and contributions on a consistent basis, and traces the progress of both from one year to the next. It includes measurement of the fund's investment performance as well as an analysis of Actuarial Liability gains and losses.

Section I presents a summary of the key valuation results, general comments about the results, a review of historical trends including assets versus liabilities, minimum funding, participation and cash flows, and projection scenarios.

Section II discloses specific risks that may significantly affect the Plan's future financial condition.

Section III contains exhibits relating to the valuation of assets.

Section IV shows the various measures of liabilities.

Section V shows the development of the minimum and maximum contributions.

Section VI provides the calculation of Unfunded Vested Benefits for Withdrawal Liability purposes as of January 1, 2023 that would be allocated to employers that withdrew during the 2023 calendar year.

Section VII provides the FASB Accounting Standard Codification (ASC) 960 Disclosure required by the Fund's auditor.

The appendices to this report contain a summary of the Fund's membership at the valuation date, a summary of the major provisions of the Fund, and the actuarial methods and assumptions used in the valuation.

In preparing our report, we relied on information (some oral and some written) supplied by Associated Administrators, LLC and Novak Francella, LLC. This information includes, but is not limited to, the fund provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions reflect our understanding of the likely future experience of the Fund and the assumptions, taken individually, represent our best estimate for the future experience of the Fund. Future experience may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Please note the valuation was prepared using census data and financial information as of the valuation date, January 1, 2023.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION I – SUMMARY

The table below sets out the principal results of this year’s valuation and compares them to last year’s results. Both years reflect that the Board adopted funding relief under Internal Revenue Code Sections 431(d) and 431(b)(8).

Table I-1 Summary of Principal Results			
	January 1, 2022	January 1, 2023	Change
Participant Counts			
Actives	285	289	1.4%
Terminated Vesteds	638	600	(6.0%)
In Pay Status	<u>1,069</u>	<u>1,085</u>	1.5%
Total	1,992	1,974	(0.9%)
Financial Information			
Market Value of Assets	\$ 181,967,256	\$ 147,710,912	(18.8%)
Actuarial Value of Assets	156,837,048	153,404,690	(2.2%)
AVA as a % of MVA	86.2%	103.9%	
Entry Age Actuarial Liability	\$ 294,816,993	\$ 294,739,854	(0.0%)
Surplus (Unfunded Actuarial Liability)	(137,979,945)	(141,335,164)	N/A
Present Value of Accrued Benefits/Accrued Liability	\$ 289,710,129	\$ 288,324,593	(0.5%)
Accrued Benefit Surplus (Unfunded)	(132,873,081)	(134,919,903)	N/A
Accrued Benefit Funding Ratio (AVA Basis)	54.1%	53.2%	N/A
Present Value of Vested Benefits	\$ 286,980,444	\$ 285,460,815	(0.5%)
Vested Benefit Surplus (Unfunded)	(105,013,188)	(137,749,903)	N/A
Vested Benefit Funding Ratio (MVA Basis)	63.4%	51.7%	N/A
Contributions and Cash Flows			
ERISA Credit Balance (Beginning of Year)	\$ (58,426,428)	\$ (67,090,178)	14.8%
Employer Contributions (actual/ <i>estimated</i>)	6,108,948	6,376,035	4.4%
ERISA Minimum Funding before Credit Balance	10,893,045	10,499,786	(3.6%)
Prior Year Benefit Payouts	\$ 20,869,867	\$ 21,314,557	2.1%
Prior Year Administrative Expenses	640,320	416,829	-34.9%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION I – SUMMARY

The Plan is eligible to receive special financial assistance under the American Rescue Plan Act 2021 given its “Critical and Declining” PPA status. The special financial assistance will significantly change the Plan’s projected insolvency date. However, PBGC has established an application priority timetable for plans qualifying for special financial assistance and this Plan does not meet any of the criteria for a priority category. Currently the PBGC must take all applications by December 31, 2025, although the Plan may be able to submit sooner according to its position on the waitlist (67th).

General Comments

Investment and liability experience and their effect on future costs traditionally have been the focus of year-to-year analyses.

- The Market Value of Assets (MVA) returned -10.70% during the year ending December 31, 2022. The total actuarial investment loss (the difference between actual and expected returns) was \$30.8 million.
- For long-term planning and especially for minimum funding requirements, the Fund develops an Actuarial Value of Assets (AVA) to smooth investment gains and losses over time. Due to the continued phase-in of historical investment gains and losses of the past five years, the rate of return on the AVA was 8.29%, resulting in an actuarial gain of \$1.9 million.
- For IRS minimum funding requirements, the Fund’s actuarial liability is determined using the Entry Age Normal cost method. The liability decreased by \$0.1 million which was less than expected resulting in a liability experience loss of \$0.5 million.

- The end of year Minimum Required Contribution, before taking into account the Credit Balance, decreased from \$10.9 million to \$10.5 million. The decrease was attributable to amortization charge bases being fully recognized in addition to the net actuarial gain for the year.
- During the 2022 Plan Year, the Fund’s funding deficiency increased from \$58.4 million to \$67.1 million. Due to the Pension Protection Act of 2006 (PPA), no excise tax is due provided the Fund has a valid Rehabilitation Plan and all employers are complying with it.

PPA added a significant layer of new considerations related to the Fund’s PPA funded status.

- For 2023, the Fund was certified as “Critical and Declining” under PPA as amended. This was caused by the current funding deficiencies and the projected insolvency within the next 12 years. The PPA status is re-determined annually.

The Fund’s funded ratio for PPA purposes is based on the accrued liability determined using the Unit Credit cost method. It decreased from 54.1% to 53.2% primarily due to contributions being made at less than the statutory Minimum Required Contribution and the drawdown of assets to meet benefit payments.

- The Board of Trustees of the Fund first adopted a Rehabilitation Plan (RP) on November 26, 2009. The Rehabilitation Plan is applicable for collective bargaining agreements and participation agreements renewed or extended after December 25, 2009. The Fund’s Rehabilitation Period began on January 1, 2012.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION I – SUMMARY

After the initial adoption of the Rehabilitation Plan, subsequent employer withdrawals resulted in a deterioration of the funding of the Plan. Consequently, in 2014 the Trustees updated the Rehabilitation and adopted a “reasonable measures to forestall insolvency” approach for PPA compliance.

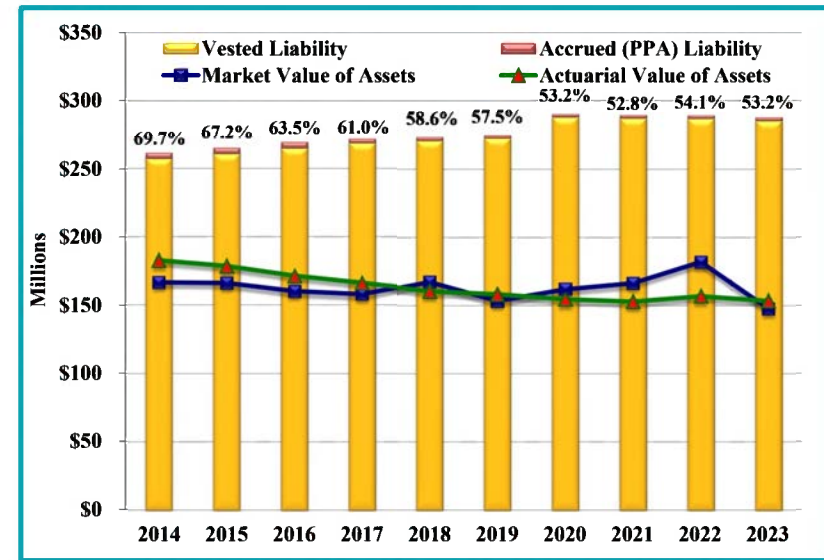
- In February 2010, the Trustees took a five-year extension of the Fund’s amortization bases as of January 1, 2009 under Section 431(d) of the Code. The net impact on the Funding Standard Account is a \$14.2 million smaller funding deficiency, as of January 1, 2023, than it would have been without the Section 431(d) extension. Unless indicated otherwise, throughout this report, the terms Credit Balance and funding deficiency refer to the amounts reflecting the 431(d) extension.
- The Unfunded Vested Benefits (UVB) on a market value basis increased from \$105.0 million to \$137.7 million. Under the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA) if the vested benefit liabilities exceed fund assets, an assessment of Withdrawal Liability may be made to any employer withdrawing from the Fund.

Historical Summary

It is important to take a step back from the results and view them in the context of the Plan’s recent history. On the following page there are two charts which display key results in the valuations of the last ten years.

Assets & Liabilities: The first graph compares historical assets and liabilities. The gold bars represent the Present Value of Vested Benefits while the red bars add the additional non-

vested benefits making up the Accrued Liability. The blue line is the Market Value of Assets and the green line is the Actuarial Value of Assets. The percentages shown on top of the bars represent the Fund’s PPA funding ratio (AVA as a percentage of Accrued Liabilities).

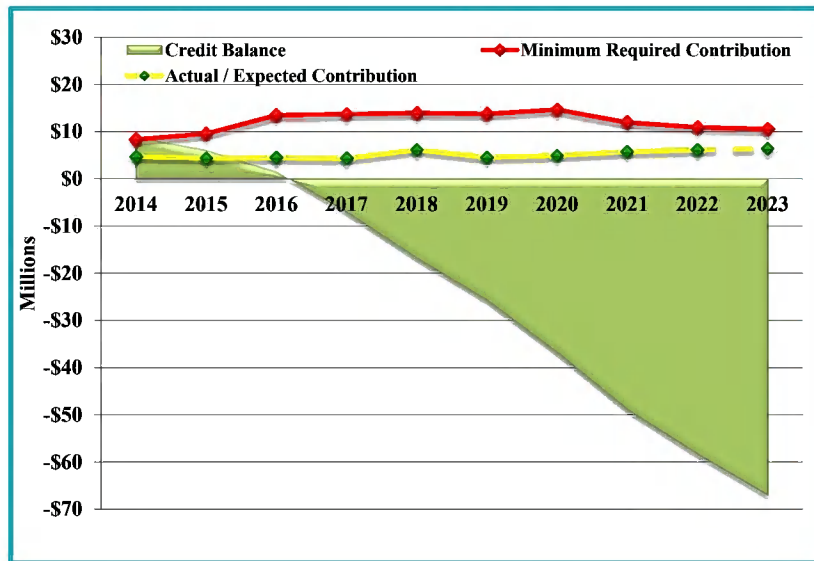


The funded ratio has decreased each year in the period shown. This is primarily due to actual contributions being less than required by the minimum funding standard and the drawdown of assets to meet benefit payments. From 2022 to 2023, the PPA funded ratio decreased from 54.1% to 53.2%.

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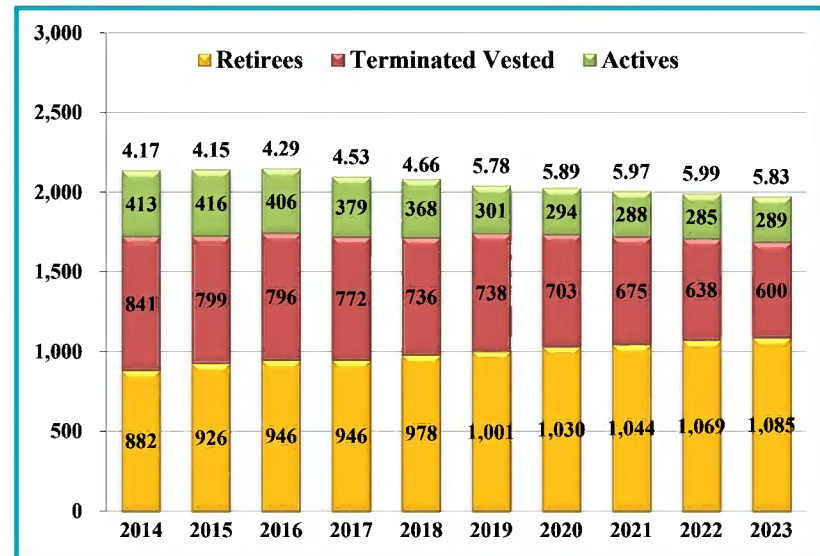
SECTION I – SUMMARY

Minimum Funding: The next graph shows the Credit Balance (green area) which is the accumulated contributions in excess of the Minimum Required Contribution without regard to the Credit Balance or Funding Deficiency (red line), and the Actual Contributions (yellow line).



The contributions for the last ten years have been significantly lower than the Minimum Required Contribution. This has caused a steep decline in the Credit Balance over the entire projection period, leading to a funding deficiency beginning in 2017. Contributions, including expected Withdrawal Liability payments, are expected to again fall short of the Minimum Required Contribution next year.

Participation: The following graph shows the participation of the Fund at successive valuation dates. The numbers above each bar represent the number of inactive members to active members (i.e., support ratio) at each valuation date. The support ratio increased as of January 1, 2019 as a result of the 2018 withdrawal of Adams Burch.

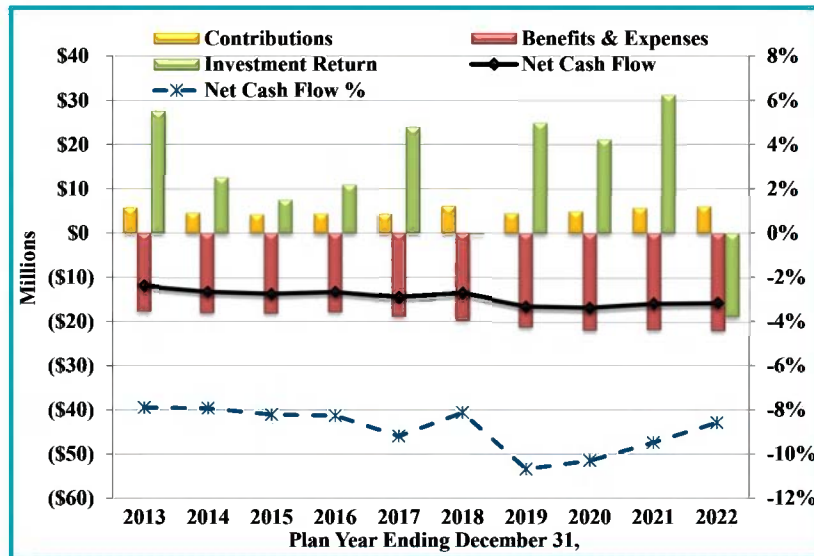


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SECTION I – SUMMARY

Cash Flow: The following graph shows the Fund’s cash flow, contributions less benefit payments and expenses, at successive valuation dates. This is a critical measure, as it reflects the ability to have funds available to meet benefit payments without having to make difficult investment decisions, especially during volatile markets.

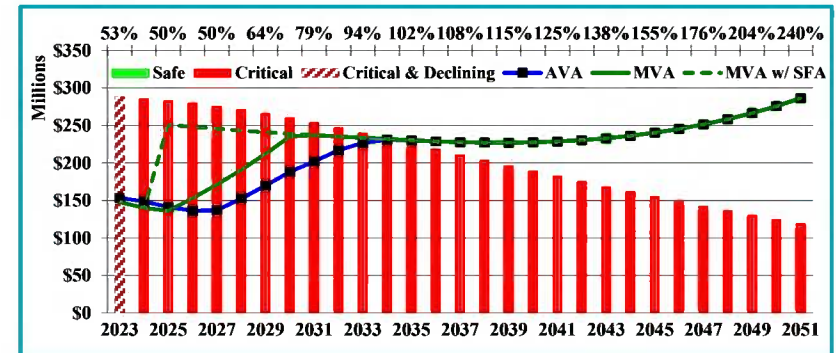
The main consequence for a fund with negative cash flow is that the impact of market fluctuations will be more severe. This is because assets will have to be used to pay benefits in down markets and there will be less principal left to benefit from later favorable investment experience.



Future Outlook

Turning away from viewing a single year’s results or historical trends here we focus on the future of the Fund. The Fund is eligible for special financial assistance and is estimated to receive approximately \$118 million of assistance in 2024 .

The following projection assumes the special financial assistance amount stated above is received in 2024, participation remains constant, annual contribution increases of 4.9% through 2027, 2% through 2032, and 0% thereafter are bargained, the expected Withdrawal Liability payments from McKesson Drug continue, and all of the assumptions set out in Appendix C are realized including the return of 7% per year. special financial assistance assets are assumed to return 5% per year.



Under this scenario, the Fund will become fully-funded in 2035 but will remain in critical status through 2052 under the terms of ARPA.



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SECTION II – RISK ANALYSIS

Actuarial valuations are based on a set of assumptions about future economic and demographic experience. The assumptions we are using are our best estimate of the Fund's long-term future experience, but it is important to realize that future experience could deviate, sometimes significantly, from that predicted by our assumptions. This deviation of actual experience compared to expected experience can affect the future viability of the Fund and must be monitored closely.

This section of the report is intended to identify the primary risks to this Fund, provide some background information about those risks and the factors that influence them, and provide an assessment of them.

Identification of Risks

The primary risk that every plan faces is future insolvency and without special financial assistance this would be the future for the Plan. With assistance the Plan has a reasonable chance of becoming financially healthy, although there is still a risk of declining funded ratios and insolvency if experience is bad. The key items that will impact the financial health of the Plan:

- Investment returns,
- Contributions and Withdrawal Liability payments.

Other risk factors that are not explicitly identified may also turn out to be important.

Investment Risk is the potential for investment returns to be different than expected. The current assumption for investment returns is 7.00% per year net of investment expenses. This is a long-term expectation. In any given year, investment returns can be greater than or less than this assumption. However, over time the geometric mean of the actual investment returns over time should be close to the assumption.

The potential magnitude and volatility of future investment returns is influenced by economic conditions and the Fund's asset allocation.

Contribution and Withdrawal Liability Payment risk is the potential for actual future money coming into the Fund to deviate from what is expected in the baseline projection. In particular, additional future withdrawals can reduce the regular contribution income because increases under the Rehabilitation Plan will cease and the contribution rate used to calculate the Withdrawal Liability payment is the 2014 rate. Additionally, bankruptcies can impact the willingness or ability of previously withdrawn employers to make their required Withdrawal Liability payments to the Fund.

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SECTION II – RISK ANALYSIS

Deterministic Scenarios/Stress Testing

To understand the impact of the identified risks, we compare the baseline projection, including special financial assistance of \$118 million received in 2024 with other scenarios to investigate how the risks can affect the future financial condition of the Plan.

The scenarios are listed below, and the results are summarized in Table II-1.

For Investment Risk analysis we have analyzed:

- Returns on non-assistance assets being 6.0% for all future years); and
- Returns on non-assistance assets being 8.0% for all future years.

Note: The assumed return on SFA assets used in these projections is 5% per year. This return is not of great importance to the outcomes shown because the SFA assets, if used before the non-assistance assets, cover less than 6 years of benefit payments and expenses and so have an average investment period of less than three years.

For Contribution Risk analysis we have analyzed:

- A 33% reduction in base units and contributions and contributions occurring in 2025, after receipt of special financial assistance.

- A 50% reduction in base units and contributions and contributions occurring in 2025, after receipt of special financial assistance.

Table II-1	
Scenario	Funded Ratio in 2051
Baseline (7.0% in all years)	240%
Investment Return on non-SFA Assets	
6% for 2023 and thereafter	127%
8% for 2023 and thereafter	389%
Contribution Risk	
33% decline in contributions	126%
50% decline in contributions	39%

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SECTION III – ASSETS

Assets at Market Value

Market values represent “snap-shot” or “cash-out” values, which provide the principal basis for measuring financial performance from one year to the next.

Table III-1 Statement of Assets at Market Value, December 31		
	2021	2022
Invested Assets		
Common Stocks	\$ 55,167,675	\$ 44,660,027
U.S. Government Agencies Notes and Bonds	858,046	1,028,592
Corporate Notes and Bonds	1,170,190	827,984
Limited Partnerships & DFEs	73,687,392	68,155,778
Common Collective Trusts	43,249,150	29,211,698
Temporary Investments	5,653,765	1,492,975
Other	99,310	113,189
Total Investments:	<u>\$179,885,528</u>	<u>\$145,490,243</u>
Other Assets		
Employer Contributions Receivable	419,700	504,003
Accrued Interest and Dividends	58,697	57,885
Other Receivables	5,616	3,507
Prepaid Expenses	44,529	34,614
Cash	1,718,148	1,773,044
Accounts Payable	(164,962)	(152,384)
Accounts Receivable	0	0
Due from Broker	0	0
Total Non-Invested Assets:	<u>\$ 2,081,728</u>	<u>\$ 2,220,669</u>
Net Assets Available for Benefits	<u>\$181,967,256</u>	<u>\$147,710,912</u>

The table above shows the Market Value of Assets for funding purposes. These values exclude receivable Withdrawal Liability payments because regulations only permit contributions actually received within the 8½ months after the

close of the plan year and before the Form 5500 is filed to be included in plan assets. At December 31, 2022, the amount including this receivable shown in the audited financial statement was \$152,516,597.

Changes in Market Value

The components of asset change are:

- Contributions
- Benefit payments
- Expenses
- Investment income (realized and unrealized)

The specific changes during 2022 are presented below.

Table III-2 * Changes in Market Values	
Value of Assets - January 1, 2022	\$ 181,967,256
Employer Contributions	5,445,274
Withdrawal Liability Payments	663,674
Investment Return (Gross)	(17,417,203)
Benefit Payments	(21,314,557)
Administrative Expenses	(416,829)
Investment Expenses	(1,216,703)
Value of Assets - January 1, 2023	\$ 147,710,912

* On this table \$500 of other income is classed as investment income.



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SECTION III – ASSETS

Investment Performance

The following table calculates the investment gain/loss and the return for the plan year on a market value basis. The return is an appropriate measure for comparing the actual asset performance to the prior year's long-term 7% assumption.

Table III-3 Change in Market Value of Assets	
Item	Market Value
January 1, 2022 value	\$ 181,967,256
2022 Employer Contributions	5,445,274
2022 Withdrawal Liability Payments	663,674
2022 Benefit Payments	(21,314,557)
Actual Administrative Expenses	(416,829)
Expected Investment Earnings (7%)	<u>12,200,170</u>
Expected Value December 31, 2022	\$ 178,544,988
Investment Gain / (Loss)	(30,834,076)
January 1, 2023 value	\$ 147,710,912
Investment Return	-10.70%

Assets at Actuarial Value

For long-term planning, actuaries commonly use smoothing techniques to develop an Actuarial Value of Assets that mitigates the effects of short-term volatility exhibited by the capital markets. The asset valuation method phases in actuarial investment gains and losses over five years. The Actuarial Value of Assets is then constrained, if necessary, so that it is not more than 120% of the market value and is not less than 80% of the market value. The asset valuation method is described more fully in Appendix C.

The table below shows the development of the Actuarial Value of Assets.

Table III-4 Development of Actuarial Value of Assets				
Market Value of Assets as of January 1, 2023				\$147,710,912
Plan Year	Investment Gains / (Losses)	Percent Recognized	Percent Deferred	Amount Deferred
2018	(13,240,083)	100%	0%	0
2019	13,373,011	80%	20%	2,674,602
2020	10,457,671	60%	40%	4,183,068
2021	20,193,022	40%	60%	12,115,813
2022	(30,834,076)	20%	80%	<u>(24,667,261)</u>
Total				\$ (5,693,778)
Preliminary Actuarial Value of Assets January 1, 2023				\$153,404,690
120% of MV, upper limit for actuarial value				177,253,094
80% of MV, lower limit for actuarial value				118,168,730
Actuarial Value of Assets January 1, 2023				\$153,404,690
- as a percent of Market Value of Assets				103.9%

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SECTION III – ASSETS

Asset Gain/(Loss)

The following table calculates the investment gain/loss and the return for the plan year on an actuarial value basis. This gain/loss is one component of the Fund’s overall actuarial experience gain/loss, which is recognized for minimum funding requirements.

Over 2022, the Fund’s assets at actuarial value produced an actuarial gain of \$1,938,788.

Table III-5 Change in Actuarial Value of Assets	
Item	Actuarial Value
January 1, 2022 value	\$ 156,837,048
2022 Employer Contributions	5,445,274
2022 Withdrawal Liability Payments	663,674
2022 Benefit Payments	(21,314,557)
Expected Administrative Expenses	(580,313)
Expected Investment Earnings (7%)	<u>10,414,776</u>
Expected Value December 31, 2022	\$ 151,465,902
Investment Gain / (Loss)	1,938,788
January 1, 2023 value	\$ 153,404,690
Investment Return	8.29%

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SECTION IV – LIABILITIES

In this section, we present detailed information on the Fund's liabilities including:

- **Disclosure** of the Fund's liabilities at January 1, 2022 and January 1, 2023; and
- Statement of **changes** in these liabilities during the year.

Disclosure

Several types of liabilities are calculated and presented in this report. Each type is distinguished by the purpose for which they are used.

- **Actuarial Liabilities:** Used in determining minimum funding requirements, maximum tax-deductible contributions, and long-term funding targets, this amount is calculated using the **Entry Age Normal** cost method.
- **Accrued Liabilities:** Used for communicating the current levels of liabilities, these liabilities represent the total amount of money needed to fully pay off all future obligations of the Fund using funding assumptions and assuming no further accrual of benefits. They are determined using the **Unit Credit** cost method.

These liabilities are used for determining funded status under PPA. The law requires them to be compared to the Actuarial Value of Assets to measure funded status. They can also be used to establish comparative benchmarks with other plans.

The Accrued Liabilities must also be included in the Fund's financial statement for accounting disclosure purposes (FASB ASC Topic No. 960). However, the accounting disclosure must also include the present value of future administrative expenses. This sum is called the Present Value of Accumulated Benefits.

- **Vested Liabilities:** Used for administrative purposes in determining employer Withdrawal Liability, this liability represents that portion of the Accrued Liabilities, which are vested.
- **Current Liabilities:** Used for Federal Government compliance purposes, the calculation of this liability is defined by federal regulations and is used to determine maximum allowable tax-deductible contributions.

The table on the following page discloses each of these liabilities for the current valuation and the prior one. With respect to each disclosure, a subtraction of the appropriate value of fund assets yields, for each respective type, a **surplus or Unfunded Liability**.

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SECTION IV – LIABILITIES

Table IV-1		
Liabilities/Net Surplus (Unfunded)		
	January 1, 2022	January 1, 2023
ACTUARIAL LIABILITY		
Active Participant Benefits	\$ 39,605,724	\$ 40,400,290
Retiree and Inactive Benefits	<u>255,211,269</u>	<u>254,339,564</u>
Actuarial Liability	\$ 294,816,993	\$ 294,739,854
Actuarial Value of Assets	<u>156,837,048</u>	<u>153,404,690</u>
Net Surplus (Unfunded)	\$ (137,979,945)	\$ (141,335,164)
ACCRUED LIABILITY		
Active Participant Benefits	\$ 34,498,861	\$ 33,985,029
Retiree and Inactive Benefits	<u>255,211,268</u>	<u>254,339,564</u>
Accrued Liability	\$ 289,710,129	\$ 288,324,593
Actuarial Value of Assets	<u>156,837,048</u>	<u>153,404,690</u>
Net Surplus (Unfunded)	\$ (132,873,081)	\$ (134,919,903)
VESTED LIABILITY		
Accrued Liability	\$ 289,710,129	\$ 288,324,593
Less Present Value of Non-Vested Benefits	<u>2,729,685</u>	<u>2,863,778</u>
Vested Liability	\$ 286,980,444	\$ 285,460,815
Market Value of Assets	<u>181,967,256</u>	<u>147,710,912</u>
Net Surplus (Unfunded)	\$ (105,013,188)	\$ (137,749,903)
CURRENT LIABILITY (RPA 1994)		
Current Liability	\$ 507,873,393	\$ 479,425,931
Market Value of Assets	<u>181,967,256</u>	<u>147,710,912</u>
Net Surplus (Unfunded)	\$ (325,906,137)	\$ (331,715,019)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – LIABILITIES

Allocation of Liabilities by Type

The Fund’s participants may qualify for a benefit upon death, termination, and disability as well as upon retirement. The value of the liabilities arising from each of these sources is shown in the following table.

Table IV-2 Allocation of Liabilities by Type					
Benefit Type	Retirement	Termination	Death	Expenses	Total
Entry Age Normal Cost	\$ 683,108	\$ 133,638	\$ 6,498	\$ 602,230	\$ 1,425,474
Entry Age Actuarial Liability					
Actives	\$ 39,928,433	\$ 307,714	\$ 164,143	\$ 0	\$ 40,400,290
Terminated Vesteds	0	73,368,918	0	0	73,368,918
Retirees and Beneficiaries	<u>173,799,558</u>	<u>0</u>	<u>7,171,088</u>	<u>0</u>	<u>180,970,646</u>
Total	\$ 213,727,991	\$ 73,676,632	\$ 7,335,231	\$ 0	\$ 294,739,854
Current Liability Normal Cost	\$ 2,890,651	\$ 333,025	\$ 18,856	\$ 0	\$ 3,242,532
Current Liability					
Actives	\$ 65,675,906	\$ 3,357,323	\$ 301,340	\$ 0	\$ 69,334,569
Terminated Vesteds	0	140,806,609	0	0	140,806,609
Retirees and Beneficiaries	<u>258,599,749</u>	<u>0</u>	<u>10,685,004</u>	<u>0</u>	<u>269,284,753</u>
Total	\$ 324,275,655	\$ 144,163,932	\$ 10,986,344	\$ 0	\$ 479,425,931
Vested Current Liability					
Actives	\$ 61,022,964	\$ 3,003,759	\$ 289,915	\$ 0	\$ 64,316,638
Terminated Vesteds	0	140,806,609	0	0	140,806,609
Retirees and Beneficiaries	<u>258,599,749</u>	<u>0</u>	<u>10,685,004</u>	<u>0</u>	<u>269,284,753</u>
Total	\$ 319,622,713	\$ 143,810,368	\$ 10,974,919	\$ 0	\$ 474,408,000

Currently Liability is based on the RPA 94 assumptions, including an interest rate of 2.55%.

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SECTION IV – LIABILITIES

Changes in Liabilities

Each of the liabilities shown in the table below is subject to change at successive valuations as the experience of the Fund varies from that assumed in the valuation. The liabilities may change for any of several reasons, including:

- New hires since the last valuation
- Benefits accrued since the last valuation
- Plan amendments
- Interest on liabilities
- Benefits paid to retirees
- Participants leaving employment at rates different from expected
- Changes in actuarial assumptions
- Changes in actuarial methods

Table IV-3 Reconciliation of Liabilities		
	Actuarial Liability	Accrued Liability
Liabilities as of January 1, 2022	\$ 294,816,993	\$ 289,710,129
Liabilities as of January 1, 2023	\$ 294,739,854	\$ 288,324,593
Liability Increase (Decrease)	\$ (77,139)	\$ (1,385,536)
Change Due due to:		
Plan Amendment	\$ 0	\$ 0
Assumption Change	0	0
Accrual of Benefits	748,699	1,110,232
Passage of Time (Interest less benefits paid)	(1,358,351)	(1,690,524)
Other Sources	0	0
Actuarial Liability (Gain) / Loss	532,513	(805,244)
Total Change	\$ (77,139)	\$ (1,385,536)

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SECTION V – CONTRIBUTIONS

In this section, we present detailed information on the Fund’s contributions from two perspectives:

- **Actuarially determined** contributions or actuarial cost and
- **Government Limits**, which could affect the above.

Actuarial Determined Contributions

For this Fund, the cost method used to calculate the actuarially determined contribution is the **Entry Age Normal** cost method. The actuarially determined contribution or cost is determined in two parts.

The first part is the **Entry Age Normal** cost. This is the level cost of providing the benefits promised by the Fund to each individual participant in service at the valuation date assuming that contributions are made over the period of the participant’s working life. The normal cost includes a provision for the Fund’s expenses.

The second part is an amortization payment to pay off the Unfunded Actuarial Liability. The Unfunded Actuarial Liability is the difference between the actuarial assets of the Fund at the valuation date and the assets the Fund should hold as determined by the actuarial cost method. The amortization payment is determined using the amortization schedule established by the IRS minimum funding rules. In addition to this amount, a Funding Deficiency needs to be addressed. Under the IRS rules prior to PPA this would have been a simple one-time addition to the required contribution.

Government Limits

ERISA and the IRS tax code place various limits on the contributions made to qualified pension plans. The limits impact the minimum that must be paid, the maximum that can be deducted and the timing of contributions. Pension plans are required to retain an Enrolled Actuary to report on the progress of funding through completion of Schedule MB to Form 5500 on an annual basis. The actuarially determined contribution and cost for 2023 are shown in the following table compared to the various Government Limits and the estimated employer contributions (including Withdrawal Liability payments).

The table below summarizes the results of the tables on the following pages. It also shows the per capita actuarially determined contribution/actuarial cost and per capita expected contribution. The cost is almost two times the expected contribution.

Table V-1 Contributions for 2023	
<u>Required Contribution Before Funding Deficiency</u>	
Entry Age Normal Cost	\$ 823,244
Administrative Expense	602,230
Amortization Payment	8,387,410
Interest to End of Year	<u>686,902</u>
Total	\$ 10,499,786
<u>Government Limits</u>	
Maximum Deductible Contribution	\$ 520,648,849
Minimum Required Contribution (before Funding Deficiency)	\$ 10,499,786
Funding Deficiency (with interest to End of Year)	\$ 71,786,490
Minimum Contribution (after Funding Deficiency)	\$ 82,286,276
Employer Contributions with Interest*	\$ 6,595,422
Count of Active Participants	289
Per Capita Actuarial Cost	\$ 36,331
Per Capita Contribution	\$ 22,822

* Estimated contributions of \$6,376,035 (including interest to end of year)



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SECTION V – CONTRIBUTIONS

Table V-2		
Funding Standard Account for 2022 and 2023 Plan Years		
	2022	2023
1. Charges For Plan Year		
a. Funding Deficiency	\$ 58,426,428	\$ 67,090,178
b. Normal Cost with Expenses	1,329,012	1,425,474
c. Amortization Charges	18,778,512	17,839,334
d. Interest on a., b. and c. to Year End	5,497,377	6,044,849
e. Additional Funding Charge	N/A	N/A
f. Interest Charge due to Late Quarterly Contributions	<u>N/A</u>	<u>N/A</u>
g. Total Charges	\$ 84,031,329	\$ 92,399,835
2. Credits For Plan Year		
a. Prior Year Credit Balance	\$ 0	\$ 0
b. Employer Contributions (actual/expected)	6,108,948	6,376,035
c. Amortization Credits	9,927,108	9,451,924
d. Interest on a., b., and c. to Year End	905,095	881,022
e. Full Funding Limit Credit	<u>0</u>	<u>0</u>
f. Total Credits	\$ 16,941,151	\$ 16,708,981
3. Credit Balance at End of Year [2. - 1., not less than \$0]	\$ 0	\$ 0
4. Funding Deficiency at End of Year [1. – 2., not less than \$0]	\$ 67,090,178	\$ 75,690,854

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SECTION V – CONTRIBUTIONS

Table V-3 Calculation of the Maximum Deductible Contribution for the Plan Year Starting January 1, 2023	
1. "Fresh Start" Method	
a. Normal Cost with Expenses	\$ 1,425,474
b. Net Charge to Amortize Unfunded Actuarial Liability Over 10 years	18,806,493
c. Interest on a. and b.	1,416,238
d. Total	21,648,205
e. Minimum Required Contribution at Year End	82,286,276
f. Larger of d. and e.	82,286,276
g. Full Funding Limitation as of Year End	<u>284,810,327</u>
h. Regular Maximum Deductible Contribution, lesser of f. and g.	\$ 82,286,276
2. 140% of Current Liability Calculation*	
a. RPA 1994 Current Liability at Start of Year	\$ 479,425,931
b. Present Value of Benefits Estimated to Accrue during Year	3,242,532
c. Expected Benefit Payments	23,007,960
d. Net Interest on a., b. and c. at Current Liability Interest Rate	12,016,541
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	471,677,044
f. 140% of e.	660,347,862
g. Actuarial Value of Assets	153,404,690
h. Expected Expenses at Start of Year	602,230
i. Net Interest on c., g. and h. at Valuation Interest Rate	9,904,513
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>139,699,013</u>
k. Unfunded Current Liability at Year End, [f. – j.]	\$ 520,648,849
3. Maximum Deductible Contribution at Year End, greater of 1. and 2.	\$ 520,648,849

* Based on combined mortality specified in Reg. §1.412(1)(7)-1 and an interest rate of 2.55%.

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ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION V – CONTRIBUTIONS

Table V-4 Development of Actuarial Gain/(Loss) for the Year Ended December 31, 2022	
1. Unfunded Actuarial Liability at Start of Year	\$ 137,979,945
2. Normal Cost (with expenses) at Start of Year	\$ 1,329,012
3. Interest on 1. and 2. to End of Year	\$ 9,751,627
4. Employer Contributions for Year	\$ 6,108,948
5. Interest on 4. to End of Year	\$ 210,197
6. Change in Unfunded Actuarial Liability Due to Changes in Plan Design	\$ 0
7. Change in Unfunded Actuarial Liability Due to Changes in Assumptions	\$ 0
8. Expected Unfunded Actuarial Liability at End of Year [1. + 2. + 3. - 4. - 5. + 6.+ 7.]	\$ 142,741,439
9. Actual Unfunded Actuarial Liability at End of Year, not less than zero	\$ 141,335,164
10. Actuarial Gain / (Loss) [8. - 9.]	\$ 1,406,275
(a) Liability Gain / (Loss)	\$ (532,513)
(b) Asset Gain / (Loss)	\$ 1,938,788

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION V – CONTRIBUTIONS

**Table V-5
Schedule of Amortizations Required for Minimum Required Contribution
as of January 1, 2023**

Type of Base	Date Established	1/1/2023 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Increase in Employer Contributions	01/01/1989	\$ 124,063	1	\$ 124,063
2. Increase in Employer Contributions	01/01/1990	205,120	2	106,029
3. Increase in Employer Contributions	01/01/1991	476,418	3	169,663
4. Plan Amendments	01/01/1992	16,316	4	4,503
5. Increase in Employer Contributions	01/01/1992	240,066	4	66,235
6. Change in Actuarial Assumptions	01/01/1992	698,176	4	192,637
7. Increase in Employer Contributions	01/01/1993	454,488	5	103,594
8. Increase in Employer Contributions	01/01/1994	641,185	6	125,718
9. Increase in Employer Contributions	01/01/1995	584,541	7	101,367
10. Plan Amendments	01/01/1996	357,198	8	55,906
11. Increase in Employer Contributions	01/01/1996	684,572	8	107,144
12. Plan Amendments	01/01/1997	24,800	9	3,558
13. Increase in Employer Contributions	01/01/1997	773,186	9	110,910
14. Increase in Employer Contributions	01/01/1998	352,849	10	46,951
15. Plan Amendments	01/01/1998	6,406,140	10	852,421
16. Increase in Employer Contributions	01/01/1999	1,151,723	11	143,543
17. Plan Amendments	01/01/1999	2,599,642	11	324,000
18. Increase in Employer Contributions	01/01/2000	301,329	12	35,456
19. Plan Amendments	01/01/2001	263,619	13	29,479
20. Change in Actuarial Assumptions	01/01/2001	488,030	13	54,573

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2023				
Type of Base	Date Established	1/1/2023 Outstanding Balance	Remaining Amortization Years¹	Beginning of Year Amortization Amount
CHARGES				
21. Increase in Employer Contributions	01/01/2001	\$ 1,642,616	13	\$ 183,683
22. Plan Amendments	01/01/2002	431,709	14	46,135
23. Increase in Employer Contributions	01/01/2002	1,521,259	14	162,568
24. Increase in Employer Contributions	01/01/2003	1,729,620	15	177,480
25. Increase in Employer Contributions	01/01/2004	1,577,790	16	156,095
26. Experience Loss	01/01/2004	589,952	1	589,952
27. Increase in Employer Contributions	01/01/2005	1,803,235	17	172,614
28. Experience Loss	01/01/2005	962,362	2	497,452
29. Recognized Portion of the 2008 ENIL	01/01/2009	34,092,700	15	3,498,313
30. Bifurcation Base	01/01/2009	4,599,355	6	901,800
31. Bifurcation Base	01/01/2010	1,559,497	2	806,118
32. Recognized Portion of the 2008 ENIL	01/01/2011	4,930,717	15	505,950
33. Recognized Portion of the 2008 ENIL	01/01/2012	15,786,929	15	1,619,925
34. Assumption Change	01/01/2012	5,707,958	4	1,574,907
35. Recognized Portion of the 2008 ENIL	01/01/2013	5,277,090	15	541,492
36. Recognized Portion of the 2008 ENIL	01/01/2014	3,329,239	15	341,619
37. Experience Loss	01/01/2015	2,842,613	7	492,949
38. Experience Loss	01/01/2016	4,677,480	8	732,082
39. Experience Loss	01/01/2017	1,814,215	9	260,242
40. Experience Loss	01/01/2018	1,552,736	10	206,612
41. Assumption Change	01/01/2020	<u>13,713,434</u>	12	<u>1,613,596</u>
TOTAL CHARGES		<u>\$126,985,967</u>		<u>\$ 17,839,334</u>

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2023				
Type of Base	Date Established	1/1/2023 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1994	\$ 42,253	1	\$ 42,253
2. Change in Actuarial Assumptions	01/01/1996	872,903	3	310,861
3. Change in Actuarial Assumptions	01/01/1999	100,934	6	19,791
4. Change in Actuarial Assumptions	01/01/2002	627,609	9	90,027
6. Method Change	01/01/2009	10,691,155	16	1,057,701
7. Recognized Portion of the 2008 ENIL	01/01/2010	6,077,467	15	623,620
8. Plan Amendment	01/01/2010	4,319,716	2	2,232,897
9. Bifurcation Base	01/01/2011	2,255,541	3	803,249
10. Bifurcation Base	01/01/2012	1,182,069	4	326,149
11. Bifurcation Base	01/01/2013	7,240,172	5	1,650,291
12. Bifurcation Base	01/01/2014	2,067,025	6	405,283
13. Experience Gain	01/01/2019	646,831	11	80,616
14. Experience Gain	01/01/2020	1,659,243	12	195,236
15. Experience Gain	01/01/2021	4,324,899	13	483,624
16. Assumption Change	01/01/2022	137,135	14	14,655
17. Experience Gain	01/01/2022	9,089,754	14	971,371
18. Experience Gain	01/01/2023	<u>1,406,275</u>	15	<u>144,300</u>
TOTAL CREDITS		<u><u>52,740,981</u></u>		<u><u>\$ 9,451,924</u></u>
NET CHARGE		\$ 74,244,986		\$ 8,387,410

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION V – CONTRIBUTIONS

**Table V-6
Accumulated Reconciliation Account and Balance Test
as of January 1, 2023**

1. Amount due to Additional Interest Charges in prior years	\$ 0
2. Amount due to Additional Funding Charges in prior years	<u>NA</u>
3. Reconciliation Account at Start of Year [1. + 2.]	\$ 0
4. Net Outstanding Amortization Bases	\$ 74,244,986
5. Funding Deficiency at Start of Year	\$ 67,090,178
6. Unfunded Actuarial Liability at Start of Year from Funding Equation [4. – 3. + 5.]	\$ 141,335,164
7. Actuarial Liability at Start of Year	\$ 294,739,854
8. Actuarial Value of Assets at Start of Year	\$ 153,404,690
9. Unfunded Actuarial Liability at Start of Year from Liability Calculation [7. – 8., Limited to Zero]	\$ 141,335,164
<i>The Fund passes the Balance Test because line 6. equals line 9.</i>	

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION V – CONTRIBUTIONS

Table V-7 Development of Full Funding Limitation for Plan Year Starting January 1, 2023		
	Minimum	Maximum
1. Entry Age Actuarial Liability Calculation		
a. Actuarial Liability	\$ 294,739,854	\$ 294,739,854
b. Normal Cost with Expenses	1,425,474	1,425,474
c. Lesser of Market Value and Actuarial Value of Assets	147,710,912	147,710,912
d. Credit Balance at Start of Year	<u>0</u>	<u>0</u>
e. Actuarial Liability Full Funding Limit [a. + b. – c. + d.] x 1.07, limited to zero	\$ 158,846,225	\$ 158,846,225
2. Full Funding Limit Override (RPA 1994)		
Interest Rate used to Calculate Current Liability	2.55%	2.55%
a. RPA 1994 Current Liability at Start of Year	\$ 479,425,931	\$ 479,425,931
b. Present Value of Benefits Estimated to Accrue during Year	3,242,532	3,242,532
c. Expected Benefit Payments	23,007,960	23,007,960
d. Net Interest on a., b. and c. at Current Liability Interest Rate	12,016,541	12,016,541
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	471,677,044	471,677,044
f. 90% of e.	424,509,340	424,509,340
g. Actuarial Value of Assets at Start of Year	153,404,690	153,404,690
h. Expected Expenses	602,230	602,230
i. Net Interest on c., g. and h. at Valuation Interest Rate	9,904,513	9,904,513
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>139,699,013</u>	<u>139,699,013</u>
k. RPA 1994 Full Funding Limit Override	\$ 284,810,327	\$ 284,810,327
3. Full Funding Limitation at End of Year, greater of 1e. and 2k.	\$ 284,810,327	\$ 284,810,327

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

SECTION VI – WITHDRAWAL LIABILITY

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) provides that a contributing employer who withdraws from a multi-employer pension plan, either partially or totally, will be liable to the Fund for a share of the Fund's Unfunded Vested Benefits (UVB) that exist as of the end of the plan year prior to the year in which the withdrawal occurs. The UVB is apportioned using the Presumptive Method as described in ERISA §4211(b)(1).

Vested Benefits are the benefits that the Fund cannot take away from participants. Vested Benefits belong to two groups of participants: those former employees who have retired and are currently receiving retirement benefits; and those employees and former employees who have not yet retired, but who have accumulated enough service to earn the right to receive a benefit when they do retire even if their employment is terminated prior to retirement.

The total liability for all Vested Benefits as of December 31, 2022 is \$285,460,815. This liability has been determined using the actuarial assumptions shown in Appendix C for funding purposes. As of December 31, 2022, the Market Value of Assets applicable to the use of the Presumptive Method of allocating UVB was \$147,710,912. Because the Present Value of Vested Benefits exceeds the assets of the Fund, there are Unfunded Vested Benefits as of December 31, 2022. Consequently, a participating employer who withdraws from the Fund during the plan year beginning January 1, 2023 may have a Withdrawal Liability, which will be based on its share of the Unfunded Vested Benefits.

In addition, a withdrawing employer will be assessed a portion of the Affected Benefit liability in accordance with the provisions of the Pension Protection Act. The Affected Benefit liability arose when the Fund removed certain Adjustable Benefits effective January 1, 2010. The unamortized balance of the Affected Benefit liability at December 31, 2022 is \$77,158.

Table VI-1 Withdrawal Liability Unfunded Vested Benefits as of December 31, 2022	
1. Present Value of Vested Benefits	
a. Retirees and Beneficiaries	\$ 180,970,646
b. Terminated Vested Participants	73,368,918
c. Active Participants	<u>31,121,251</u>
d. Total	\$ 285,460,815
2. Market Value of Assets	\$ 147,710,912
3. Unfunded Vested Benefits [1d. – 2.]	\$ 137,749,903
4. Funded Ratio [2. ÷ 1d.]	51.74%
5. Unamortized Balance of Affected Benefits	\$ 77,158
6. Total Allocable Withdrawal Liability [3. + 5.]	\$ 137,827,061

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VII – FASB ASC 960 DISCLOSURES

Table VII-1 Present Value of Accumulated Benefits as of January 1, 2023 in Accordance with FASB ASC 960		
	Amounts	Counts
1. Actuarial Present Value of Vested Benefits		
For Retirees and Beneficiaries	\$ 180,970,646	1,085
Terminated Vesteds	73,368,918	600
Active Participants	31,121,251	206
Total Vested Benefits	\$ 285,460,815	1,891
2. Non-vested Benefits	\$ 2,863,778	83
3. Present Value of Expected Administrative Expenses ¹	\$ 8,121,407	
4. Accumulated Benefits	\$ 296,446,000	1,974
5. Market Value of Assets	\$ 147,710,912	
6. Funded Ratios		
Vested Benefits	52%	
Accumulated Benefits	50%	
Reconciliation of Present Value of Accumulated Benefits		
1. Actuarial Present Value at Start of Prior Year	\$ 289,710,129	
2. Increase (Decrease) over Prior Year due to:		
Benefit Accruals	\$ 1,110,232	
Benefit Payments	(21,314,557)	
Increase for Interest	19,624,033	
Liability Experience (Gains)/Losses	(805,244)	
Changes in Assumptions	0	
Plan Amendments	0	
Total	\$ (1,385,536)	
3. Actuarial Present Value at End of Prior Year (w/o Administrative Expenses)	\$ 288,324,593	
4. Present Value of Expected Administrative Expenses ¹	\$ 8,121,407	
5. Actuarial Present Value at End of Prior Year (w/ Administrative Expenses)	\$ 296,446,000	

¹ The present value of expected administrative expenses is equal to 2.82% of the Accrued Liability.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

The data for this valuation was provided by Associated Administrators LLC (AA). Cheiron did not audit any of the data; however, the data was reviewed to ensure that it complies with generally accepted actuarial standards. The data is as of January 1, 2023.

The following is a list of data charts contained in this section:

- Age/Service Distribution for Active Participants
- Counts and Average Benefit Amount by Age for Retirees, Beneficiaries, and Disabled Participants
- Counts and Average Benefit Amount by Age for Terminated Vested Participants

Table A-1 Age/Service Distribution of Active Participants as of January 1, 2023								
COMPLETED YEARS OF CREDITED SERVICE								
AGE	0-4	5-9	10-14	15-19	20-24	25-29	30 & Up	Total
Under 25	11	0	0	0	0	0	0	11
25-29	13	3	0	0	0	0	0	16
30-34	8	6	1	0	0	0	0	15
35-39	14	12	11	7	0	0	0	44
40-44	17	7	8	6	8	0	0	46
45-49	10	4	6	9	8	1	0	38
50-54	3	3	5	11	8	11	1	42
55-59	5	3	3	8	8	6	7	40
60-64	1	3	7	5	7	3	5	31
65 & Up	0	2	1	0	2	1	0	6
Total	82	43	42	46	41	22	13	289
Average Age = 46.3				Average Service = 13.1				

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-2 Age/Benefit Distribution of Inactive Participants as of January 1, 2023						
PENSIONERS AND BENEFICIARIES RECEIVING BENEFITS						
Age	Normal, Early Deferred Vested Retirements		Surviving Spouses and Beneficiaries Receiving Benefits		Total	
	Number	Monthly Benefit	Number	Monthly Benefit	Number	Monthly Benefit
Under 55	3	\$ 11,095	1	\$ 227	4	\$ 11,322
55-59	36	138,344	4	2,862	40	141,206
60-64	239	596,193	16	8,205	255	604,398
65-69	254	461,618	22	10,893	276	472,511
70-74	160	230,309	30	15,209	190	245,518
75-79	117	134,555	30	18,487	147	153,042
80 & Over	139	125,602	34	17,711	173	143,313
Total	948	\$ 1,697,716	137	\$ 73,594	1,085	\$ 1,771,310

DEFERRED VESTED PARTICIPANTS AND SURVIVING SPOUSES ENTITLED TO FUTURE BENEFITS		
Age	Number	Monthly Benefit Payable at Normal Retirement Date
Under 45	90	\$ 93,973
45-49	77	92,121
50-54	135	229,739
55-59	213	449,415
60-64	54	71,318
65 & Over	31	18,390
Total	600	\$ 954,956

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-3 Participant Reconciliation from January 1, 2022 to January 1, 2023							
	Actives	Terminated Vested	Deferred Spouses	Retired	QDROs	Spouses	Total
1. January 1, 2022 Valuation	285	620	18	908	31	130	1,992
2. Additions							
a. New entrants	29						29
b. New spouse							0
c. New QDRO					3		3
d. Pickups		1					1
Total Additions	29	1	0	0	3	0	33
3. Reductions							
a. Terminated - not vested	(12)						(12)
b. Non-Participating							0
c. Lump sum							0
d. Deaths without beneficiary	(1)	(1)		(29)	(2)	(5)	(38)
e. Data corrections, missing	(1)			(1)			(2)
Total Reductions	(14)	(1)	0	(30)	(2)	(5)	(52)
4. Changes in status							
a. Terminated - vested	(14)	14					0
b. Returned to work	10	(10)					0
c. Retired	(7)	(40)	(1)	47		1	0
d. Died with beneficiary		(7)	6	(9)		10	0
e. Data corrections						1	1
Total Changes	(11)	(43)	5	38	0	12	1
5. January 1, 2023 Valuation	289	577	23	916	32	137	1,974

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

This summary of plan provisions provides an overview of the major provisions of the pension fund used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: Percentage of Contributions

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant’s behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant’s behalf prior to January 1, 1978, where “X” is determined from the following table:

Participant’s Age on January 1, 1978	X%	Participant’s Age on January 1, 1978	X%
60 or over	12.0	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40 and under	4.17
50	8.0		

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

Default Schedule: 1.0% of all contributions required to be made on a participant's behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Death Benefits

Pre-Retirement Lump-Sum Death Benefit

Eligibility: Five continuous years of participation in the pension plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump-sum death benefit.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

7. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

8. Effective Date of Plan

August 15, 1965

9. Last Amended

The last restatement was as of January 1, 2015.

The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

10. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

11. Changes since Last Valuation

None

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

1. Rates of Investment Return

Funding purposes: 7.00%

Current Liability under RPA 1994: 2.55%

This interest rate is the top of the corridor established by law.

All investment returns are net of investment expenses.

2. Rates of Mortality

Funding:

Pri-2012 amount-weighted Blue-Collar table with projection scale MP-2021 as published by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries

Current Liability under RPA 1994:

The 2023 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Disability

None assumed.

4. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

5. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62	Service	Service
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

6. Rates of Retirement (continued)

For individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
<60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

7. Marriage Rates

Percentage Married: Males – 61%
Females – 61%

Age Differences: Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Administrative Expenses

\$602,230 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 2% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 2.82% of accrued liability. This amount is based on future projected cash flows of \$305.08 per participant, mid-year, that increase 2% per year for inflation.

10. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2022.

11. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

12. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2023.

13. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2023.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

14. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2022 are assumed to be active participants as of January 1, 2023 unless identified as having been terminated.

15. Assets

Provided by the independent auditors' report as of December 31, 2022.

The Actuarial Value of Assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The Actuarial Value of Assets is adjusted, if necessary, to be within 80% to 120% of the market value of the assets.

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2023.

17. Choice of Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the 2023 Horizon Investment Survey and using input from the Fund's investment adviser.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience. The mortality assumption is based on the Safe-Harbor mortality assumption defined in the American Rescue Plan Act.

18. Changes in Assumptions since Last Valuation

For funding calculations, the administrative expense assumption was changed from \$580,313 to \$602,230.

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$305.08 per participant that increase 2% per year for inflation. Last year we used \$291.32 per participant.

The RPA '94 Current Liability interest rate was changed from 2.22% to 2.55% and the RPA '94 Current Liability mortality table was changed from the IRS 2022 Static Mortality Table to the IRS 2023 Static Mortality Table to comply with appropriate guidance.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

B. Actuarial Methods

1. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the Actuarial Value of Assets as of January 1, 2006 is set equal to the Market Value of Assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of each gain or loss for each of the preceding four plan years except for 2008 market losses which are recognized at 10% a year due to funding relief. Gains or losses prior to January 1, 2006 are ignored.

The resulting Actuarial Value of Assets is then limited to be no greater than 120% and no less than 80% of the Market Value of Assets on the valuation date.

2. Funding Method: Entry Age Normal Cost Method

Under the Entry Age Normal cost method, the individual Entry Age Normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date, the present value of future normal cost is calculated for each individual participant by multiplying the Entry Age Normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the Actuarial Liability over the Actuarial Value of Assets is known as the Unfunded Accrued Liability. If the Actuarial Value of Assets exceeds the Actuarial Liability, the Fund may have a surplus.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 be separately amortized over 29 years.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2023**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

4. Reliance on Models

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate the liabilities, normal costs and projected benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal and have a basic understanding of it and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in assumptions or output of ProVal that would affect this actuarial valuation.

Projections in this report were developed using *P-Scan*, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the Plan.

5. Changes in Actuarial Methods Since Last Valuation

None



Classic Values, Innovative Advice



Warehouse Employees Union Local No. 730 Pension Trust

**Actuarial Valuation Report
as of January 1, 2022**

Produced by Cheiron

February 2023

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February 22, 2023

Warehouse Employees Union
Local No. 730 Pension Trust
911 Ridgebrook Road
Sparks, Maryland 22102

Dear Trustees:

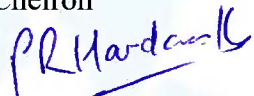
At your request, we have performed the January 1, 2022 Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust (the "Fund"). This report contains information on the Fund's assets and liabilities and discloses contribution levels, including the minimum required amount as mandated by Federal law. This report is for the use of the Board of Trustees and its auditors in preparing financial reports in accordance with applicable law and accounting requirements.

Your attention is called to the introductory section in which we refer to the general approach employed in the preparation of this report. We also comment on the sources and reliability of both the data and the actuarial assumptions on which our findings are based. Those comments are the basis for our certification that this report is complete to the best of our knowledge and belief. The results of this report are only applicable to the 2022 Plan Year. Future results may differ significantly from the current plan year presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law. This report does not reflect the potential relief offered under the American Rescue Plan Act.

This report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This report was prepared exclusively for the Fund for the purposes described herein. Other users of this valuation report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other users.

Sincerely,
Cheiron



Peter R. Hardcastle, CFA, FSA, MAAA, EA
Principal Consulting Actuary



Matthew Deveney, FSA, MAAA, EA
Principal Consulting Actuary

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

FOREWORD

Cheiron has performed the Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust as of January 1, 2022. The purpose of this report is to:

- 1) **Measure and disclose**, as of the valuation date, the financial condition of the Fund;
- 2) **Provide specific information** and documentation required by the Federal Government and the auditors of the Fund; and
- 3) **Review past and expected trends** in the financial conditions of the Fund.

An actuarial valuation establishes and analyzes fund assets, liabilities and contributions on a consistent basis, and traces the progress of both from one year to the next. It includes measurement of the fund's investment performance as well as an analysis of actuarial liability gains and losses.

Section I presents a summary of the key valuation results, general comments about the results, a review of historical trends including assets versus liabilities, minimum funding, participation and cash flows, and projection scenarios.

Section II discloses specific risks that may significantly affect the Plan's future financial condition.

Section III contains exhibits relating to the valuation of assets.

Section IV shows the various measures of liabilities.

Section V shows the development of the minimum and maximum contributions.

Section VI provides the calculation of unfunded vested benefits for withdrawal liability purposes as of January 1, 2022 that would be allocated to employers that withdrew during the 2022 calendar year.

Section VII provides the FASB Accounting Standard Codification (ASC) 960 Disclosure required by the Fund's auditor.

The appendices to this report contain a summary of the Fund's membership at the valuation date, a summary of the major provisions of the Fund, and the actuarial methods and assumptions used in the valuation.

In preparing our report, we relied on information (some oral and some written) supplied by Associated Administrators, LLC and Novak Francella, LLC. This information includes, but is not limited to, the fund provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions reflect our understanding of the likely future experience of the Fund and the assumptions, taken individually, represent our best estimate for the future experience of the Fund. Future experience may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Please note the valuation was prepared using census data and financial information as of the valuation date, January 1, 2022. 2022 investment experience appears on track for a negative 13% return which is only reflected in projections found in sections I and II.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION I – SUMMARY

The table below sets out the principal results of this year’s valuation and compares them to last year’s results. Both years reflect that the Board adopted funding relief under Internal Revenue Code Sections 431(d) and 431(b)(8).

Table I-1 Summary of Principal Results			
	January 1, 2021	January 1, 2022	Change
Participant Counts			
Actives	288	285	(1.0%)
Terminated Vesteds	675	638	(5.5%)
In Pay Status	<u>1,044</u>	<u>1,069</u>	2.4%
Total	2,007	1,992	(0.7%)
Financial Information			
Market Value of Assets	\$ 166,447,419	\$ 181,967,256	9.3%
Actuarial Value of Assets	152,966,201	156,837,048	2.5%
AVA as a % of MVA	91.9%	86.2%	
Entry Age Actuarial Liability	\$ 295,194,605	\$ 294,816,993	(0.1%)
Surplus (Unfunded Actuarial Liability)	(142,228,404)	(137,979,945)	N/A
Present Value of Accrued Benefits/Accrued Liability	\$ 289,872,386	\$ 289,710,129	(0.1%)
Accrued Benefit Surplus (Unfunded)	(136,906,185)	(132,873,081)	N/A
Accrued Benefit Funding Ratio (AVA Basis)	52.8%	54.1%	N/A
Present Value of Vested Benefits	\$ 287,371,773	\$ 286,980,444	(0.1%)
Vested Benefit Surplus (Unfunded)	(120,924,354)	(105,013,188)	N/A
Vested Benefit Funding Ratio (MVA Basis)	57.9%	63.4%	N/A
Contributions and Cash Flows			
ERISA Credit Balance (Beginning of Year)	\$ (48,993,585)	\$ (58,426,428)	19.3%
Employer Contributions (actual/ <i>estimated</i>)	5,728,693	5,138,381	(10.3%)
ERISA Minimum Funding before Credit Balance	11,929,097	10,893,045	(8.7%)
Prior Year Benefit Payouts	\$ 21,007,589	\$ 20,869,867	(0.7%)
Prior Year Administrative Expenses	631,346	640,320	1.4%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION I – SUMMARY

The Plan is eligible to receive special financial assistance under the American Rescue Plan Act 2021 given its Critical and Declining PPA status. The special financial assistance will significantly change the Plan's projected insolvency date. However, PBGC has established an application priority timetable for plans qualifying for special financial assistance and this Plan does not meet any of the criteria for a priority category. Currently the PBGC expects to allow applications for special financial assistance from non-priority category plans March 11, 2023.

General Comments

Investment and liability experience and their effect on future costs traditionally have been the focus of year-to-year analyses.

- The Market Value of Assets (MVA) returned 19.74% during the year ending December 31, 2021. The total actuarial investment gain (the difference between actual and expected returns) was \$20.2 million.
- For long-term planning and especially for minimum funding requirements, the Fund develops an Actuarial Value of Assets (AVA) to smooth investment gains and losses over time. Due to the continued phase-in of historical investment gains and losses of the past five years, the rate of return on the AVA was 13.42%, resulting in an actuarial gain of \$9.3 million.
- For IRS minimum funding requirements, the Fund's actuarial liability is determined using the Entry Age Normal Cost Method. The liability decreased by \$0.4 million which was more than expected resulting in a liability experience gain of \$0.1 million.

- There was a change in the mortality assumption this year. This change decreased the liability by \$0.1 million
- The end of year minimum required contribution, before taking into account the credit balance, decreased from \$11.9 million to \$10.9 million. The decrease was attributable to gains from both the asset and liability experience over 2021.
- During the 2021 Plan Year, the Fund's funding deficiency increased from \$49.0 million to \$58.4 million. Due to the Pension Protection Act of 2006 (PPA), no excise tax is due provided the Fund has a valid Rehabilitation Plan and all employers are complying with it.

PPA added a significant layer of new considerations related to the Fund's PPA funded status.

- For 2022, the Fund was certified as "Critical and Declining" under PPA as amended. This was caused by the current funding deficiencies and the projected insolvency within the next 14 years. The PPA status is re-determined annually.

The Fund's funded ratio for PPA purposes is based on the accrued liability determined using the Unit Credit Cost Method. It increased from 52.8% to 54.1% primarily due to favorable experience.

- The Board of Trustees of the Fund first adopted a Rehabilitation Plan (RP) on November 26, 2009. The Rehabilitation Plan is applicable for collective bargaining agreements and participation agreements renewed or extended after December 25, 2009. The Fund's Rehabilitation Period began on January 1, 2012.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION I – SUMMARY

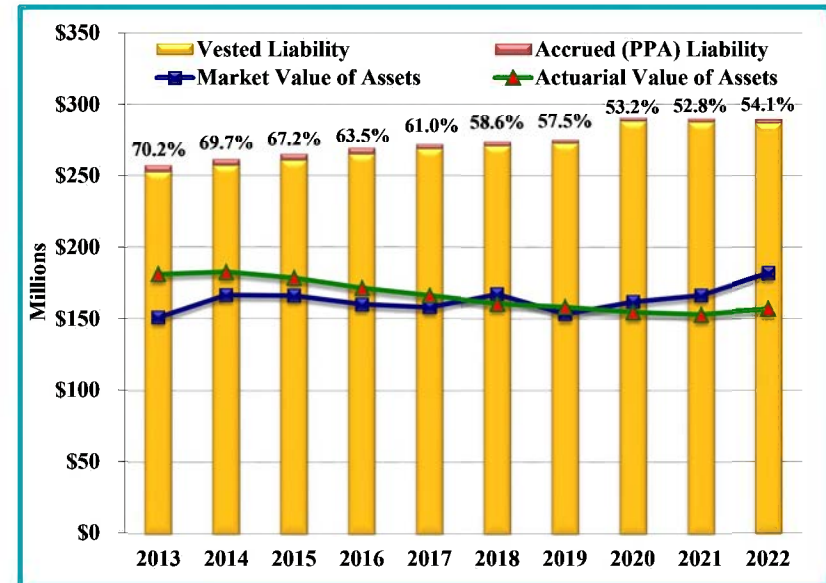
After the initial adoption of the Rehabilitation Plan, subsequent employer withdrawals resulted in a deterioration of the funding of the plan. Consequently, in 2014 the Trustees updated the Rehabilitation and adopted a “reasonable measures to forestall insolvency” approach for PPA compliance.

- In February 2010, the Trustees took a five-year extension of the Fund’s amortization bases as of January 1, 2009 under Section 431(d) of the Code. The net impact on the Funding Standard Account is a \$15.5 million smaller funding deficiency, as of January 1, 2022, than it would have been without the Section 431(d) extension. Unless indicated otherwise, throughout this report, the terms credit balance and funding deficiency refer to the amounts reflecting the 431(d) extension.
- The Unfunded Vested Benefits (UVB) on a market value basis decreased from \$120.9 million to \$105.0 million. Under the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA) if the vested benefit liabilities exceed fund assets, an assessment of Withdrawal Liability may be made to any employer withdrawing from the Fund.

Historical Summary

It is important to take a step back from the results and view them in the context of the Plan’s recent history. On the following page there are two charts which display key results in the valuations of the last ten years.

Assets & Liabilities: The first graph on the following page compares historical assets and liabilities. The gold bars represent the present value of vested benefits while the red bars add the additional non-vested benefits making up the Accrued Liability. The blue line is the Market Value of Assets and the green line is the Actuarial Value of Assets. The percentages shown on top of the bars represent the Fund’s PPA funding ratio (AVA as a percentage of Accrued Liabilities).

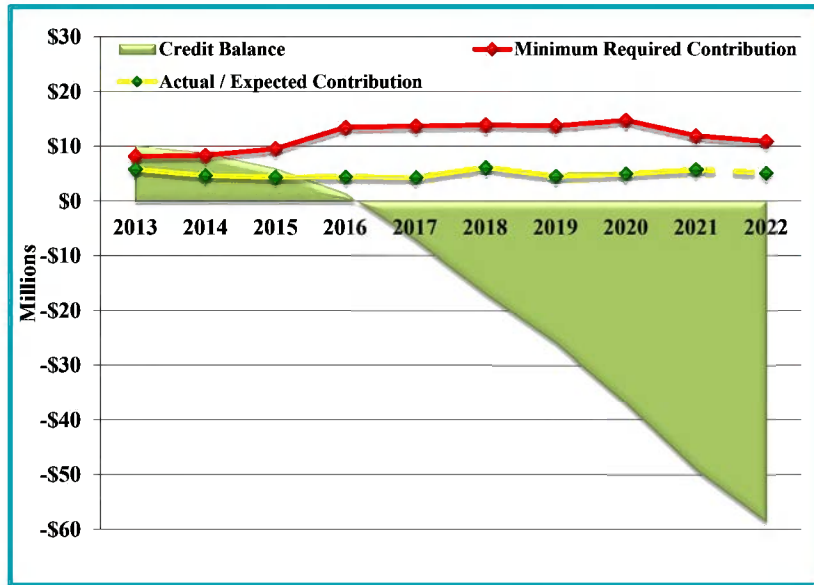


With the exception of 2013, the funded ratio has decreased each year in the period shown. This is primarily due to actual contributions being less than anticipated following the withdrawal of several employers. For 2022, the PPA funded ratio increased from 52.8% to 54.1% due to the impact of the favorable experience.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

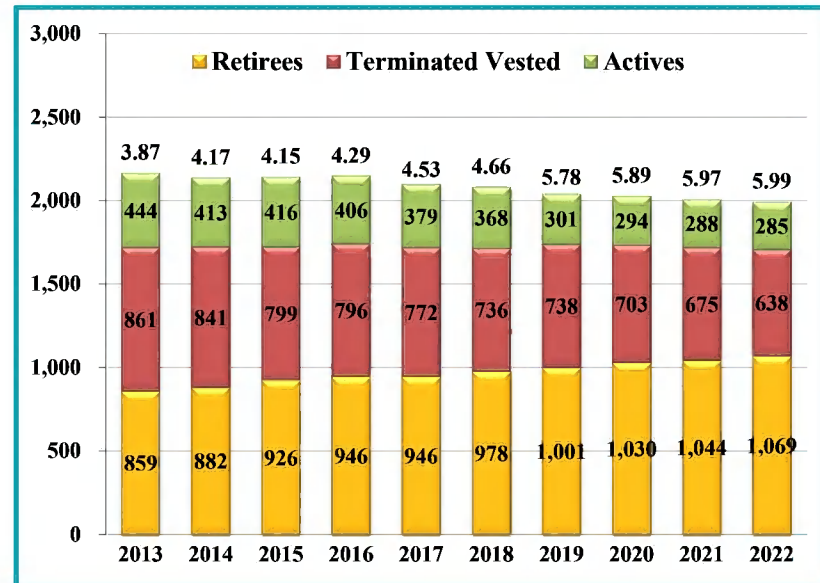
SECTION I – SUMMARY

Minimum Funding: The next graph shows the Credit Balance (green area) which is the accumulated contributions in excess of the Minimum Required Contribution before the Credit Balance (red line), and the Actual Contributions (yellow line).



On average, the contributions for the last ten years have been significantly lower than the minimum required contribution. This has caused a steep decline in the credit balance over the entire projection period, leading to a funding deficiency beginning in 2017. Contributions, including expected Withdrawal Liability payments, are expected to again fall short of the minimum required contribution next year.

Participation: The following graph shows the participation of the Fund at successive valuation dates. The numbers above each bar represent the number of inactive members to active members (i.e., support ratio) at each valuation date. The support ratio increased significantly as of January 1, 2013 due to the withdrawal of two participating employers (Jessup and McKesson) during 2012. Another increase is noticeable as of January 1, 2019 as a result of the 2018 withdrawal of Adams Burch.

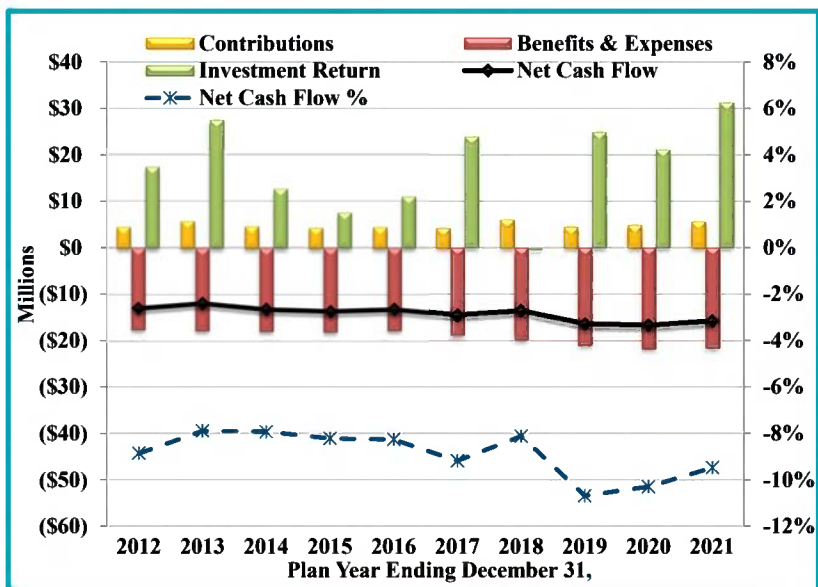


**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION I – SUMMARY

Cash Flow: The following graph shows the Fund’s cash flow, contributions less benefit payments and expenses, at successive valuation dates. This is a critical measure, as it reflects the ability to have funds available to meet benefit payments without having to make difficult investment decisions, especially during volatile markets.

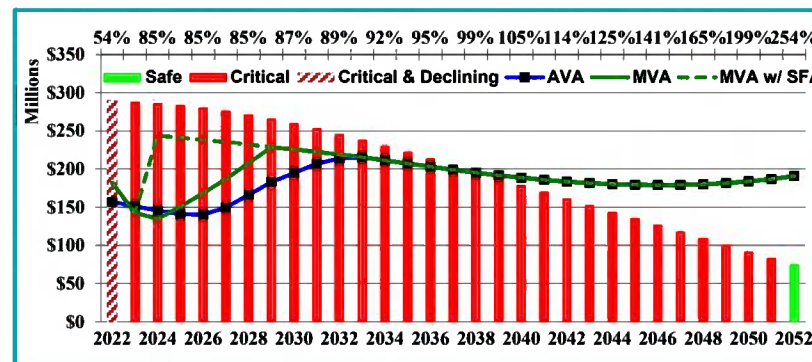
The main consequence for a fund with negative cash flow is that the impact of market fluctuations will be more severe. This is because assets will have to be used to pay benefits in down markets and there will be less principal left to benefit from later favorable investment experience.



Future Outlook

Turning away from viewing a single year’s results or historical trends here we focus on the future of the Fund. The Fund is eligible for Special Financial Assistance and is estimated to receive approximately \$109 million of assistance in 2023 after taking into account a -13% return for 2022.

The following projection assumes the Special Financial Assistance amount stated above is received in 2023, participation remains constant, annual contribution increases of 4.9% through 2027, 2% through 2032, and 0% thereafter, the expected Withdrawal Liability payments from McKesson Drug continue, and all of the assumptions set out in Appendix C are realized including the return of 7% per year. Special Financial Assistance assets are assumed to return 5% per year.



Under this scenario, the Fund will become fully-funded in 2039 but will remain in critical status through 2051 under the terms of ARPA.



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION II – RISK ANALYSIS

Actuarial valuations are based on a set of assumptions about future economic and demographic experience. The assumptions we are using are our best estimate of the Fund's long-term future experience, but it is important to realize that future experience could deviate, sometimes significantly, from that predicted by our assumptions. This deviation of actual experience compared to expected experience can affect the future viability of the Fund and must be monitored closely.

This section of the report is intended to identify the primary risks to this fund, provide some background information about those risks and the factors that influence them, and provide an assessment of them.

Identification of Risks

The primary risk that every plan faces is future insolvency and without special financial assistance this would be the future for the Plan. With assistance the Plan has a reasonable chance of becoming financially healthy, although there is still a risk of declining funded ratios and insolvency if experience is bad. The key items that will impact the financial health of the Plan:

- Investment returns,
- Contributions and Withdrawal Liability payments.

Other risk factors that are not explicitly identified may also turn out to be important.

Investment Risk is the potential for investment returns to be different than expected. The current assumption for investment returns is 7.00% per year net of investment expenses. This is a long-term expectation. In any given year, investment returns can be greater than or less than this assumption. However, over time the geometric mean of the actual investment returns over time should be close to the assumption.

The potential magnitude and volatility of future investment returns is influenced by economic conditions and the Fund's asset allocation.

Contribution and Withdrawal Liability Payment risk is the potential for actual future money coming into the Fund to deviate from what is expected in the baseline projection. In particular, additional future withdrawals can reduce the regular contribution income because increases under the rehabilitation plan will cease and the contribution rate used to calculate the withdrawal liability payment is the 2014 rate. Additionally, bankruptcies can impact the willingness or ability of previously withdrawn employers to make their required withdrawal liability payments to the Fund.

Deterministic Scenarios/Stress Testing

To understand the impact of the identified risks, we compare the baseline projection, including a negative 13% return for 2022 and special financial assistance of \$109 million received in 2023 with other scenarios to investigate how the risks can affect the future financial condition of the Plan.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION II – RISK ANALYSIS

The scenarios are listed below, and the results are summarized in the following table.

For Investment Risk analysis we have analyzed:

- Returns on non-assistance assets being 6.0% for all future years); and
- Returns on non-assistance assets being 8.0% for all future years

For Contribution Risk analysis we have analyzed:

- A 50% reduction in base units and contributions and contributions occurring in 2024, after receipt of special financial assistance

Table II-1	
Scenario	Funded Ratio in 2051
Baseline (7.0% in all years)	254%
Investment Return on non-SFA Assets	
6% for 2023 and thereafter	74%
8% for 2023 and thereafter	507%
Contribution Risk	
50% decline in contributions	0% (insolvent 2047)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION III – ASSETS

Assets at Market Value

Market values represent “snap-shot” or “cash-out” values, which provide the principal basis for measuring financial performance from one year to the next.

Table III-1 Statement of Assets at Market Value, December 31		
	2020	2021
Invested Assets		
Common Stocks	\$ 46,101,788	\$ 55,167,675
U.S. Government Agencies Notes and Bonds	1,085,463	858,046
Corporate Notes and Bonds	1,124,434	1,170,190
Limited Partnerships & DFEs	82,561,949	73,687,392
Common Collective Trusts	27,593,211	43,249,150
Temporary Investments	6,043,620	5,653,765
Other	<u>0</u>	<u>99,310</u>
Total Investments:	\$ 164,510,465	\$ 179,885,528
Other Assets		
Employer Contributions Receivable	360,503	419,700
Accrued Interest and Dividends	43,822	58,697
Other Receivables	2,795	5,616
Prepaid Expenses	31,187	44,529
Cash	1,720,040	1,718,148
Accounts Payable	(220,087)	(164,962)
Accounts Receivable	0	0
Due to Broker	<u>(1,306)</u>	<u>0</u>
Total Non-Invested Assets:	\$ 1,936,954	\$ 2,081,728
Net Assets Available for Benefits	\$ 166,447,419	\$ 181,967,256

The table above shows the market value of assets taken into account for funding purposes. These values exclude receivable withdrawal liability payments because they are not “receivable” as defined by the IRS. At December 31, 2021, the amount including this receivable shown in the audited financial statement was \$187,100,142.

Changes in Market Value

The components of asset change are:

- Contributions
- Benefit payments
- Expenses
- Investment income (realized and unrealized)

The specific changes during 2021 are presented below.

Table III-2 * Changes in Market Values	
Value of Assets - January 1, 2021	\$ 166,447,419
Employer Contributions	4,899,100
Withdrawal Liability Payments	829,593
Investment Return (Gross)	32,493,372
Benefit Payments	(20,869,867)
Administrative Expenses	(640,320)
Investment Expenses	(1,192,041)
Value of Assets - January 1, 2022	\$ 181,967,256

* On this table \$518 of other income is classed as investment income.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION III – ASSETS

Investment Performance

The following table calculates the investment gain/loss and the return for the plan year on a market value basis. The return is an appropriate measure for comparing the actual asset performance to the prior year’s long-term 7% assumption.

Table III-3 Change in Market Value of Assets	
Item	Market Value
January 1, 2021 value	\$ 166,447,419
2021 Employer Contributions	4,899,100
2021 Withdrawal Liability Payments	829,593
2021 Benefit Payments	(20,869,867)
Actual Administrative Expenses	(640,320)
Expected Investment Earnings (7%)	<u>11,108,309</u>
Expected Value December 31, 2021	\$ 161,774,234
Investment Gain / (Loss)	<u>20,193,022</u>
January 1, 2022 value	\$ 181,967,256
Investment Return	19.74%

Assets at Actuarial Value

For long-term planning, actuaries developed an actuarial value of assets using smoothing techniques to mitigate the effects of short-term volatility exhibited by the capital markets. The asset valuation method, adopted with the 2007 valuation, phases in actuarial investment gains and losses over five years. The actuarial value of assets is then constrained, if necessary, so that it is not more than 120% of the market value and is not less than 80% of the market value. The asset valuation method is described more fully in Appendix C.

The table below shows the development of the actuarial value of assets.

Table III-4 Development of Actuarial Value of Assets				
Market Value of Assets as of January 1, 2022				\$ 181,967,256
Plan Year	Investment Gains / (Losses)	Percent Recognized	Percent Deferred	Amount Deferred
12/31/2017	11,936,534	100%	0%	0
12/31/2018	(13,240,083)	80%	20%	(2,648,017)
12/31/2019	13,373,011	60%	40%	5,349,204
12/31/2020	10,457,671	40%	60%	6,274,603
12/31/2021	20,193,022	20%	80%	<u>16,154,418</u>
Total				\$ 25,130,208
Preliminary Actuarial Value of Assets January 1, 2022				\$ 156,837,048
120% of MV, upper limit for actuarial value				218,360,707
80% of MV, lower limit for actuarial value				145,573,805
Actuarial Value of Assets January 1, 2022				\$ 156,837,048
- as a percent of Market Value of Assets				86.2%

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SECTION III – ASSETS

Asset Gain/(Loss)

The following table calculates the investment gain/loss and the return for the plan year on an actuarial value basis. This gain/loss is one component of the Fund’s overall actuarial experience gain/loss, which is recognized for minimum funding requirements.

Over 2021, the Fund’s assets at actuarial value produced an actuarial gain of \$9,322,586.

Table III-5 Change in Actuarial Value of Assets	
Item	Actuarial Value
January 1, 2021 value	\$ 152,966,201
2021 Employer Contributions	4,899,100
2021 Withdrawal Liability Payments	829,593
2021 Benefit Payments	(20,869,867)
Expected Administrative Expenses	(464,692)
Expected Investment Earnings (7%)	<u>10,154,127</u>
Expected Value December 31, 2021	\$ 147,514,462
Investment Gain / (Loss)	<u>9,322,586</u>
January 1, 2022 value	\$ 156,837,048
Investment Return	13.42%

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SECTION IV – LIABILITIES

In this section, we present detailed information on the Fund's liabilities including:

- **Disclosure** of the Fund's liabilities at January 1, 2021 and January 1, 2022; and
- Statement of **changes** in these liabilities during the year.

Disclosure

Several types of liabilities are calculated and presented in this report. Each type is distinguished by the purpose for which they are used.

- **Actuarial Liabilities:** Used in determining minimum funding requirements, maximum tax-deductible contributions, and long-term funding targets, this amount is calculated using the **Entry Age Normal Cost Method**.
- **Accrued Liabilities:** Used for communicating the current levels of liabilities, these liabilities represent the total amount of money needed to fully pay off all future obligations of the Fund using funding assumptions and assuming no further accrual of benefits. They are determined using the **Unit Credit Cost Method**.

These liabilities are used for determining funded status under PPA. The law requires them to be compared to the actuarial value of assets to measure funded status. They can also be used to establish comparative benchmarks with other plans.

The accrued liabilities must also be included in the Fund's financial statement for accounting disclosure purposes (FASB ASC Topic No. 960). However, the accounting disclosure must also include the present value of future administrative expenses. This sum is called the Present Value of Accumulated Benefits.

- **Vested Liabilities:** Used for administrative purposes in determining employer withdrawal liability, this liability represents that portion of the accrued liabilities, which are vested.
- **Current Liabilities:** Used for Federal Government compliance purposes, the calculation of this liability is defined by federal regulations and is used to determine maximum allowable tax-deductible contributions.

The table on the following page discloses each of these liabilities for the current valuation and the prior one. With respect to each disclosure, a subtraction of the appropriate value of fund assets yields, for each respective type, a **surplus or unfunded liability**.

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SECTION IV – LIABILITIES

Table IV-1		
Liabilities/Net Surplus (Unfunded)		
	January 1, 2021	January 1, 2022
ACTUARIAL LIABILITY		
Active Participant Benefits	\$ 43,442,336	\$ 39,605,724
Retiree and Inactive Benefits	<u>251,752,269</u>	<u>255,211,269</u>
Actuarial Liability	\$ 295,194,605	\$ 294,816,993
Actuarial Value of Assets	<u>152,966,201</u>	<u>156,837,048</u>
Net Surplus (Unfunded)	\$ (142,228,404)	\$ (137,979,945)
CURRENT LIABILITY (RPA 1994)		
Current Liability	\$ 498,810,834	\$ 507,873,393
Market Value of Assets	<u>166,447,419</u>	<u>181,967,256</u>
Net Surplus (Unfunded)	\$ (332,363,415)	\$ (325,906,137)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – LIABILITIES

Allocation of Liabilities by Type

The Fund’s participants may qualify for a benefit upon death, termination, and disability as well as upon retirement. The value of the liabilities arising from each of these sources is shown in the following table.

Table IV-2 Allocation of Liabilities by Type					
Benefit Type	Retirement	Termination	Death	Expenses	Total
Entry Age Normal Cost	\$ 599,204	\$ 143,585	\$ 5,910	\$ 580,313	\$ 1,329,012
Entry Age Actuarial Liability					
Actives	\$ 39,187,972	\$ 257,271	\$ 160,481	\$ 0	\$ 39,605,724
Terminated Vesteds	0	76,180,696	0	0	76,180,696
Retirees and Beneficiaries	<u>172,050,870</u>	<u>0</u>	<u>6,979,703</u>	<u>0</u>	<u>179,030,573</u>
Total	\$ 211,238,842	\$ 76,437,967	\$ 7,140,184	\$ 0	\$ 294,816,993
Current Liability Normal Cost	\$ 2,624,123	\$ 314,039	\$ 16,944	\$ 0	\$ 2,955,106
Current Liability					
Actives	\$ 71,096,164	\$ 3,910,830	\$ 331,541	\$ 0	\$ 75,338,535
Terminated Vesteds	0	156,877,525	0	0	156,877,525
Retirees and Beneficiaries	<u>264,838,404</u>	<u>0</u>	<u>10,818,929</u>	<u>0</u>	<u>275,657,333</u>
Total	\$ 335,934,568	\$ 160,788,355	\$ 11,150,470	\$ 0	\$ 507,873,393
Vested Current Liability					
Actives	\$ 66,490,164	\$ 3,606,213	\$ 321,127	\$ 0	\$ 70,417,504
Terminated Vesteds	0	156,877,525	0	0	156,877,525
Retirees and Beneficiaries	<u>264,838,404</u>	<u>0</u>	<u>10,818,929</u>	<u>0</u>	<u>275,657,333</u>
Total	\$ 331,328,568	\$ 160,483,738	\$ 11,140,056	\$ 0	\$ 502,952,362

Currently Liability is based on the RPA 94 assumptions, including an interest rate of 2.22%.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – LIABILITIES

Changes in Liabilities

Each of the liabilities shown in the table below is subject to change at successive valuations as the experience of the Fund varies from that assumed in the valuation. The liabilities may change for any of several reasons, including:

- New hires since the last valuation
- Benefits accrued since the last valuation
- Plan amendments
- Interest on liabilities
- Benefits paid to retirees
- Participants leaving employment at rates different from expected
- Changes in actuarial assumptions
- Changes in actuarial methods

Table IV-3 Reconciliation of Liabilities		
	Actuarial Liability	Accrued Liability
Liabilities as of January 1, 2021	\$ 295,194,605	\$ 289,872,386
Liabilities as of January 1, 2022	\$ 294,816,993	\$ 289,710,129
Liability Increase (Decrease)	\$ (377,612)	\$ (162,257)
Change Due due to:		
Plan Amendment	\$ 0	\$ 0
Assumption Change	(142,819)	(181,959)
Accrual of Benefits	778,902	1,186,856
Passage of Time (Interest less benefits paid)	(869,813)	(1,213,811)
Other Sources	0	0
Actuarial Liability (Gain) / Loss	(143,882)	46,657
Total Change	\$ (377,612)	\$ (162,257)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

In this section, we present detailed information on the Fund’s contributions from two perspectives:

- **Actuarially determined** contributions or actuarial cost and
- **Government Limits**, which could affect the above.

Actuarial Determined Contributions

For this Fund, the cost method used to calculate the actuarially determined contribution is the **Entry Age Normal Cost Method**. The actuarially determined contribution or cost is determined in two parts.

The first part is the **Entry Age Normal Cost**. This is the level cost of providing the benefits promised by the Fund to each individual participant in service at the valuation date assuming that contributions are made over the period of the participant’s working life. The normal cost includes a provision for the Fund’s expenses.

The second part is an amortization payment to pay off the unfunded actuarial liability. The unfunded actuarial liability is the difference between the actuarial assets of the Fund at the valuation date and the assets the Fund should hold as determined by the actuarial cost method. The amortization payment is determined using the amortization schedule established by the IRS minimum funding rules. In addition to this amount, a Funding Deficiency needs to be addressed. Under the IRS rules prior to PPA this would have been a simple one-time addition to the required contribution.

Government Limits

ERISA and the IRS tax code place various limits on the contributions made to qualified pension plans. The limits impact the minimum that must be paid, the maximum that can be deducted and the timing of contributions. Pension plans are required to retain an Enrolled Actuary to report on the progress of funding through completion of Schedule MB to Form 5500 on an annual basis. The actuarially determined contribution/cost for 2022 is shown in the following table compared to the various Government Limits and the estimated employer contributions (including withdrawal liability payments).

The table below summarizes the results of the tables on the following pages. It also shows the per capita actuarially determined contribution/actuarial cost and per capita expected contribution. The cost is almost three times the expected contribution.

Table V-1 Contributions for 2022	
Required Contribution Before Funding Deficiency	
Entry Age Normal Cost	\$ 748,699
Administrative Expense	580,313
Amortization Payment	8,851,404
Interest to End of Year	712,629
Total	\$ 10,893,045
Government Limits	
Maximum Deductible Contribution	\$ 555,423,768
Minimum Required Contribution (before Funding Deficiency)	\$ 10,893,045
Funding Deficiency (with interest to End of Year)	\$ 62,516,278
Minimum Contribution (after Funding Deficiency)	\$ 73,409,323
Employer Contributions with Interest*	\$ 5,315,183
Count of Active Participants	285
Per Capita Actuarial Cost	\$ 38,221
Per Capita Contribution	\$ 18,650

* Estimated contributions of \$5,138,381 (including interest to end of year)



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-2 Funding Standard Account for 2021 and 2022 Plan Years		
	2021	2022
1. Charges For Plan Year		
a. Funding Deficiency	\$ 48,993,585	\$ 58,426,428
b. Normal Cost with Expenses	1,243,594	1,329,012
c. Amortization Charges	19,068,386	18,778,512
d. Interest on a., b. and c. to Year End	4,851,390	5,497,377
e. Additional Funding Charge	N/A	N/A
f. Interest Charge due to Late Quarterly Contributions	<u>N/A</u>	<u>N/A</u>
g. Total Charges	\$ 74,156,955	\$ 84,031,329
2. Credits For Plan Year		
a. Prior Year Credit Balance	\$ 0	\$ 0
b. Employer Contributions (<i>actual/expected</i>)	5,728,693	5,138,381
c. Amortization Credits	9,163,291	9,927,108
d. Interest on a., b., and c. to Year End	838,543	871,700
e. Full Funding Limit Credit	<u>0</u>	<u>0</u>
f. Total Credits	\$ 15,730,527	\$ 15,937,189
3. Credit Balance at End of Year [2. - 1., not less than \$0]	\$ 0	\$ 0
4. Funding Deficiency at End of Year [1. - 2., not less than \$0]	\$ 58,426,428	\$ 68,094,140

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-3 Calculation of the Maximum Deductible Contribution for the Plan Year Starting January 1, 2022	
1. "Fresh Start" Method	
a. Normal Cost with Expenses	\$ 1,329,012
b. Net Charge to Amortize Unfunded Actuarial Liability Over 10 years	18,360,037
c. Interest on a. and b.	1,378,233
d. Total	21,067,282
e. Minimum Required Contribution at Year End	73,409,323
f. Larger of d. and e.	73,409,323
g. Full Funding Limitation as of Year End	<u>305,507,116</u>
h. Regular Maximum Deductible Contribution, lesser of f. and g.	\$ 73,409,323
2. 140% of Current Liability Calculation*	
a. RPA 1994 Current Liability at Start of Year	\$ 507,873,393
b. Present Value of Benefits Estimated to Accrue during Year	2,955,106
c. Expected Benefit Payments	22,091,715
d. Net Interest on a., b. and c. at Current Liability Interest Rate	11,096,521
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	499,833,305
f. 140% of e.	699,766,627
g. Actuarial Value of Assets	156,837,048
h. Expected Expenses at Start of Year	580,313
i. Net Interest on c., g. and h. at Valuation Interest Rate	10,177,839
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>144,342,859</u>
k. Unfunded Current Liability at Year End, [f. – j.]	\$ 555,423,768
3. Maximum Deductible Contribution at Year End, greater of 1. and 2.	\$ 555,423,768

* Based on combined mortality specified in Reg. §1.412(1)(7)-1 and an interest rate of 2.22%.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-4 Development of Actuarial Gain/(Loss) for the Year Ended December 31, 2021	
1. Unfunded Actuarial Liability at Start of Year	\$ 142,228,404
2. Normal Cost (with expenses) at Start of Year	\$ 1,243,594
3. Interest on 1. and 2. to End of Year	\$ 10,043,040
4. Employer Contributions for Year	\$ 5,728,693
5. Interest on 4. to End of Year	\$ 197,113
6. Change in Unfunded Actuarial Liability Due to Changes in Plan Design	\$ 0
7. Change in Unfunded Actuarial Liability Due to Changes in Assumptions	\$ (142,819)
8. Expected Unfunded Actuarial Liability at End of Year [1. + 2. + 3. - 4. - 5. + 6.+ 7.]	\$ 147,446,413
9. Actual Unfunded Actuarial Liability at End of Year, not less than zero	\$ 137,979,945
10. Actuarial Gain / (Loss) [8. - 9.]	\$ 9,466,468
(a) Liability Gain / (Loss)	\$ 143,882
(b) Asset Gain / (Loss)	\$ 9,322,586

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2022				
Type of Base	Date Established	1/1/2022 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Change in Actuarial Assumptions	01/01/1988	\$ 7,949	1	\$ 7,949
2. Increase in Employer Contributions	01/01/1988	104,038	1	104,038
3. Increase in Employer Contributions	01/01/1989	240,010	2	124,063
4. Increase in Employer Contributions	01/01/1990	297,730	3	106,029
5. Increase in Employer Contributions	01/01/1991	614,913	4	169,663
6. Plan Amendments	01/01/1992	19,752	5	4,503
7. Increase in Employer Contributions	01/01/1992	290,596	5	66,235
8. Change in Actuarial Assumptions	01/01/1992	845,138	5	192,637
9. Increase in Employer Contributions	01/01/1993	528,349	6	103,594
10. Increase in Employer Contributions	01/01/1994	724,956	7	125,718
11. Increase in Employer Contributions	01/01/1995	647,667	8	101,367
12. Plan Amendments	01/01/1996	389,736	9	55,906
13. Increase in Employer Contributions	01/01/1996	746,931	9	107,144
14. Plan Amendments	01/01/1997	26,736	10	3,558
15. Increase in Employer Contributions	01/01/1997	833,514	10	110,910
16. Increase in Employer Contributions	01/01/1998	376,716	11	46,951
17. Plan Amendments	01/01/1998	6,839,468	11	852,421
18. Increase in Employer Contributions	01/01/1999	1,219,920	12	143,543
19. Plan Amendments	01/01/1999	2,753,572	12	324,000
20. Increase in Employer Contributions	01/01/2000	317,072	13	35,456
21. Plan Amendments	01/01/2001	275,852	14	29,479
22. Change in Actuarial Assumptions	01/01/2001	510,676	14	54,573

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2022				
Type of Base	Date Established	1/1/2022 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
23. Increase in Employer Contributions	01/01/2001	\$ 1,718,838	14	\$ 183,683
24. Plan Amendments	01/01/2002	449,601	15	46,135
25. Increase in Employer Contributions	01/01/2002	1,584,305	15	162,568
26. Increase in Employer Contributions	01/01/2003	1,793,947	16	177,480
27. Experience Loss	01/01/2003	827,193	1	827,193
28. Increase in Employer Contributions	01/01/2004	1,630,665	17	156,095
29. Experience Loss	01/01/2004	1,141,307	2	589,950
30. Increase in Employer Contributions	01/01/2005	1,857,880	18	172,614
31. Experience Loss	01/01/2005	1,396,856	3	497,452
32. Recognized Portion of the 2008 ENIL	01/01/2009	35,360,649	16	3,498,313
33. Bifurcation Base	01/01/2009	5,200,263	7	901,800
34. Bifurcation Base	01/01/2010	2,263,592	3	806,118
35. Recognized Portion of the 2008 ENIL	01/01/2011	5,114,097	16	505,950
36. Recognized Portion of the 2008 ENIL	01/01/2012	16,374,064	16	1,619,925
37. Assumption Change	01/01/2012	6,909,447	5	1,574,907
38. Recognized Portion of the 2008 ENIL	01/01/2013	5,473,352	16	541,492
39. Recognized Portion of the 2008 ENIL	01/01/2014	3,453,057	16	341,619
40. Experience Loss	01/01/2015	3,149,597	8	492,949
41. Experience Loss	01/01/2016	5,103,559	9	732,082
42. Experience Loss	01/01/2017	1,955,770	10	260,242
43. Experience Loss	01/01/2018	1,657,767	11	206,612
44. Assumption Change	01/01/2020	<u>14,429,889</u>	13	<u>1,613,596</u>
TOTAL CHARGES		\$ 137,456,986		\$ 18,778,512

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2022				
Type of Base	Date Established	1/1/2022 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1994	\$ 81,741	2	\$ 42,252
2. Change in Actuarial Assumptions	01/01/1996	1,126,658	4	310,861
3. Change in Actuarial Assumptions	01/01/1999	114,122	7	19,791
4. Change in Actuarial Assumptions	01/01/2002	676,577	10	90,027
5. Experience Gain	01/01/2008	619,485	1	619,485
6. Method Change	01/01/2009	11,049,435	17	1,057,701
7. Recognized Portion of the 2008 ENIL	01/01/2010	6,303,496	16	623,620
8. Plan Amendment	01/01/2010	6,270,015	3	2,232,897
9. Bifurcation Base	01/01/2011	2,911,231	4	803,249
10. Bifurcation Base	01/01/2012	1,430,886	5	326,149
11. Bifurcation Base	01/01/2013	8,416,807	6	1,650,291
12. Bifurcation Base	01/01/2014	2,337,082	7	405,283
13. Experience Gain	01/01/2019	685,131	12	80,616
14. Experience Gain	01/01/2020	1,745,930	13	195,236
15. Experience Gain	01/01/2021	4,525,586	14	483,624
16. Assumption Change	01/01/2022	142,819	15	14,655
17. Experience Gain	01/01/2022	<u>9,466,468</u>	15	<u>971,371</u>
TOTAL CREDITS		<u>57,903,469</u>		<u>\$ 9,927,108</u>
NET CHARGE		\$ 79,553,517		\$ 8,851,404

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SECTION V – CONTRIBUTIONS

Table V-6 Accumulated Reconciliation Account and Balance Test as of January 1, 2022	
1. Amount due to Additional Interest Charges in prior years	\$ 0
2. Amount due to Additional Funding Charges in prior years	<u>NA</u>
3. Reconciliation Account at Start of Year [1. + 2.]	\$ 0
4. Net Outstanding Amortization Bases	\$ 79,553,517
5. Funding Deficiency at Start of Year	\$ 58,426,428
6. Unfunded Actuarial Liability at Start of Year from Funding Equation [4. – 3. + 5.]	\$ 137,979,945
7. Actuarial Liability at Start of Year	\$ 294,816,993
8. Actuarial Value of Assets at Start of Year	\$ 156,837,048
9. Unfunded Actuarial Liability at Start of Year from Liability Calculation [7. – 8., Limited to Zero]	\$ 137,979,945
<i>The Fund passes the Balance Test because line 6. equals line 9.</i>	

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-7 Development of Full Funding Limitation for Plan Year Starting January 1, 2022		
	Minimum	Maximum
1. Entry Age Actuarial Liability Calculation		
a. Actuarial Liability	\$ 294,816,993	\$ 294,816,993
b. Normal Cost with Expenses	1,329,012	1,329,012
c. Lesser of Market Value and Actuarial Value of Assets	156,837,048	156,837,048
d. Credit Balance at Start of Year	<u>0</u>	<u>0</u>
e. Actuarial Liability Full Funding Limit [a. + b. – c. + d.] x 1.07, limited to zero	\$ 149,060,584	\$ 149,060,584
2. Full Funding Limit Override (RPA 1994)		
Interest Rate used to Calculate Current Liability	2.22%	2.22%
a. RPA 1994 Current Liability at Start of Year	\$ 507,873,393	\$ 507,873,393
b. Present Value of Benefits Estimated to Accrue during Year	2,955,106	2,955,106
c. Expected Benefit Payments	22,091,715	22,091,715
d. Net Interest on a., b. and c. at Current Liability Interest Rate	11,096,521	11,096,521
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	499,833,305	499,833,305
f. 90% of e.	449,849,975	449,849,975
g. Actuarial Value of Assets at Start of Year	156,837,048	156,837,048
h. Expected Expenses	580,313	580,313
i. Net Interest on c., g. and h. at Valuation Interest Rate	10,177,839	10,177,839
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>144,342,859</u>	<u>144,342,859</u>
k. RPA 1994 Full Funding Limit Override	\$ 305,507,116	\$ 305,507,116
3. Full Funding Limitation at End of Year, greater of 1e. and 2k.	\$ 305,507,116	\$ 305,507,116

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VI – WITHDRAWAL LIABILITY

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) provides that a contributing employer who withdraws from a multi-employer pension plan, either partially or totally, will be liable to the fund for a share of the fund’s Unfunded Vested Benefits (UVB) that exist as of the end of the plan year prior to the year in which the withdrawal occurs. The UVB is apportioned using the Presumptive Method as described in ERISA §4211(b)(1).

Vested Benefits are the benefits that the Fund cannot take away from participants. Vested Benefits belong to two groups of participants: those former employees who have retired and are currently receiving retirement benefits; and those employees and former employees who have not yet retired, but who have accumulated enough service to earn the right to receive a benefit when they do retire even if their employment is terminated prior to retirement.

The total liability for all Vested Benefits as of December 31, 2021 is \$286,980,444. This liability has been determined using the actuarial assumptions shown in Appendix C for funding purposes. As of December 31, 2021, the Market Value of Assets applicable to the use of the Presumptive Method of allocating UVB was \$181,967,256. Because the present value of Vested Benefits exceeds the assets of the Fund, there are Unfunded Vested Benefits as of December 31, 2021. Consequently, a participating employer who withdraws from the Fund during the plan year beginning January 1, 2022 may have a Withdrawal Liability, which will be based on its share of the Unfunded Vested Benefits.

In addition, a withdrawing employer will be assessed a portion of the Affected Benefit liability in accordance with the provisions of the Pension Protection Act. The Affected Benefit liability arose when the Fund removed certain Adjustable Benefits effective January 1, 2010. The unamortized balance of the Affected Benefit liability at December 31, 2021 is \$111,993.

Table VI-1 Withdrawal Liability Unfunded Vested Benefits as of December 31, 2021	
1. Present Value of Vested Benefits	
a. Retirees and Beneficiaries	\$ 179,030,573
b. Terminated Vested Participants	76,180,696
c. Active Participants	<u>31,769,175</u>
d. Total	\$ 286,980,444
2. Market Value of Assets	\$ 181,967,256
3. Unfunded Vested Benefits [1d. – 2.]	\$ 105,013,188
4. Funded Ratio [2. ÷ 1d.]	63.41%
5. Unamortized Balance of Affected Benefits	\$ 111,993
6. Total Allocable Withdrawal Liability [3. + 5.]	\$ 105,125,181

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

SECTION VII – FASB ASC 960 DISCLOSURES

Table VII-1 Present Value of Accumulated Benefits as of January 1, 2022 in Accordance with FASB ASC 960		
	Amounts	Counts
1. Actuarial Present Value of Vested Benefits		
For Retirees and Beneficiaries	\$ 179,030,573	1,069
Terminated Vesteds	76,180,696	638
Active Participants	<u>31,769,175</u>	<u>210</u>
Total Vested Benefits	\$ 286,980,444	1,917
2. Non-vested Benefits	\$ 2,729,685	75
3. Present Value of Expected Administrative Expenses ¹	\$ 7,556,180	
4. Accumulated Benefits	\$ 297,266,309	1,992
5. Market Value of Assets	\$ 181,967,256	
6. Funded Ratios		
Vested Benefits	63%	
Accumulated Benefits	61%	
Reconciliation of Present Value of Accumulated Benefits		
1. Actuarial Present Value at Start of Prior Year	\$ 289,872,386	
2. Increase (Decrease) over Prior Year due to:		
Benefit Accruals	\$ 1,186,856	
Benefit Payments	(20,869,867)	
Increase for Interest	19,656,056	
Liability Experience (Gains)/Losses	46,657	
Changes in Assumptions	(181,959)	
Plan Amendments	<u>0</u>	
Total	\$ (162,257)	
3. Actuarial Present Value at End of Prior Year (w/o Administrative Expenses)	\$ 289,710,129	
4. Present Value of Expected Administrative Expenses ¹	\$ 7,556,180	
5. Actuarial Present Value at End of Prior Year (w/ Administrative Expenses)	\$ 297,266,309	

¹ The present value of expected administrative expenses is equal to 2.61% of the Accrued Liability.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

APPENDIX A – MEMBERSHIP INFORMATION

The data for this valuation was provided by Associated Administrators LLC (AA). Cheiron did not audit any of the data; however, the data was reviewed to ensure that it complies with generally accepted actuarial standards. The data is as of January 1, 2022.

The following is a list of data charts contained in this section:

- Age/Service Distribution for Active Participants
- Counts and Average Benefit Amount by Age for Retirees, Beneficiaries, and Disabled Participants
- Counts and Average Benefit Amount by Age for Terminated Vested Participants

Table A-1 Age/Service Distribution of Active Participants as of January 1, 2022								
COMPLETED YEARS OF CREDITED SERVICE								
AGE	0-4	5-9	10-14	15-19	20-24	25-29	30 & Up	Total
Under 25	10	0	0	0	0	0	0	10
25-29	10	1	0	0	0	0	0	11
30-34	13	9	2	0	0	0	0	24
35-39	10	14	10	5	0	0	0	39
40-44	14	5	8	7	9	0	0	43
45-49	7	3	10	8	8	3	0	39
50-54	5	2	5	11	13	8	3	47
55-59	5	3	4	6	9	4	11	42
60-64	1	0	6	4	8	1	4	24
65 & Up	1	1	1	0	2	1	0	6
Total	76	38	46	41	49	17	18	285
Average Age = 46.2				Average Service = 13.4				

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-2 Age/Benefit Distribution of Inactive Participants as of January 1, 2022						
PENSIONERS AND BENEFICIARIES RECEIVING BENEFITS						
Age	Normal, Early Deferred Vested Retirements		Surviving Spouses and Beneficiaries Receiving Benefits		Total	
	Number	Monthly Benefit	Number	Monthly Benefit	Number	Monthly Benefit
Under 55	7	\$ 32,918	2	\$ 952	9	\$ 33,870
55-59	46	161,542	8	5,313	54	166,855
60-64	246	591,614	11	5,539	257	597,153
65-69	229	410,836	26	13,854	255	424,690
70-74	162	206,838	23	12,518	185	219,356
75-79	126	138,708	29	15,784	155	154,492
80 & Over	123	111,915	31	15,106	154	127,021
Total	939	\$ 1,654,371	130	\$ 69,066	1,069	\$ 1,723,437

DEFERRED VESTED PARTICIPANTS AND SURVIVING SPOUSES ENTITLED TO FUTURE BENEFITS		
Age	Number	Monthly Benefit Payable at Normal Retirement Date
Under 45	99	\$ 101,476
45-49	80	89,897
50-54	154	292,675
55-59	211	459,399
60-64	62	78,960
65 & Over	32	17,634
Total	638	\$ 1,040,041

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-3 Participant Reconciliation from January 1, 2021 to January 1, 2022							
	Actives	Terminated Vested	Deferred Spouses	Retired	QDROs	Spouses	Total
1. January 1, 2021 Valuation	288	655	20	894	27	123	2,007
2. Additions							
a. New entrants	35						35
b. New spouse							0
c. New QDRO					6		6
d. Pickups							0
Total Additions	35	0	0	0	6	0	41
3. Reductions							
a. Terminated - not vested	(12)				(1)		(13)
b. Non-Participating							0
c. Lump sum							0
d. Deaths without beneficiary		(3)		(34)	(1)	(4)	(42)
e. Data corrections, missing			(1)				(1)
Total Reductions	(12)	(3)	(1)	(34)	(2)	(4)	(56)
4. Changes in status							
a. Terminated - vested	(19)	19					0
b. Returned to work	9	(9)					0
c. Retired	(16)	(40)	(3)	56		3	0
d. Died with beneficiary		(2)	2	(8)		8	0
e. Data corrections							0
Total Changes	(26)	(32)	(1)	48	0	11	0
5. January 1, 2022 Valuation	285	620	18	908	31	130	1,992

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

This summary of plan provisions provides an overview of the major provisions of the pension fund used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: Percentage of Contributions

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant’s behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant’s behalf prior to January 1, 1978, where “X” is determined from the following table:

Participant’s Age on January 1, 1978	X%	Participant’s Age on January 1, 1978	X%
60 or over	12.0	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40 and under	4.17
50	8.0		

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

Default Schedule: 1.0% of all contributions required to be made on a participant's behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Death Benefits

Pre-Retirement Lump Sum Death Benefit

Eligibility: Five continuous years of participation in the pension plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump sum death benefit.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2022**

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

7. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

8. Effective Date of Plan

August 15, 1965. Restated as of January 1, 2002.

9. Last Amended

Restated as of January 1, 2009 and executed on December 17, 2009. The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

10. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

11. Changes since Last Valuation

None.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

1. Rates of Investment Return

Funding purposes: 7.00%

Current Liability under RPA 1994: 2.22%

This interest rate is the top of the corridor established by law.

All investment returns are net of investment expenses.

2. Rates of Mortality

Funding:

Pri-2012 amount-weighted Blue-Collar table with projection scale MP-2021 as published by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries

Current Liability under RPA 1994:

The 2022 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Disability

None assumed.

4. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

5. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62	Service	Service
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

6. Rates of Retirement (continued)

For individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
<60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

7. Marriage Rates

Percentage Married: Males – 61%
Females – 61%

Age Differences: Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Administrative Expenses

\$580,313 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 2% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 2.61% of accrued liability. This amount is based on future projected cash flows of \$291.32 per participant, mid-year, that increase 2% per year for inflation.

10. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2021.

11. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

12. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2022.

13. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2022.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

14. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2021 are assumed to be active participants as of January 1, 2022 unless identified as having been terminated.

15. Assets

Provided by the independent auditors' report as of December 31, 2021.

The Actuarial Value of Assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The actuarial value of assets is adjusted, if necessary, to be within 80% to 120% of the market value of the assets.

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2022.

17. Choice of Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the Horizon Investment Survey and using input from the Fund's investment adviser. The Horizon survey expected 10-year return is 5.63% and the expected 20-year return is 6.29%. Historically the Fund has averaged 11.61% annual return over the past 10 years and has outperformed its benchmark. Taking into account the historical returns and forward-looking expectations, a long-term rate return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience. The mortality assumption is based on the Safe-harbor mortality assumption defined in the American Rescue Plan Act.

18. Changes in Assumptions since Last Valuation

For funding calculations, the administrative expense assumption was changed from \$464,692 to \$580,313.

The mortality assumption was updated to the Pri-2012 amount-weighted Blue-Collar table with projected generationally with scale MP-2021. The previous assumption used the SOA RP-2014 Blue Collar Mortality table adjusted to 2006 projected generationally using scale MP-2019.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$291.32 per participant that increase 2% per year for inflation. Last year we used \$231.54 per participant.

The RPA '94 Current Liability interest rate was changed from 2.43% to 2.22% and the RPA '94 Current Liability mortality table was changed from the IRS 2021 Static Mortality Table to the IRS 2022 Static Mortality Table to comply with appropriate guidance.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

B. Actuarial Methods

1. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of January 1, 2006 is set equal to the market value of assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four plan years except for 2008 market losses which are recognized at 10% a year due to funding relief. Gains or losses prior to January 1, 2006 are ignored.

The resulting actuarial value of assets is then limited to be no greater than 120% and no less than 80% of the market value of assets on the valuation date.

2. Funding Method: Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method, the individual Entry Age Normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date, the present value of future normal cost is calculated for each individual participant by multiplying the Entry Age Normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the actuarial liability over the actuarial value of assets is known as the unfunded accrued liability. If the actuarial value of assets exceeds the actuarial liability, the Fund may have a surplus.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 be separately amortized over 29 years.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

4. Reliance on Models

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate the liabilities, normal costs and projected benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal and have a basic understanding of it and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in assumptions or output of ProVal that would affect this actuarial valuation.

Projections in this report were developed using *P-Scan*, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the plan.

5. Changes in Actuarial Methods Since Last Valuation

None.



Classic Values, Innovative Advice



Celebrating 20 years

Warehouse Employees Union Local No. 730 Pension Trust

**Actuarial Valuation Report
as of January 1, 2021**

Produced by Cheiron

February 2022

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February 17, 2022

Warehouse Employees Union
Local No. 730 Pension Trust
911 Ridgebrook Road
Sparks, Maryland 22102

Dear Trustees:

At your request, we have performed the January 1, 2021 Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust (the "Fund"). This report contains information on the Fund's assets and liabilities and discloses contribution levels, including the minimum required amount as mandated by Federal law. This report is for the use of the Board of Trustees and its auditors in preparing financial reports in accordance with applicable law and accounting requirements.

Your attention is called to the introductory section in which we refer to the general approach employed in the preparation of this report. We also comment on the sources and reliability of both the data and the actuarial assumptions on which our findings are based. Those comments are the basis for our certification that this report is complete to the best of our knowledge and belief. The results of this report are only applicable to the 2021 Plan Year. Future results may differ significantly from the current plan year presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions (e.g. Covid-19); changes in assumptions; and changes in plan provisions or applicable law. This report does not reflect the potential relief offered under the American Rescue Plan Act.



This report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This report was prepared exclusively for the Fund for the purposes described herein. Other users of this valuation report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other users.

Sincerely,
Cheiron



Peter R. Hardcastle, CFA, FSA, MAAA, EA
Principal Consulting Actuary



Matthew Deveney, FSA, MAAA, EA
Consulting Actuary

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

FOREWORD

Cheiron has performed the Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust as of January 1, 2021. The purpose of this report is to:

- 1) **Measure and disclose**, as of the valuation date, the financial condition of the Fund;
- 2) **Provide specific information** and documentation required by the Federal Government and the auditors of the Fund; and
- 3) **Review past and expected trends** in the financial conditions of the Fund.

An actuarial valuation establishes and analyzes fund assets, liabilities and contributions on a consistent basis, and traces the progress of both from one year to the next. It includes measurement of the fund's investment performance as well as an analysis of actuarial liability gains and losses.

Section I presents a summary of the key valuation results, general comments about the results, a review of historical trends including assets versus liabilities, minimum funding, participation and cash flows, and projection scenarios.

Section II discloses specific risks that may significantly affect the Plan's future financial condition.

Section III contains exhibits relating to the valuation of assets.

Section IV shows the various measures of liabilities.

Section V shows the development of the minimum and maximum contributions.

Section VI provides the calculation of unfunded vested benefits for withdrawal liability purposes as of January 1, 2021 that would be allocated to employers that withdrew during the 2021 calendar year.

Section VII provides the FASB Accounting Standard Codification (ASC) 960 Disclosure required by the Fund's auditor.

The appendices to this report contain a summary of the Fund's membership at the valuation date, a summary of the major provisions of the Fund, and the actuarial methods and assumptions used in the valuation.

In preparing our report, we relied on information (some oral and some written) supplied by Associated Administrators, LLC and Novak Francella, LLC. This information includes, but is not limited to, the fund provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions reflect our understanding of the likely future experience of the Fund and the assumptions, taken individually, represent our best estimate for the future experience of the Fund. Future experience may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Please note this valuation was prepared using census data and financial information as of the valuation date, January 1, 2021 and events following that date are not reflected.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

SECTION I – SUMMARY

The table below sets out the principal results of this year’s valuation and compares them to last year’s results. Both years reflect that the Board adopted funding relief under Internal Revenue Code Sections 431(d) and 431(b)(8).

Table I-1 Summary of Principal Results			
	January 1, 2020	January 1, 2021	Change
Participant Counts			
Actives	294	288	(2.0%)
Terminated Vesteds	703	675	(4.0%)
In Pay Status	1,030	1,044	1.4%
Total	2,027	2,007	(1.0%)
Financial Information			
Market Value of Assets	\$ 161,910,558	\$ 166,447,419	2.8%
Actuarial Value of Assets	154,623,680	152,966,201	(1.1%)
AVA as a % of MVA	95.5%	91.9%	
Entry Age Actuarial Liability	\$ 295,591,424	\$ 295,194,605	(0.1%)
Surplus (Unfunded Actuarial Liability)	(140,967,744)	(142,228,404)	N/A
Present Value of Accrued Benefits/Accrued Liability	\$ 290,601,829	\$ 289,872,386	(0.3%)
Accrued Benefit Surplus (Unfunded)	(135,978,149)	(136,906,185)	N/A
Accrued Benefit Funding Ratio (AVA Basis)	53.2%	52.8%	N/A
Present Value of Vested Benefits	\$ 288,102,507	\$ 287,371,773	(0.3%)
Vested Benefit Surplus (Unfunded)	(126,191,949)	(120,924,354)	N/A
Vested Benefit Funding Ratio (MVA Basis)	56.2%	57.9%	N/A
Contributions and Cash Flows			
ERISA Credit Balance (Beginning of Year)	\$ (36,920,899)	\$ (48,993,585)	32.7%
Employer Contributions (actual/estimated)	4,958,333	5,340,921	7.7%
ERISA Minimum Funding before Credit Balance	14,617,163	11,929,097	(18.4%)
Prior Year Benefit Payouts	\$ 20,567,862	\$ 21,007,589	2.1%
Prior Year Administrative Expenses	355,379	631,346	77.7%

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SECTION I – SUMMARY

On March 11, the American Rescue Plan Act of 2021 (ARPA) was signed into law. The Act provides financial assistance to certain plans in order to pay full benefits and expenses through 2051. In addition, on July 12, 2021 the Pension Benefit Guaranty Corporation (PBGC) issued interim final regulations providing details on how the special financial assistance program will be administered.

The Plan is eligible to receive financial assistance given its Critical and Declining PPA status and the financial assistance will significantly change the Plan’s projected insolvency date.

PBGC has established an application priority timetable for plans qualifying for special financial assistance but the Plan does not meet any of the criteria for a priority category and likely will not be able to apply for assistance before 2023.

General Comments

Investment and liability experience and their effect on future costs traditionally have been the focus of year-to-year analyses.

- The Market Value of Assets (MVA) returned 13.82% during the year ending December 31, 2020. The total actuarial investment gain (the difference between actual and expected returns) was \$10.5 million.
- For long-term planning and especially for minimum funding requirements, the Fund develops an Actuarial Value of Assets (AVA) to smooth investment gains and losses over time. Due to the continued phase-in of historical investment gains and losses of the past five years, the rate of return on the AVA was 10.08%, resulting in an actuarial gain of \$4.5 million.

- For minimum funding requirements, the Fund’s actuarial liability is determined using the Entry Age Normal Cost Method. The liability decreased by \$0.4 million, decreasing more than expected which resulted in a liability experience gain of \$0.2 million.
- The end of year minimum required contribution, before taking into account the credit balance, decreased from \$14.6 million to \$11.9 million. The decrease was mostly attributable to a number of large amortization charge bases that were fully recognized last year.
- During the 2020 Plan Year, the Fund’s funding deficiency increased from \$36.9 million to \$49.0 million. Due to the Pension Protection Act of 2006 (PPA), no excise tax is due provided the Fund has a valid Rehabilitation Plan and all employers are complying with it.

PPA added a significant layer of new considerations related to the Fund’s PPA funded status.

- For 2021, the Fund was certified as “Critical and Declining” under PPA as amended. This was caused by the current funding deficiencies and the projected insolvency within the next 14 years. The PPA status is re-determined annually.
- The Fund’s funded ratio for PPA purposes is based on the accrued liability determined using the Unit Credit Cost Method. It decreased from 53.2% to 52.8% primarily due to last year’s negative cash flow (contributions less benefit payments and expenses) of approximately 10% of the assets.

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- The Board of Trustees of the Fund first adopted a Rehabilitation Plan (RP) on November 26, 2009. The Rehabilitation Plan is applicable for collective bargaining agreements and participation agreements renewed or extended after December 25, 2009. The Fund’s Rehabilitation Period began on January 1, 2012.

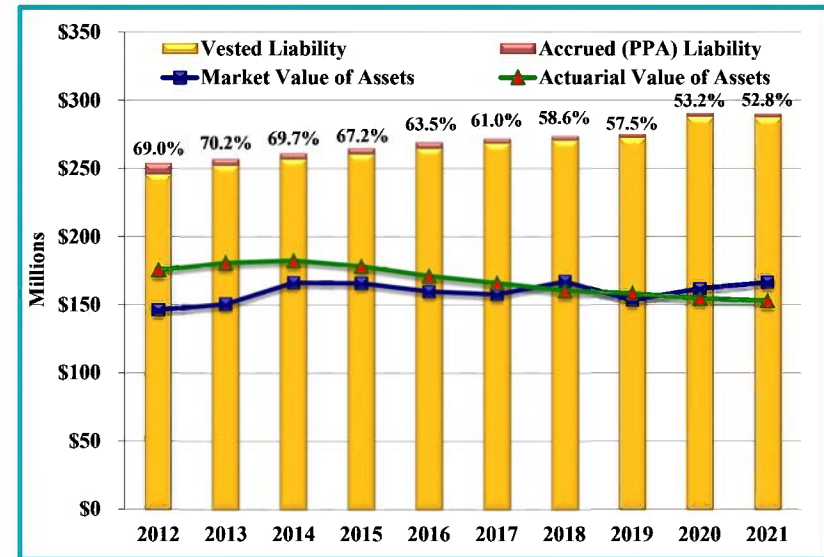
After the initial adoption of the Rehabilitation Plan, subsequent employer withdrawals resulted in a deterioration of the funding of the plan. Consequently, in 2014 the Trustees updated the Rehabilitation and adopted a “reasonable measures to forestall insolvency” approach for PPA compliance.

- In February 2010, the Trustees took a five-year extension of the Fund’s amortization bases as of January 1, 2009 under Section 431(d) of the Code. The net impact on the Funding Standard Account is a \$16.7 million smaller funding deficiency, as of January 1, 2021, from what it would be without the Section 431(d) extension. Unless indicated otherwise, throughout this report, the terms credit balance and funding deficiency refer to the amounts reflecting the 431(d) extension.
- The Unfunded Vested Benefits (UVB) on a market value basis decreased from \$126.2 million to \$120.9 million. Under the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA) if the vested benefit liabilities exceed fund assets, an assessment of Withdrawal Liability may be made to any employer withdrawing from the Fund.

Historical Summary

It is important to take a step back from the results and view them in the context of the Plan’s recent history. On the following page there are two charts which display key results in the valuations of the last ten years.

Assets & Liabilities: The first graph on the following page compares historical assets and liabilities. The gold bars represent the present value of vested benefits while the red bars add the additional non-vested benefits making up the Accrued Liability. The blue line is the Market Value of Assets and the green line is the Actuarial Value of Assets. The percentages shown on top of the bars represent the Fund’s PPA funding ratio (AVA as a percentage of Accrued Liabilities).

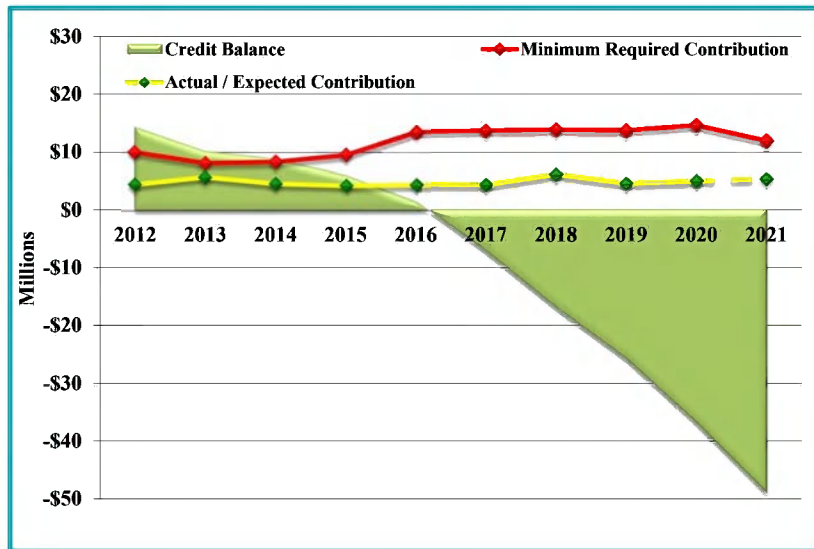


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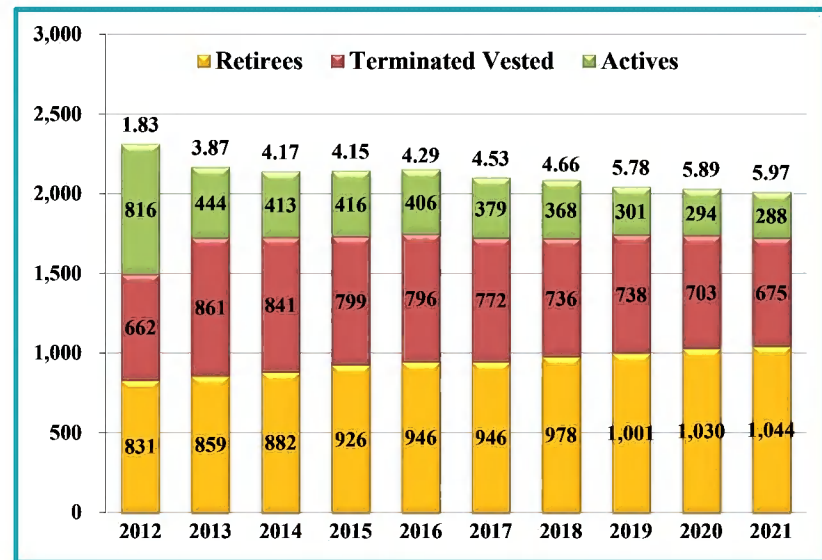
With the exception of 2013, the funded ratio has decreased each year in the period shown. This is primarily due to actual contributions being less than anticipated following the withdrawal of several employers. For 2021, the funded ratio decreased from 53.2% to 52.8% despite the contribution shortfall due to the impact of the \$4.7 million actuarial gain.

Minimum Funding: The next graph shows the Credit Balance (green area) which is the accumulated contributions in excess of the Minimum Required Contribution before the Credit Balance (red line), and the Actual Contributions (yellow line).



On average, the contributions for the last ten years have been significantly lower than the minimum required contribution. This has caused a steep decline in the credit balance over the entire projection period, leading to a funding deficiency beginning in 2017. Contributions, including expected Withdrawal Liability payments, are expected to again fall short of the minimum required contribution next year.

Participation: The following graph shows the participation of the Fund at successive valuation dates. The numbers above each bar represent the number of inactive members to active members (i.e., support ratio) at each valuation date. The support ratio increased significantly as of January 1, 2013 due to the withdrawal of two participating employers (Jessup and McKesson) during 2012. Another increase is noticeable as of January 1, 2019 as a result of the 2018 withdrawal of Adams Burch.

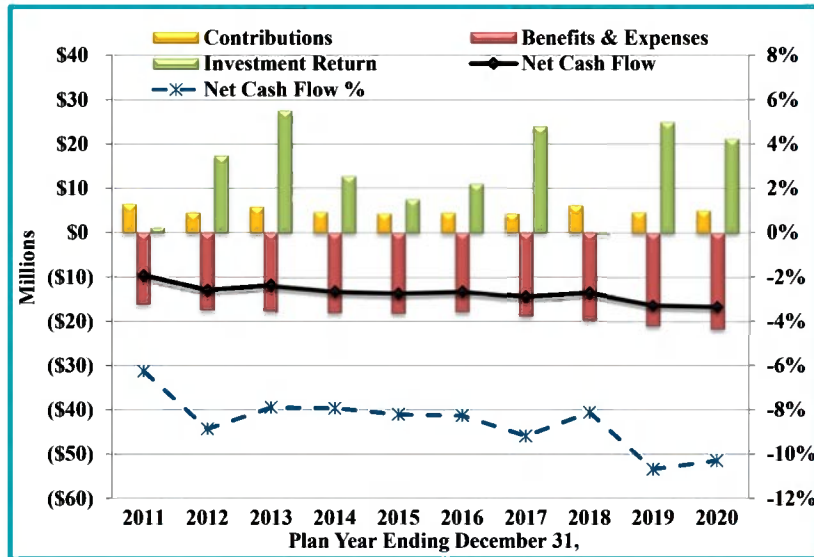


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Cash Flow: The following graph shows the Fund’s cash flow, contributions less benefit payments and expenses, at successive valuation dates. This is a critical measure, as it reflects the ability to have funds available to meet benefit payments without having to make difficult investment decisions, especially during volatile markets.

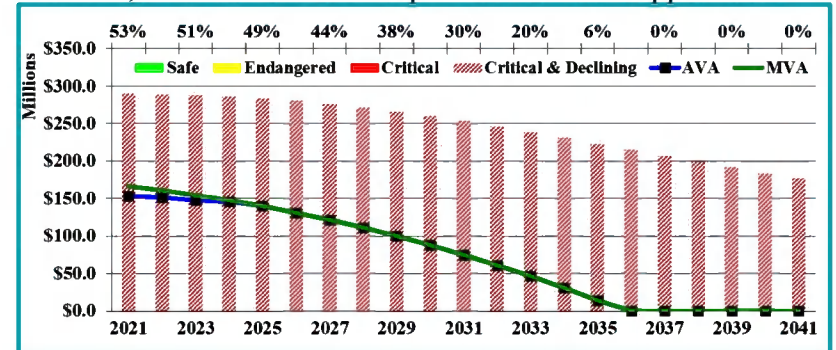
The main consequence for a fund with negative cash flow is that the impact of market fluctuations will be more severe. This is because assets will have to be used to pay benefits in down markets and there will be less principal left to benefit from later favorable investment experience.



Future Outlook

Turning away from viewing a single year’s results or historical trends here we focus on the future of the Fund. In light of the Fund’s “Critical and Declining” classification, this future outlook focuses on the projection of assets. Note this projection does not incorporate any ARPA provisions or expected Special Financial Assistance.

The following projection assumes participation remains constant, annual contribution increases of 4.9% through 2027, 2% through 2032, and 0% thereafter, the expected Withdrawal Liability payments from McKesson Drug continue, and all of the assumptions set out in Appendix C



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SECTION II – RISK ANALYSIS

Actuarial valuations are based on a set of assumptions about future economic and demographic experience. In our opinion, the assumptions we are using are our best estimate of the Fund's long-term future experience.

Nonetheless, it is important to realize that future experience could deviate, sometimes significantly, from that predicted by our assumptions. This deviation of actual experience compared to expected experience can affect the future viability of the Fund and must be monitored closely.

This section of the report is intended to identify the primary risks to this fund, provide some background information about those risks and the factors that influence them, and provide an assessment of them.

Identification of Risks

The primary risk that every plan faces is future insolvency. This is the risk that its current assets and future contributions are or will be inadequate to fund all plan benefits. For some plans, this risk is small. For others it is significant. This insolvency risk can manifest itself in several different ways:

- An impending insolvency date, a near term date when its assets will be completely depleted,
- Funded ratios that are declining, especially if they are currently less than 100%, and
- Funded ratios that are never expected to exceed 100%.

As shown in the previous section, under the baseline projection scenario, the Fund is projected to become insolvent during the 2035 plan year. Once the Fund becomes insolvent, benefits are required to be reduced to the PBGC guaranteed level. While this will have little or no impact for some participants, it could result in significant reductions in the monthly benefit amount being paid for others.

The remainder of this section focuses on how the potential insolvency date could change thereby changing the amount of time before such benefit cuts would go into effect. The key items that will impact this date are:

- Investment returns,
- Contributions and Withdrawal Liability payments.

Other risk factors that are not explicitly identified may also turn out to be important.

Investment Risk is the potential for investment returns to be different than expected. The current assumption for investment returns is 7.00% per year net of investment expenses. This is a long-term expectation. In any given year, investment returns can be greater than or less than this assumption. However, over time the geometric mean of the actual investment returns over time should be close to the assumption.

Lower investment returns than anticipated will hasten the insolvency.

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SECTION II – RISK ANALYSIS

The potential magnitude and volatility of future investment returns is influenced by economic conditions and the Fund’s asset allocation. A Critical and Declining plan with an investment portfolio generating higher expected rates of return may anticipate a longer period until insolvency, or even an avoidance of insolvency. However, this approach also comes with higher expectations of volatility.

Due to the significant underfunding and large negative net cash flow, investment returns have a much less significant impact than with a better funded plan. The investment returns become even less significant as the projected insolvency date nears.

Contribution and Withdrawal Liability Payment risk is the potential for actual future money coming into the Fund to deviate from what is expected in the baseline projection. In particular, additional future withdrawals can reduce the regular contribution income because increases under the rehabilitation plan will cease and the contribution rate used to calculate the withdrawal liability payment is the 2014 rate. Additionally, bankruptcies can impact the willingness or ability of previously withdrawn employers to make their required withdrawal liability payments to the Fund.

Deterministic Scenarios/Stress Testing

To understand the impact of the identified risks, we compare the baseline projection with other scenarios to investigate how the risks can affect the future financial condition of the Plan.

The scenarios are listed below, and the results are summarized in the following table.

For Investment Risk analysis we have analyzed:

1. Return in 2021 being 7.0% lower than expected (and returning 7.0% for all other future years); and
2. Return in 2021 being 7.0% higher than expected (and returning 7.0% for all other future years)

For Contribution Risk analysis we have analyzed:

1. A complete cessation of contributions and withdrawal liability payments; and
2. A complete cessation of contributions coupled with zero asset returns (i.e. as if the assets were invested in cash).

Table II-1	
Scenario	Year of Insolvency
Baseline (7.0% in all years)	2035
Investment Risk	
A. One-year negative shock (0.0% in 2021, 7.00% thereafter)	2034
B. One-year positive shock (14.0% in 2021, 7.00% thereafter)	2037
Contribution Risk	
C. No future contributions or withdrawal liability payments	2030
D. No future investment income, contributions, or withdrawal liability payments	2028

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SECTION III – ASSETS

Assets at Market Value

Market values represent “snap-shot” or “cash-out” values, which provide the principal basis for measuring financial performance from one year to the next.

Table III-1 Statement of Assets at Market Value, December 31		
	2019	2020
Invested Assets		
Common Stocks	\$ 43,571,348	\$ 46,101,788
U.S. Government Agencies Notes and Bonds	668,067	1,085,463
Corporate Notes and Bonds	1,020,887	1,124,434
Limited Partnerships & DFEs	86,669,192	82,561,949
Common Collective Trusts	24,905,194	27,593,211
Temporary Investments	<u>3,248,646</u>	<u>6,043,620</u>
Total Investments:	\$ 160,083,334	\$ 164,510,465
Other Assets		
Employer Contributions Receivable	303,271	360,503
Accrued Interest and Dividends	60,372	43,822
Other Receivables	1,802	2,795
Prepaid Expenses	25,146	31,187
Cash	1,729,331	1,720,040
Accounts Payable	(146,937)	(220,087)
Accounts Receivable	0	0
Due to Broker	<u>(145,761)</u>	<u>(1,306)</u>
Total Non-Invested Assets:	\$ 1,827,224	\$ 1,936,954
Net Assets Available for Benefits	\$ 161,910,558	\$ 166,447,419

The table above shows the market value of assets taken into account for funding purposes. These values exclude receivable withdrawal liability payments because they are not “receivable” as defined by the IRS. At December 31, 2020, the amount including this receivable shown in the audited financial statement was \$171,959,831.

Changes in Market Value

The components of asset change are:

- Contributions
- Benefit payments
- Expenses
- Investment income (realized and unrealized)

The specific changes during 2020 are presented below.

Table III-2 * Changes in Market Values	
Value of Assets - January 1, 2020	\$ 161,910,558
Employer Contributions	4,460,578
Withdrawal Liability Payments	497,755
Investment Return (Gross)	22,526,101
Benefit Payments	(21,007,589)
Administrative Expenses	(631,346)
Investment Expenses	(1,308,638)
Value of Assets - January 1, 2021	\$ 166,447,419

* On this table \$1,000 of other income is classed as investment income.

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SECTION III – ASSETS

Investment Performance

The following table calculates the investment gain/loss and the return for the plan year on a market value basis. The return is an appropriate measure for comparing the actual asset performance to the prior year's long-term 7% assumption.

Table III-3 Change in Market Value of Assets	
Item	Market Value
January 1, 2020 value	\$ 161,910,558
2020 Employer Contributions	4,460,578
2020 Withdrawal Liability Payments	497,755
2020 Benefit Payments	(21,007,589)
Actual Administrative Expenses	(631,346)
Expected Investment Earnings (7%)	<u>10,759,792</u>
Expected Value December 31, 2020	\$ 155,989,748
Investment Gain / (Loss)	10,457,671
January 1, 2021 value	\$ 166,447,419
Investment Return	13.82%

Assets at Actuarial Value

For long-term planning, actuaries developed an actuarial value of assets using smoothing techniques to mitigate the effects of short-term volatility exhibited by the capital markets. The asset valuation method, adopted with the 2007 valuation, phases in actuarial investment gains and losses over five years. The actuarial value of assets is then constrained, if necessary, so that it is not more than 120% of the market value and is not less than 80% of the market value. The asset valuation method is described more fully in Appendix C.

The table below shows the development of the actuarial value of assets.

Table III-4 Development of Actuarial Value of Assets				
Market Value of Assets as of January 1, 2021				\$ 166,447,419
<u>Plan</u>	<u>Investment</u>	<u>Percent</u>	<u>Percent</u>	<u>Amount</u>
<u>Year</u>	<u>Gains / (Losses)</u>	<u>Recognized</u>	<u>Deferred</u>	<u>Deferred</u>
12/31/2016	(1,210,474)	100%	0%	0
12/31/2017	11,936,534	80%	20%	2,387,307
12/31/2018	(13,240,083)	60%	40%	(5,296,033)
12/31/2019	13,373,011	40%	60%	8,023,807
12/31/2020	10,457,671	20%	80%	<u>8,366,137</u>
Total				\$ 13,481,218
Preliminary Actuarial Value of Assets January 1, 2021				\$ 152,966,201
120% of MV, upper limit for actuarial value				199,736,903
80% of MV, lower limit for actuarial value				133,157,935
Actuarial Value of Assets January 1, 2021				\$ 152,966,201
- as a percent of Market Value of Assets				91.9%

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SECTION III – ASSETS

Asset Gain/(Loss)

The following table calculates the investment gain/loss and the return for the plan year on an actuarial value basis. This gain/loss is one component of the Fund’s overall actuarial experience gain/loss, which is recognized for minimum funding requirements.

Over 2020, the Fund’s assets at actuarial value produced an actuarial gain of \$4,512,582.

Table III-5 Change in Actuarial Value of Assets	
Item	Actuarial Value
January 1, 2020 value	\$ 154,623,680
2020 Employer Contributions	4,460,578
2020 Withdrawal Liability Payments	497,755
2020 Benefit Payments	(21,007,589)
Expected Administrative Expenses	(366,579)
Expected Investment Earnings (7%)	10,245,774
Expected Value December 31, 2020	\$ 148,453,619
Investment Gain / (Loss)	4,512,582
January 1, 2021 value	\$ 152,966,201
Investment Return	10.08%

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SECTION IV – LIABILITIES

In this section, we present detailed information on the Fund's liabilities including:

- **Disclosure** of the Fund's liabilities at January 1, 2020 and January 1, 2021; and
- Statement of **changes** in these liabilities during the year.

Disclosure

Several types of liabilities are calculated and presented in this report. Each type is distinguished by the purpose for which they are used.

- **Actuarial Liabilities:** Used in determining minimum funding requirements, maximum tax-deductible contributions, and long-term funding targets, this amount is calculated using the **Entry Age Normal Cost Method**.
- **Accrued Liabilities:** Used for communicating the current levels of liabilities, these liabilities represent the total amount of money needed to fully pay off all future obligations of the Fund using funding assumptions and assuming no further accrual of benefits. They are determined using the **Unit Credit Cost Method**.

These liabilities are used for determining funded status under PPA. The law requires them to be compared to the actuarial value of assets to measure funded status. They can also be used to establish comparative benchmarks with other plans.

The accrued liabilities must also be included in the Fund's financial statement for accounting disclosure purposes (FASB ASC Topic No. 960). However, the accounting disclosure must also include the present value of future administrative expenses. This sum is called the Present Value of Accumulated Benefits.

- **Vested Liabilities:** Used for administrative purposes in determining employer withdrawal liability, this liability represents that portion of the accrued liabilities, which are vested.
- **Current Liabilities:** Used for Federal Government compliance purposes, the calculation of this liability is defined by federal regulations and is used to determine maximum allowable tax-deductible contributions.

The table on the following page discloses each of these liabilities for the current valuation and the prior one. With respect to each disclosure, a subtraction of the appropriate value of fund assets yields, for each respective type, a **surplus or unfunded liability**.

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SECTION IV – LIABILITIES

Table IV-1		
Liabilities/Net Surplus (Unfunded)		
	January 1, 2020	January 1, 2021
ACTUARIAL LIABILITY		
Active Participant Benefits	\$ 45,558,251	\$ 43,442,336
Retiree and Inactive Benefits	<u>250,033,173</u>	<u>251,752,269</u>
Actuarial Liability	\$ 295,591,424	\$ 295,194,605
Actuarial Value of Assets	<u>154,623,680</u>	<u>152,966,201</u>
Net Surplus (Unfunded)	\$ (140,967,744)	\$ (142,228,404)
CURRENT LIABILITY (RPA 1994)		
Current Liability	\$ 472,892,075	\$ 498,810,834
Market Value of Assets	<u>161,910,558</u>	<u>166,447,419</u>
Net Surplus (Unfunded)	\$ (310,981,517)	\$ (332,363,415)

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SECTION IV – LIABILITIES

Allocation of Liabilities by Type

The Fund’s participants may qualify for a benefit upon death, termination, and disability as well as upon retirement. The value of the liabilities arising from each of these sources is shown in the following table.

Table IV-2 Allocation of Liabilities by Type					
Benefit Type	Retirement	Termination	Death	Expenses	Total
Entry Age Normal Cost	\$ 617,713	\$ 152,002	\$ 9,187	\$ 464,692	\$ 1,243,594
Entry Age Actuarial Liability					
Actives	\$ 42,894,310	\$ 294,610	\$ 253,416	\$ 0	\$ 43,442,336
Terminated Vesteds	0	78,475,821	0	0	78,475,821
Retirees and Beneficiaries	<u>166,852,809</u>	<u>0</u>	<u>6,423,639</u>	<u>0</u>	<u>173,276,448</u>
Total	\$ 209,747,119	\$ 78,770,431	\$ 6,677,055	\$ 0	\$ 295,194,605
Current Liability Normal Cost	\$ 2,651,775	\$ 316,765	\$ 18,085	\$ 0	\$ 2,986,625
Current Liability					
Actives	\$ 74,570,180	\$ 4,011,453	\$ 367,803	\$ 0	\$ 78,949,436
Terminated Vesteds	0	158,705,543	0	0	158,705,543
Retirees and Beneficiaries	<u>251,722,515</u>	<u>0</u>	<u>9,433,340</u>	<u>0</u>	<u>261,155,855</u>
Total	\$ 326,292,695	\$ 162,716,996	\$ 9,801,143	\$ 0	\$ 498,810,834
Vested Current Liability					
Actives	\$ 25,305,962	\$ 48,862,373	\$ 358,685	\$ 0	\$ 74,527,020
Terminated Vesteds	0	158,705,543	0	0	158,705,543
Retirees and Beneficiaries	<u>251,722,515</u>	<u>0</u>	<u>9,433,340</u>	<u>0</u>	<u>261,155,855</u>
Total	\$ 277,028,477	\$ 207,567,916	\$ 9,792,025	\$ 0	\$ 494,388,418

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – LIABILITIES

Changes in Liabilities

Each of the liabilities shown in the table below is subject to change at successive valuations as the experience of the Fund varies from that assumed in the valuation. The liabilities may change for any of several reasons, including:

- New hires since the last valuation
- Benefits accrued since the last valuation
- Plan amendments
- Interest on liabilities
- Benefits paid to retirees
- Participants leaving employment at rates different from expected
- Changes in actuarial assumptions
- Changes in actuarial methods

Table IV-3 Reconciliation of Liabilities		
	Actuarial Liability	Accrued Liability
Liabilities as of January 1, 2020	\$ 295,591,424	\$ 290,601,829
Liabilities as of January 1, 2021	\$ 295,194,605	\$ 289,872,386
Liability Increase (Decrease)	\$ (396,819)	\$ (729,443)
Change Due due to:		
Plan Amendment	\$ 0	\$ 0
Assumption Change	0	0
Accrual of Benefits	787,628	1,204,926
Passage of Time (Interest less benefits paid)	(983,885)	(1,303,946)
Other Sources	0	0
Actuarial Liability (Gain) / Loss	(200,562)	(630,423)
Total Change	\$ (396,819)	\$ (729,443)

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SECTION V – CONTRIBUTIONS

In this section, we present detailed information on the Fund’s contributions from two perspectives:

- **Actuarially determined** contributions or actuarial cost and
- **Government Limits**, which could affect the above.

Actuarial Determined Contributions

For this Fund, the cost method used to calculate the actuarially determined contribution is the **Entry Age Normal Cost Method**. The actuarially determined contribution or cost is determined in two parts.

The first part is the **Entry Age Normal Cost**. This is the level cost of providing the benefits promised by the Fund to each individual participant in service at the valuation date assuming that contributions are made over the period of the participant’s working life. The normal cost includes a provision for the Fund’s expenses.

The second part is an amortization payment to pay off the unfunded actuarial liability. The unfunded actuarial liability is the difference between the actuarial assets of the Fund at the valuation date and the assets the Fund should hold as determined by the actuarial cost method. The amortization payment is determined using the amortization schedule established by the IRS minimum funding rules. In addition to this amount, a Funding Deficiency needs to be addressed. Under the IRS rules prior to PPA this would have been a simple one-time addition to the required contribution.

Government Limits

ERISA and the IRS tax code place various limits on the contributions made to qualified pension plans. The limits impact the minimum that must be paid, the maximum that can be deducted and the timing of contributions. Pension plans are required to retain an Enrolled Actuary to report on the progress of funding through completion of Schedule MB to Form 5500 on an annual basis. The actuarially determined contribution/cost for 2021 is shown in the following table compared to the various Government Limits and the estimated employer contributions (including withdrawal liability payments).

The table below summarizes the results of the tables on the following pages. It also shows the per capita actuarially determined contribution/actuarial cost and per capita expected contribution. The cost is almost three times the expected contribution.

Table V-1 Contributions for 2021	
Required Contribution Before Funding Deficiency	
Entry Age Normal Cost	\$ 778,902
Administrative Expense	464,692
Amortization Payment	9,905,095
Interest to End of Year	780,408
Total	\$ 11,929,097
Government Limits	
Maximum Deductible Contribution	\$ 548,118,795
Minimum Required Contribution (before Funding Deficiency)	\$ 11,929,097
Funding Deficiency (with interest to End of Year)	\$ 52,423,136
Minimum Contribution (after Funding Deficiency)	\$ 64,352,233
Employer Contributions with Interest*	\$ 5,524,692
Count of Active Participants	288
Per Capita Actuarial Cost	\$ 41,420
Per Capita Contribution	\$ 19,183

* Estimated contributions of \$5,340,921 (including interest to end of year)



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SECTION V – CONTRIBUTIONS

Table V-2 Funding Standard Account for 2020 and 2021 Plan Years		
	2020	2021
1. Charges For Plan Year		
a. Funding Deficiency	\$ 36,920,899	\$ 48,993,585
b. Normal Cost with Expenses	1,154,207	1,243,594
c. Amortization Charges	21,780,503	19,068,386
d. Interest on a., b. and c. to Year End	4,189,893	4,851,390
e. Additional Funding Charge	N/A	N/A
f. Interest Charge due to Late Quarterly Contributions	N/A	N/A
g. Total Charges	\$ 64,045,502	\$ 74,156,955
2. Credits For Plan Year		
a. Prior Year Credit Balance	\$ 0	\$ 0
b. Employer Contributions (actual/expected)	4,958,333	5,340,921
c. Amortization Credits	9,273,810	9,163,291
d. Interest on a., b., and c. to Year End	819,774	825,201
e. Full Funding Limit Credit	0	0
f. Total Credits	\$ 15,051,917	\$ 15,329,413
3. Credit Balance at End of Year [2. - 1., not less than \$0]	\$ 0	\$ 0
4. Funding Deficiency at End of Year [1. - 2., not less than \$0]	\$ 48,993,585	\$ 58,827,542

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-3 Calculation of the Maximum Deductible Contribution for the Plan Year Starting January 1, 2021		
1. "Fresh Start" Method		
a. Normal Cost with Expenses	\$	1,243,594
b. Net Charge to Amortize Unfunded Actuarial Liability Over 10 years		18,925,350
c. Interest on a. and b.		1,411,826
d. Total		21,580,770
e. Minimum Required Contribution at Year End		64,352,233
f. Larger of d. and e.		64,352,233
g. Full Funding Limitation as of Year End		302,093,593
h. Regular Maximum Deductible Contribution, lesser of f. and g.	\$	64,352,233
2. 140% of Current Liability Calculation*		
a. RPA 1994 Current Liability at Start of Year	\$	498,810,834
b. Present Value of Benefits Estimated to Accrue during Year		2,986,625
c. Expected Benefit Payments		21,678,914
d. Net Interest on a., b. and c. at Current Liability Interest Rate		11,931,860
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]		492,050,405
f. 140% of e.		688,870,567
g. Actuarial Value of Assets		152,966,201
h. Expected Expenses at Start of Year		464,692
i. Net Interest on c., g. and h. at Valuation Interest Rate		9,929,177
j. Estimated Value of Assets, [g. – c. – h. + i.]		140,751,772
k. Unfunded Current Liability at Year End, [f. – j.]	\$	548,118,795
3. Maximum Deductible Contribution at Year End, greater of 1. and 2.	\$	548,118,795

* Based on combined mortality specified in Reg. §1.412(1)(7)-1 and an interest rate of 2.43%.

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SECTION V – CONTRIBUTIONS

Table V-4 Development of Actuarial Gain/(Loss) for the Year Ended December 31, 2020	
1. Unfunded Actuarial Liability at Start of Year	\$ 140,967,744
2. Normal Cost (with expenses) at Start of Year	\$ 1,154,207
3. Interest on 1. and 2. to End of Year	\$ 9,948,537
4. Employer Contributions for Year	\$ 4,958,333
5. Interest on 4. to End of Year	\$ 170,607
6. Change in Unfunded Actuarial Liability Due to Changes in Plan Design	\$ 0
7. Change in Unfunded Actuarial Liability Due to Changes in Assumptions	\$ 0
8. Expected Unfunded Actuarial Liability at End of Year [1. + 2. + 3. - 4. - 5. + 6. + 7.]	\$ 146,941,548
9. Actual Unfunded Actuarial Liability at End of Year, not less than zero	\$ 142,228,404
10. Actuarial Gain / (Loss) [8. - 9.]	\$ 4,713,144
(a) Liability Gain / (Loss)	\$ 200,562
(b) Asset Gain / (Loss)	\$ 4,512,582

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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2021				
Type of Base	Date Established	1/1/2021 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Increase in Employer Contributions	01/01/1987	\$ 91,779	1	\$ 91,779
2. Change in Actuarial Assumptions	01/01/1988	15,378	2	7,949
3. Increase in Employer Contributions	01/01/1988	201,270	2	104,038
4. Increase in Employer Contributions	01/01/1989	348,371	3	124,063
5. Increase in Employer Contributions	01/01/1990	384,281	4	106,029
6. Increase in Employer Contributions	01/01/1991	744,348	5	169,663
7. Plan Amendments	01/01/1992	22,963	6	4,503
8. Increase in Employer Contributions	01/01/1992	337,820	6	66,235
9. Change in Actuarial Assumptions	01/01/1992	982,486	6	192,637
10. Increase in Employer Contributions	01/01/1993	597,378	7	103,594
11. Increase in Employer Contributions	01/01/1994	803,247	8	125,718
12. Increase in Employer Contributions	01/01/1995	706,663	9	101,367
13. Plan Amendments	01/01/1996	420,145	10	55,906
14. Increase in Employer Contributions	01/01/1996	805,210	10	107,144
15. Plan Amendments	01/01/1997	28,545	11	3,558
16. Increase in Employer Contributions	01/01/1997	889,895	11	110,910
17. Increase in Employer Contributions	01/01/1998	399,022	12	46,951
18. Plan Amendments	01/01/1998	7,244,447	12	852,421
19. Increase in Employer Contributions	01/01/1999	1,283,655	13	143,543
20. Plan Amendments	01/01/1999	2,897,432	13	324,000
21. Increase in Employer Contributions	01/01/2000	331,785	14	35,456
22. Plan Amendments	01/01/2001	287,285	15	29,479
23. Change in Actuarial Assumptions	01/01/2001	531,840	15	54,573

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2021				
Type of Base CHARGES	Date Established	1/1/2021 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
24. Increase in Employer Contributions	01/01/2001	\$ 1,790,074	15	\$ 183,683
25. Plan Amendments	01/01/2002	466,323	16	46,135
26. Increase in Employer Contributions	01/01/2002	1,643,227	16	162,568
27. Experience Loss	01/01/2002	198,094	1	198,094
28. Increase in Employer Contributions	01/01/2003	1,854,066	17	177,480
29. Experience Loss	01/01/2003	1,600,272	2	827,194
30. Increase in Employer Contributions	01/01/2004	1,680,081	18	156,095
31. Experience Loss	01/01/2004	1,656,592	3	589,950
32. Increase in Employer Contributions	01/01/2005	1,908,950	19	172,614
33. Experience Loss	01/01/2005	1,802,925	4	497,452
34. Recognized Portion of the 2008 ENIL	01/01/2009	36,545,649	17	3,498,313
35. Bifurcation Base	01/01/2009	5,761,859	8	901,800
36. Bifurcation Base	01/01/2010	2,921,625	4	806,118
37. Recognized Portion of the 2008 ENIL	01/01/2011	5,285,480	17	505,950
38. Recognized Portion of the 2008 ENIL	01/01/2012	16,922,789	17	1,619,925
39. Assumption Change	01/01/2012	8,032,334	6	1,574,907
40. Recognized Portion of the 2008 ENIL	01/01/2013	5,656,774	17	541,492
41. Recognized Portion of the 2008 ENIL	01/01/2014	3,568,775	17	341,619
42. Experience Loss	01/01/2015	3,436,498	9	492,949
43. Experience Loss	01/01/2016	5,501,763	10	732,082
44. Experience Loss	01/01/2017	2,088,064	11	260,242
45. Experience Loss	01/01/2018	1,755,927	12	206,612
46. Assumption Change	01/01/2020	15,099,474	14	1,613,596
TOTAL CHARGES		\$ 147,532,860		\$ 19,068,386

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

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SECTION V – CONTRIBUTIONS

Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2021				
Type of Base	Date Established	1/1/2021 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1994	\$ 118,645	3	\$ 42,252
2. Change in Actuarial Assumptions	01/01/1996	1,363,812	5	310,861
3. Change in Actuarial Assumptions	01/01/1999	126,447	8	19,791
4. Change in Actuarial Assumptions	01/01/2002	722,342	11	90,027
5. Experience Gain	01/01/2007	222,210	1	222,210
6. Experience Gain	01/01/2008	1,198,442	2	619,484
7. Method Change	01/01/2009	11,384,276	18	1,057,701
8. Recognized Portion of the 2008 ENIL	01/01/2010	6,514,738	17	623,620
9. Plan Amendment	01/01/2010	8,092,724	4	2,232,897
10. Bifurcation Base	01/01/2011	3,524,026	5	803,249
11. Bifurcation Base	01/01/2012	1,663,426	6	326,149
12. Bifurcation Base	01/01/2013	9,516,466	7	1,650,291
13. Bifurcation Base	01/01/2014	2,589,472	8	405,283
14. Experience Gain	01/01/2019	720,925	13	80,616
15. Experience Gain	01/01/2020	1,826,946	14	195,236
16. Experience Gain	01/01/2021	<u>4,713,144</u>	15	<u>483,624</u>
TOTAL CREDITS		<u>54,298,041</u>		<u>\$ 9,163,291</u>
NET CHARGE		\$ 93,234,819		\$ 9,905,095

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-6 Accumulated Reconciliation Account and Balance Test as of January 1, 2021	
1. Amount due to Additional Interest Charges in prior years	\$ 0
2. Amount due to Additional Funding Charges in prior years	<u>NA</u>
3. Reconciliation Account at Start of Year [1. + 2.]	\$ 0
4. Net Outstanding Amortization Bases	\$ 93,234,819
5. Funding Deficiency at Start of Year	\$ 48,993,585
6. Unfunded Actuarial Liability at Start of Year from Funding Equation [4. – 3. + 5.]	\$ 142,228,404
7. Actuarial Liability at Start of Year	\$ 295,194,605
8. Actuarial Value of Assets at Start of Year	\$ 152,966,201
9. Unfunded Actuarial Liability at Start of Year from Liability Calculation [7. – 8., Limited to Zero]	\$ 142,228,404
<i>The Fund passes the Balance Test because line 6. equals line 9.</i>	

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SECTION V – CONTRIBUTIONS

Table V-7 Development of Full Funding Limitation for Plan Year Starting January 1, 2021		
	Minimum	Maximum
1. Entry Age Actuarial Liability Calculation		
a. Actuarial Liability	\$ 295,194,605	\$ 295,194,605
b. Normal Cost with Expenses	1,243,594	1,243,594
c. Lesser of Market Value and Actuarial Value of Assets	152,966,201	152,966,201
d. Credit Balance at Start of Year	<u>0</u>	<u>0</u>
e. Actuarial Liability Full Funding Limit [a. + b. – c. + d.] x 1.07, limited to zero	\$ 153,515,038	\$ 153,515,038
2. Full Funding Limit Override (RPA 1994)		
Interest Rate used to Calculate Current Liability	2.43%	2.43%
a. RPA 1994 Current Liability at Start of Year	\$ 498,810,834	\$ 498,810,834
b. Present Value of Benefits Estimated to Accrue during Year	2,986,625	2,986,625
c. Expected Benefit Payments	21,678,914	21,678,914
d. Net Interest on a., b. and c. at Current Liability Interest Rate	11,931,860	11,931,860
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	492,050,405	492,050,405
f. 90% of e.	442,845,365	442,845,365
g. Actuarial Value of Assets at Start of Year	152,966,201	152,966,201
h. Expected Expenses	464,692	464,692
i. Net Interest on c., g. and h. at Valuation Interest Rate	9,929,177	9,929,177
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>140,751,772</u>	<u>140,751,772</u>
k. RPA 1994 Full Funding Limit Override	\$ 302,093,593	\$ 302,093,593
3. Full Funding Limitation at End of Year, greater of 1e. and 2k.	\$ 302,093,593	\$ 302,093,593

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VI – WITHDRAWAL LIABILITY

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) provides that a contributing employer who withdraws from a multi-employer pension plan, either partially or totally, will be liable to the fund for a share of the fund's Unfunded Vested Benefits (UVB) that exist as of the end of the plan year prior to the year in which the withdrawal occurs. The UVB is apportioned using the Presumptive Method as described in ERISA §4211(b)(1).

Vested Benefits are the benefits that the Fund cannot take away from participants. Vested Benefits belong to two groups of participants: those former employees who have retired and are currently receiving retirement benefits; and those employees and former employees who have not yet retired, but who have accumulated enough service to earn the right to receive a benefit when they do retire even if their employment is terminated prior to retirement.

The total liability for all Vested Benefits as of December 31, 2020 is \$287,371,773. This liability has been determined using the actuarial assumptions shown in Appendix C for funding purposes. As of December 31, 2020, the Market Value of Assets applicable to the use of the Presumptive Method of allocating UVB was \$166,447,419. Because the present value of Vested Benefits exceeds the assets of the Fund, there are Unfunded Vested Benefits as of December 31, 2020. Consequently, a participating employer who withdraws from the Fund during the plan year beginning January 1, 2021 may have a Withdrawal Liability, which will be based on its share of the Unfunded Vested Benefits.

In addition, a withdrawing employer will be assessed a portion of the Affected Benefit liability in accordance with the provisions of the Pension Protection Act. The Affected Benefit liability arose when the Fund removed certain Adjustable Benefits effective January 1, 2010. The unamortized balance of the Affected Benefit liability at December 31, 2020 is \$144,550.

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SECTION VII – FASB ASC 960 DISCLOSURES

Table VII-1 Present Value of Accumulated Benefits as of January 1, 2021 in Accordance with FASB ASC 960		
	Amounts	Counts
1. Actuarial Present Value of Vested Benefits		
For Retirees and Beneficiaries	\$ 173,276,448	1,044
Terminated Vesteds	78,475,821	675
Active Participants	35,619,504	228
Total Vested Benefits	\$ 287,371,773	1,947
2. Non-vested Benefits	\$ 2,500,613	60
3. Present Value of Expected Administrative Expenses ¹	\$ 6,174,390	
4. Accumulated Benefits	\$ 296,046,776	2,007
5. Market Value of Assets	\$ 166,447,419	
6. Funded Ratios		
Vested Benefits	58%	
Accumulated Benefits	56%	
Reconciliation of Present Value of Accumulated Benefits		
1. Actuarial Present Value at Start of Prior Year	\$ 290,601,829	
2. Increase (Decrease) over Prior Year due to:		
Benefit Accruals	\$ 1,204,926	
Benefit Payments	(21,007,589)	
Increase for Interest	19,703,643	
Liability Experience (Gains)/Losses	(630,423)	
Changes in Assumptions	0	
Plan Amendments	0	
Total	\$ (729,443)	
3. Actuarial Present Value at End of Prior Year (w/o Administrative Expenses)	\$ 289,872,386	
4. Present Value of Expected Administrative Expenses ¹	\$ 6,174,390	
5. Actuarial Present Value at End of Prior Year (w/ Administrative Expenses)	\$ 296,046,776	

¹ The present value of expected administrative expenses is equal to 2.13% of the Accrued Liability.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

The data for this valuation was provided by Associated Administrators LLC (AA). Cheiron did not audit any of the data; however, the data was reviewed to ensure that it complies with generally accepted actuarial standards. The data is as of January 1, 2021.

The following is a list of data charts contained in this section:

- Age/Service Distribution for Active Participants
- Counts and Average Benefit Amount by Age for Retirees, Beneficiaries, and Disabled Participants
- Counts and Average Benefit Amount by Age for Terminated Vested Participants

Table A-1 Age/Service Distribution of Active Participants as of January 1, 2021								
COMPLETED YEARS OF CREDITED SERVICE								
AGE	0-4	5-9	10-14	15-19	20-24	25-29	30 & Up	Total
Under 25	10	0	0	0	0	0	0	10
25-29	6	1	0	0	0	0	0	7
30-34	10	10	5	0	0	0	0	25
35-39	13	11	11	5	1	0	0	41
40-44	11	4	10	8	8	0	0	41
45-49	4	4	12	6	8	3	0	37
50-54	4	3	5	10	11	7	8	48
55-59	3	4	4	14	12	3	8	48
60-64	1	1	4	2	6	4	3	21
65 & Up	1	2	1	0	2	1	3	10
Total	63	40	52	45	48	18	22	288
	Average Age = 46.9				Average Service = 14.3			

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

Table A-2 Age/Benefit Distribution of Inactive Participants as of January 1, 2021						
PENSIONERS AND BENEFICIARIES RECEIVING BENEFITS						
Age	Normal, Early Deferred Vested Retirements		Surviving Spouses and Beneficiaries Receiving Benefits		Total	
	Number	Monthly Benefit	Number	Monthly Benefit	Number	Monthly Benefit
Under 55	10	\$ 45,317	2	\$ 952	12	\$ 46,269
55-59	48	183,904	6	4,035	54	187,939
60-64	237	585,780	16	6,699	253	592,479
65-69	215	379,379	24	12,112	239	391,491
70-74	159	206,393	22	13,754	181	220,147
75-79	135	139,569	26	13,987	161	153,556
80 & Over	117	102,462	27	9,087	144	111,549
Total	921	\$ 1,642,804	123	\$ 60,626	1,044	\$ 1,703,430

DEFERRED VESTED PARTICIPANTS AND SURVIVING SPOUSES ENTITLED TO FUTURE BENEFITS		
Age	Number	Monthly Benefit Payable at Normal Retirement Date
Under 45	104	\$ 103,127
45-49	94	116,971
50-54	173	342,375
55-59	216	456,649
60-64	60	76,516
65 & Over	28	19,058
Total	675	\$ 1,114,696

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

Table A-3 Participant Reconciliation from January 1, 2020 to January 1, 2021							
	Actives	Terminated Vested	Deferred Spouses	Retired	QDROs	Spouses	Total
1. January 1, 2020 Valuation	294	685	18	878	27	125	2,027
2. Additions							
a. New entrants	20						20
b. New spouse							0
c. New QDRO					1		1
d. Pickups							0
Total Additions	20	0	0	0	1	0	21
3. Reductions							
a. Terminated - not vested	(6)						(6)
b. Non-Participating							0
c. Lump sum							0
d. Deaths without beneficiary		(2)		(26)	(1)	(6)	(35)
e. Data corrections, missing							0
Total Reductions	(6)	(2)	0	(26)	(1)	(6)	(41)
4. Changes in status							
a. Terminated - vested	(16)	16					0
b. Returned to work	7	(7)					0
c. Retired	(10)	(34)	(2)	44		2	0
d. Died with beneficiary	(1)	(3)	4	(3)		3	0
e. Data corrections				1		(1)	0
Total Changes	(20)	(28)	2	42	0	4	0
5. January 1, 2021 Valuation	288	655	20	894	27	123	2,007

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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

This summary of plan provisions provides an overview of the major provisions of the pension fund used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: Percentage of Contributions

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant’s behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant’s behalf prior to January 1, 1978, where “X” is determined from the following table:

Participant’s Age on January 1, 1978	X%	Participant’s Age on January 1, 1978	X%
60 or over	12.0	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40 and under	4.17
50	8.0		

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

Default Schedule: 1.0% of all contributions required to be made on a participant's behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Death Benefits

Pre-Retirement Lump Sum Death Benefit

Eligibility: Five continuous years of participation in the pension plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump sum death benefit.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

7. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

8. Effective Date of Plan

August 15, 1965. Restated as of January 1, 2002.

9. Last Amended

Restated as of January 1, 2009 and executed on December 17, 2009. The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

10. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

11. Changes since Last Valuation

None.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

1. Rates of Investment Return

Funding purposes: 7.00%

Current Liability under RPA 1994: 2.43%

This interest rate is the top of the corridor established by law.

All investment returns are net of investment expenses.

2. Rates of Mortality

Funding:
SOA RP-2014 Blue Collar Mortality adjustment to 2006, generationally projected using scale MP-2019

Current Liability under RPA 1994:
The 2021 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Disability

None assumed.

4. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

5. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62	Service	Service
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

6. Rates of Retirement (continued)

For individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
<60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

7. Marriage Rates

Percentage Married: Males – 61%
Females – 61%

Age Differences: Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Administrative Expenses

\$464,692 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 2% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 2.13% of accrued liability. This amount is based on future projected cash flows of \$231.54 per participant, mid-year, that increase 2% per year for inflation.

10. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2020.

11. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

12. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2021.

13. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2021.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

14. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2020 are assumed to be active participants as of January 1, 2021 unless identified as having been terminated.

15. Assets

Provided by the independent auditors' report as of December 31, 2020.

The Actuarial Value of Assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The actuarial value of assets is adjusted, if necessary, to be within 80% to 120% of the market value of the assets.

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2021.

17. Choice of Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the Horizon Investment Survey and using input from the Fund's investment adviser. The Horizon survey expected 10-year return is 6.02% and the expected 20-year return is 6.85%. The Fund's investment advisor anticipates a return of 7.10%. Historically the Fund has averaged 9.71% annual return over the past 10 years and has outperformed its benchmark. For the 10-year period ending with the valuation date the annual outperformance was 50 basis points net of fees. Taking into account the historical returns and forward-looking expectations, a long-term rate return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience.

18. Changes in Assumptions since Last Valuation

For funding calculations, the administrative expense assumption was changed from \$366,579 to \$464,692.

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$231.54 per participant that increase 2% per year for inflation. Last year we used \$180.85 per participant.

The RPA '94 Current Liability interest rate was changed from 2.95% to 2.43% and the RPA '94 Current Liability mortality table was changed from the IRS 2020 Static Mortality Table to the IRS 2021 Static Mortality Table to comply with appropriate guidance.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

B. Actuarial Methods

1. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of January 1, 2006 is set equal to the market value of assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four plan years except for 2008 market losses which are recognized at 10% a year due to funding relief. Gains or losses prior to January 1, 2006 are ignored.

The resulting actuarial value of assets is then limited to be no greater than 120% and no less than 80% of the market value of assets on the valuation date.

2. Funding Method: Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method, the individual Entry Age Normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date, the present value of future normal cost is calculated for each individual participant by multiplying the Entry Age Normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the actuarial liability over the actuarial value of assets is known as the unfunded accrued liability. If the actuarial value of assets exceeds the actuarial liability, the Fund may have a surplus.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 be separately amortized over 29 years.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2021**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

4. Reliance on Models

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate the liabilities, normal costs and projected benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal and have a basic understanding of it and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in assumptions or output of ProVal that would affect this actuarial valuation.

Projections in this report were developed using *P-Scan*, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the plan.

5. Changes in Actuarial Methods Since Last Valuation

None.



Classic Values, Innovative Advice



Warehouse Employees Union Local No. 730 Pension Trust

**Actuarial Valuation Report
as of January 1, 2020**

Produced by Cheiron

February 2021

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February 26, 2021

Warehouse Employees Union
Local No. 730 Pension Trust
911 Ridgebrook Road
Sparks, Maryland 22102

Dear Trustees:

At your request, we have performed the January 1, 2020 Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust (the "Fund"). This report contains information on the Fund's assets and liabilities and discloses contribution levels, including the minimum required amount as mandated by Federal law. This report is for the use of the Board of Trustees and its auditors in preparing financial reports in accordance with applicable law and accounting requirements.

Your attention is called to the introductory section in which we refer to the general approach employed in the preparation of this report. We also comment on the sources and reliability of both the data and the actuarial assumptions on which our findings are based. Those comments are the basis for our certification that this report is complete to the best of our knowledge and belief. The results of this report are only applicable to the 2020 Plan Year. Future results may differ significantly from the current plan year presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions (e.g. Covid-19); changes in assumptions; and changes in plan provisions or applicable law.

This report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This report was prepared exclusively for the Fund for the purposes described herein. Other users of this valuation report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other users.

Sincerely,
Cheiron



Peter R. Hardcastle, CFA, FSA, MAAA, EA
Principal Consulting Actuary



Matthew Deveney, FSA, MAAA, EA
Consulting Actuary

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

FOREWORD

Cheiron has performed the Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust as of January 1, 2020. The purpose of this report is to:

- 1) **Measure and disclose**, as of the valuation date, the financial condition of the Fund;
- 2) **Provide specific information** and documentation required by the Federal Government and the auditors of the Fund; and
- 3) **Review past and expected trends** in the financial conditions of the Fund.

An actuarial valuation establishes and analyzes fund assets, liabilities and contributions on a consistent basis, and traces the progress of both from one year to the next. It includes measurement of the fund's investment performance as well as an analysis of actuarial liability gains and losses.

Section I presents a summary of the key valuation results, general comments about the results, a review of historical trends including assets versus liabilities, minimum funding, participation and cash flows, and projection scenarios.

Section II discloses specific risks that may significantly affect the Plan's future financial condition.

Section III contains exhibits relating to the valuation of assets.

Section IV shows the various measures of liabilities.

Section V shows the development of the minimum and maximum contributions.

Section VI provides the calculation of unfunded vested benefits for withdrawal liability purposes as of January 1, 2020 that would be allocated to employers that withdrew during the 2020 calendar year.

Section VII provides the FASB Accounting Standard Codification (ASC) 960 Disclosure required by the Fund's auditor.

The appendices to this report contain a summary of the Fund's membership at the valuation date, a summary of the major provisions of the Fund, and the actuarial methods and assumptions used in the valuation.

In preparing our report, we relied on information (some oral and some written) supplied by Associated Administrators, LLC and Novak Francella, LLC. This information includes, but is not limited to, the fund provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions reflect our understanding of the likely future experience of the Fund and the assumptions, taken individually, represent our best estimate for the future experience of the Fund. Future experience may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Please note this valuation was prepared using census data and financial information as of the valuation date, January 1, 2020 and events following that date are not reflected.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION I – SUMMARY

The table below sets out the principal results of this year’s valuation and compares them to last year’s results. Both years reflect that the Board adopted funding relief under Internal Revenue Code Sections 431(d) and 431(b)(8).

Table I-1 Summary of Principal Results			
	January 1, 2019	January 1, 2020	Change
Participant Counts			
Actives	301	294	(2.3%)
Terminated Vesteds	738	703	(4.7%)
In Pay Status	1,001	1,030	2.9%
Total	<u>2,040</u>	<u>2,027</u>	(0.6%)
Financial Information			
Market Value of Assets	\$ 153,296,273	\$ 161,910,558	5.6%
Actuarial Value of Assets	158,236,069	154,623,680	(2.3%)
AVA as a % of MVA	103.2%	95.5%	
Entry Age Actuarial Liability	\$ 279,273,711	\$ 295,591,424	5.8%
Surplus (Unfunded Actuarial Liability)	(121,037,642)	(140,967,744)	N/A
Present Value of Accrued Benefits/Accrued Liability	\$ 275,242,089	\$ 290,601,829	5.6%
Accrued Benefit Surplus (Unfunded)	(117,006,020)	(135,978,149)	N/A
Accrued Benefit Funding Ratio (AVA Basis)	57.5%	53.2%	N/A
Present Value of Vested Benefits	\$ 272,863,143	\$ 288,102,507	5.6%
Vested Benefit Surplus (Unfunded)	(119,566,870)	(126,191,949)	N/A
Vested Benefit Funding Ratio (MVA Basis)	56.2%	56.2%	N/A
Contributions and Cash Flows			
ERISA Credit Balance (Beginning of Year)	\$ (25,845,291)	\$ (36,920,899)	42.9%
Employer Contributions (actual/ <i>estimated</i>)	4,543,402	4,734,628	4.2%
ERISA Minimum Funding before Credit Balance	13,729,626	14,617,163	6.5%
Prior Year Benefit Payouts	\$ 19,391,415	\$ 20,567,862	6.1%
Prior Year Administrative Expenses	316,151	355,379	\$ 0

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION I – SUMMARY

The following is an analysis of the Fund’s recent past performance followed by historical results for the last ten years. After that, projections of future results are shown.

General Comments

Investment and liability experience and their effect on future costs traditionally have been the focus of year-to-year analyses.

- The Market Value of Assets (MVA) returned 17.22% during the year ending December 31, 2019. The total actuarial investment gain (the difference between actual and expected returns) was \$13.4 million.
- For long-term planning and especially for minimum funding requirements, the Fund develops an Actuarial Value of Assets (AVA) to smooth investment gains and losses over time. Due to the continued phase-in of historical investment gains and losses of the past five years, the rate of return on the AVA was 8.51%, resulting in an actuarial gain of \$0.8 million.
- For minimum funding requirements, the Fund’s actuarial liability is determined using the Entry Age Normal Cost Method. Although the liability increased by \$16.3 million (primarily due to assumption changes), it increased less than expected, resulting in a liability experience gain of \$1.1 million.
- Effective with this valuation, we have updated the discount rate assumption from 8.00% to 7.00%. Changes were also made to the retirement and mortality rates, as well as the

marital and forms of payment assumptions. The net impact of the assumption changes was a \$15.7 million increase in the Actuarial Liability. Please refer to Appendix C for more details on the changes to the actuarial assumptions.

- The end of year minimum required contribution, before taking into account the credit balance, increased from \$13.7 million to \$14.6 million. The increase was mostly attributable to the assumption changes, which added an annual amortization charge of \$1.6 million.
- During the 2019 Plan Year, the Fund’s funding deficiency increased from \$25.8 million to \$36.9 million. Due to the Pension Protection Act of 2006 (PPA) no excise tax is due provided the Fund has a valid Rehabilitation Plan and all employers are complying with it.

PPA added a significant layer of new considerations related to the Fund’s PPA funded status.

- For 2020, the Fund was certified as “Critical and Declining” under PPA as amended. This was caused by the current funding deficiencies and the projected insolvency within the next 13 years. The PPA status is re-determined annually.
- The Fund’s funded ratio for PPA purposes is based on the accrued liability determined using the Unit Credit Cost Method. It decreased from 57.5% to 53.2% primarily due to the increase in liability for the assumption changes, as well as last year’s negative cash flow (contributions less benefit payments and expenses) of approximately 11% of the assets.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION I – SUMMARY

- The Board of Trustees of the Fund first adopted a Rehabilitation Plan (RP) on November 26, 2009. The Rehabilitation Plan is applicable for collective bargaining agreements and participation agreements renewed or extended after December 25, 2009. The Fund’s Rehabilitation Period began on January 1, 2012.

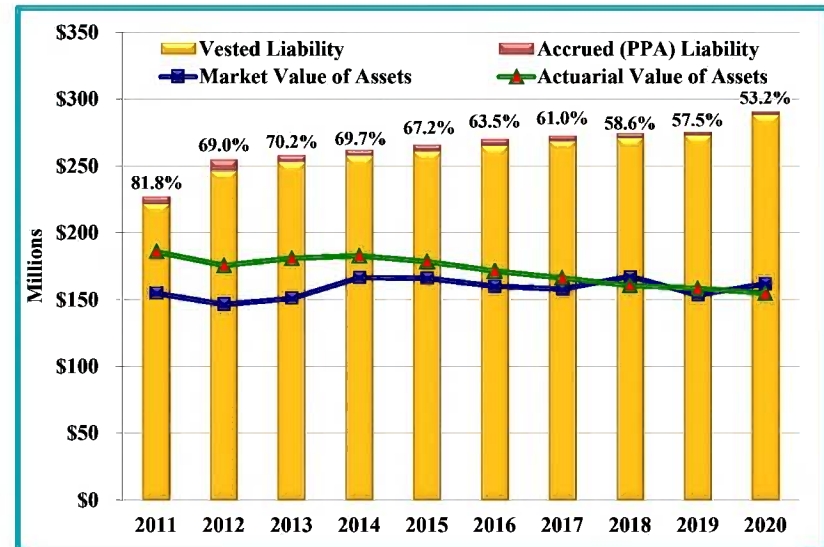
After the initial adoption of the Rehabilitation Plan, subsequent employer withdrawals resulted in a deterioration of the funding of the plan. Consequently, in 2014 the Trustees updated the Rehabilitation and adopted a “reasonable measures to forestall insolvency” approach for PPA compliance.

- In February 2010, the Trustees took a five-year extension of the Fund’s amortization bases as of January 1, 2009 under Section 431(d) of the Code. The net impact on the Funding Standard Account is a \$18.2 million smaller funding deficiency, as of January 1, 2020, from what it would be without the Section 431(d) extension. Unless indicated otherwise, throughout this report, the terms credit balance and funding deficiency refer to the amounts reflecting the 431(d) extension.
- The Unfunded Vested Benefits (UVB) on a market value basis increased from \$119.6 million to \$126.2 million. Under the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA) if the vested benefit liabilities exceed fund assets, an assessment of Withdrawal Liability may be made to any employer withdrawing from the Fund.

Historical Summary

It is important to take a step back from the results and view them in the context of the Plan’s recent history. Below are two charts which display key results in the valuations of the last ten years.

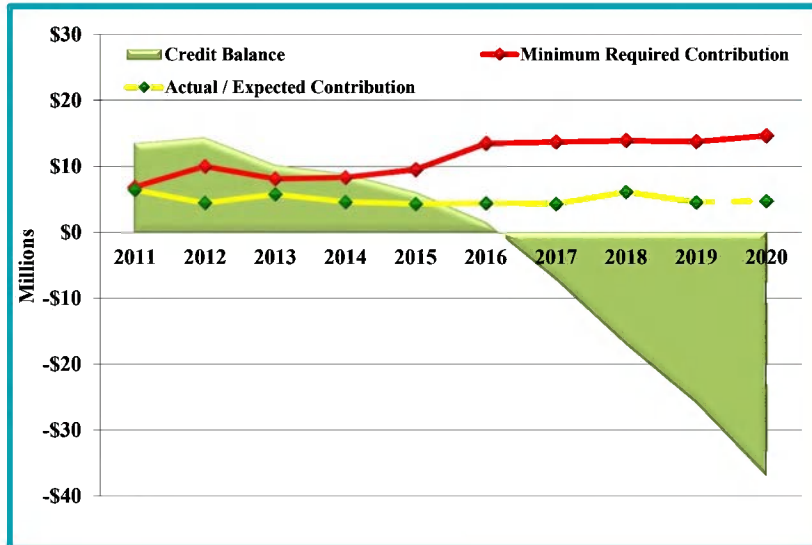
Assets & Liabilities: The following graph compares historical assets and liabilities. The gold bars represent the present value of vested benefits while the red bars add the additional non-vested benefits making up the Accrued Liability. The blue line is the Market Value of Assets and the green line is the Actuarial Value of Assets. The percentages shown on top of the bars represent the Fund’s PPA funding ratio (AVA as a percentage of Accrued Liabilities).



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

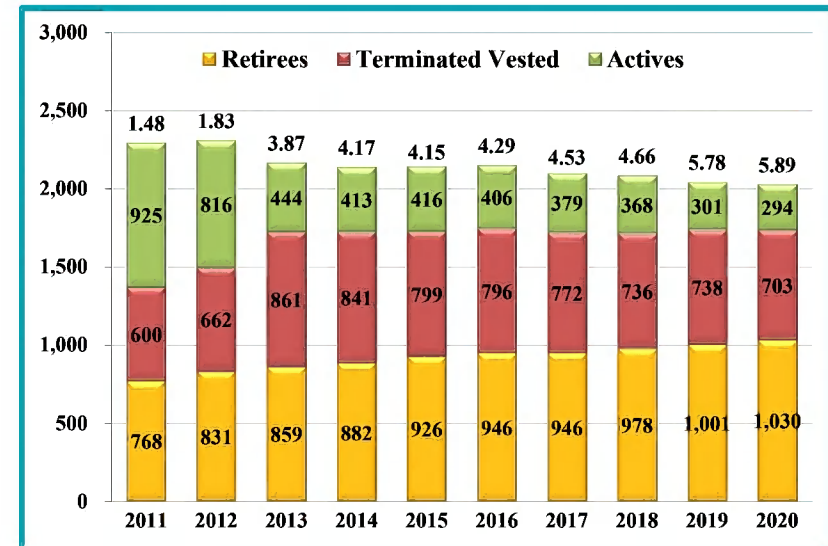
SECTION I – SUMMARY

Minimum Funding: The next graph shows the Credit Balance (green area) which is the accumulated contributions in excess of the Minimum Required Contribution before the Credit Balance (red line), and the Actual Contributions (yellow line).



On average, the contributions for the last ten years have been significantly lower than the minimum required contribution. This has caused a steep decline in the credit balance since 2012 leading to a funding deficiency beginning in 2017. Contributions, including expected Withdrawal Liability payments, are expected to again fall short of the minimum required contribution next year.

Participation: The following graph shows the participation of the Fund at successive valuation dates. The numbers above each bar represent the number of inactive members to active members (i.e., support ratio) at each valuation date. The support ratio increased significantly as of January 1, 2013 due to the withdrawal of two participating employers (Jessup and McKesson) during 2012. Another increase is noticeable as of January 1, 2019 as a result of the 2018 withdrawal of Adams Burch.

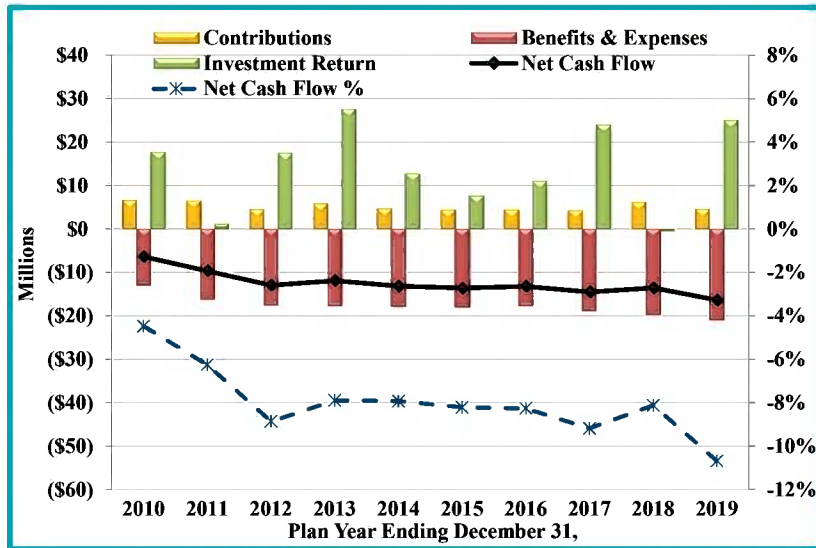


**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION I – SUMMARY

Cash Flow: The following graph shows the Fund’s cash flow, contributions less benefit payments and expenses, at successive valuation dates. This is a critical measure, as it reflects the ability to have funds available to meet benefit payments without having to make difficult investment decisions, especially during volatile markets.

The main consequence for a fund with negative cash flow is that the impact of market fluctuations will be more severe. This is because assets will have to be used to pay benefits in down markets. This means there will be less principal left to benefit from later favorable investment experience.

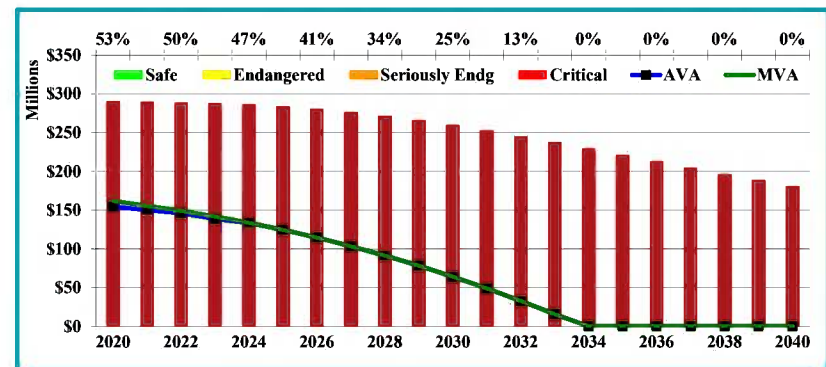


Future Outlook

In this section we move away from viewing a single year’s results or historical trends and focus on the future of the Fund. In light of the Fund’s “Critical and Declining” classification, this future outlook focuses on the projection of assets.

The following projection assumes participation remains constant, annual contribution increases of 4.9% through 2027, 2% through 2032, and 0% thereafter, the expected Withdrawal Liability payments from McKesson Drug continue, and all of the assumptions set out in Appendix C are realized including the return of 7% per year.

Under this scenario, the projection shows the Fund will exhaust its assets during 2033. This is three years later than last year’s projection showed. This delay in insolvency is mainly the result of the return on the Market Value of Assets during 2019 exceeding last year’s expected 8% return.



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION II – RISK ANALYSIS

Actuarial valuations are based on a set of assumptions about future economic and demographic experience. In our opinion, the assumptions we are using are our best estimate of the Fund’s long-term future experience.

Nonetheless, it is important to realize that future experience could deviate, sometimes significantly, from that predicted by our assumptions. This deviation of actual experience compared to expected experience can affect the future viability of the Fund and must be monitored closely.

This section of the report is intended to identify the primary risks to this fund, provide some background information about those risks and the factors that influence them, and provide an assessment of them.

Identification of Risks

The primary risk that every plan faces is future insolvency. This is the risk that its current assets and future contributions are or will be inadequate to fund all plan benefits. For some plans, this risk is small. For others it is significant. This insolvency risk can manifest itself in several different ways:

- An impending insolvency date, a near term date when its assets will be completely depleted,
- Funded ratios that are declining, especially if they are currently less than 100%, and
- Funded ratios that are never expected to exceed 100%.

As shown in the previous section, under the baseline projection scenario, the Fund is projected to become insolvent during the 2033 plan year. Once the Fund becomes insolvent, benefits are required to be reduced to the PBGC guaranteed level. While this will have little or no impact for some participants, it could result in significant reductions in the monthly benefit amount being paid for others.

The remainder of this section focuses on how the potential insolvency date could change thereby changing the amount of time before such benefit cuts would go into effect. The key items that will impact this date are:

- Investment returns,
- Contributions, and
- Withdrawal Liability payments.

Other risk factors that are not explicitly identified may also turn out to be important.

Investment Risk is the potential for investment returns to be different than expected. The current assumption for investment returns is 7.00% per year net of investment expenses. This is a long-term expectation. In any given year, investment returns can be greater than or less than this assumption. However, over time the geometric mean of the actual investment returns over time should be close to the assumption.

Lower investment returns than anticipated will decrease the expected future funding ratio and increase the FSA contribution requirement which will lower the credit balance in the future.

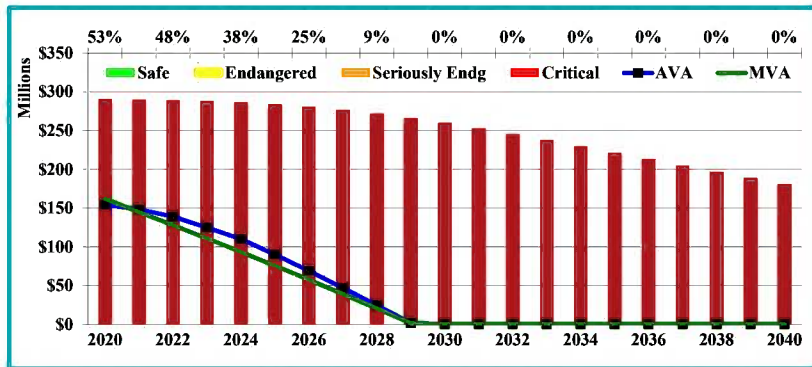
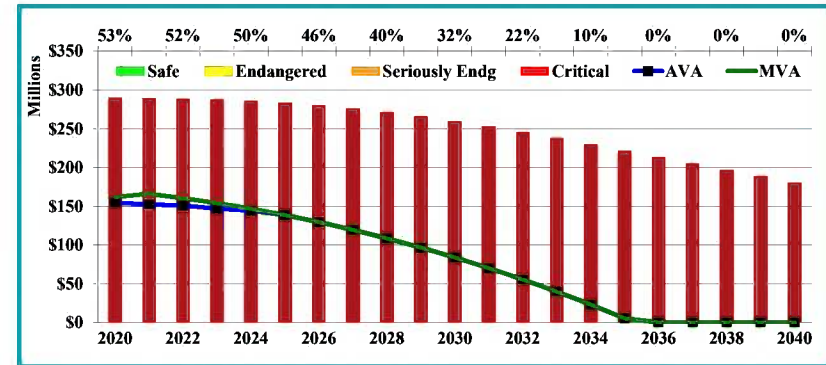
**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION II – RISK ANALYSIS

The potential magnitude and volatility of future investment returns is influenced by economic conditions and the Fund’s asset allocation. A plan with an investment portfolio generating higher expected rates of return may anticipate lower future contribution requirements; however, this approach also comes with higher amounts of volatility.

Due to the significant underfunding and large negative net cash flow, investment returns have a much less significant impact upon the projected insolvency date. The following projection illustrates the impact of investment returns by assuming a 0% return going forward. Under this scenario, the Fund is projected to be insolvent during the 2029 plan year, four years earlier than the baseline.

Alternatively, if the Fund were to earn 14% for the 2020 plan year, the insolvency date is pushed back to 2035, as shown in the following projection.

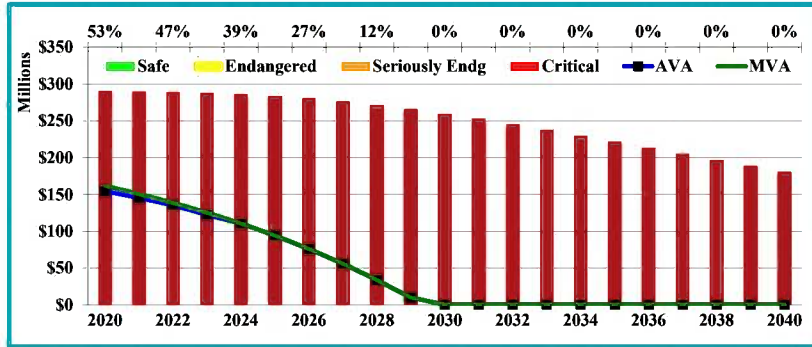


Contribution and Withdrawal Liability Payment risk is the potential for actual future money coming into the Fund to deviate from what is expected in the baseline projection. In particular, additional future withdrawals can reduce the regular contribution income. Additionally, bankruptcies can impact the willingness or ability of previously withdrawn employers to make their required withdrawal liability payments to the Fund.

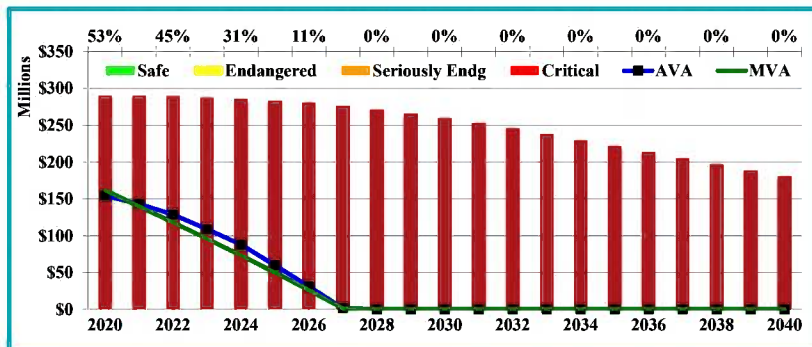
**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION II – RISK ANALYSIS

The following projection illustrates the contribution and withdrawal liability risk by showing the impact of fully eliminating all such income. In this projection the Fund is projected to be insolvent during the 2029 plan year.



The combination of no investment returns and the elimination of all future contribution and withdrawal liability income would move the insolvency into the 2027 plan year, as shown below.



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION III – ASSETS

Assets at Market Value

Market values represent “snap-shot” or “cash-out” values, which provide the principal basis for measuring financial performance from one year to the next.

Table III-1 Statement of Assets at Market Value, December 31		
	2018	2019
Invested Assets		
Common Stocks	\$ 34,941,233	\$ 43,571,348
U.S. Government Agencies Notes and Bonds	860,220	668,067
Corporate Notes and Bonds	1,721,131	1,020,887
Limited Partnerships & DFEs	82,762,206	86,669,192
Common Collective Trusts	21,110,554	24,905,194
Temporary Investments	<u>6,942,729</u>	<u>3,248,646</u>
Total Investments:	\$ 148,338,073	\$ 160,083,334
Other Assets		
Employer Contributions Receivable	378,288	303,271
Accrued Interest and Dividends	74,708	60,372
Other Receivables	5,639	1,802
Prepaid Expenses	21,668	25,146
Cash	1,646,727	1,729,331
Accounts Payable	(125,220)	(146,937)
Accounts Receivable	2,956,390	0
Due to Broker	<u>0</u>	<u>(145,761)</u>
Total Non-Invested Assets:	\$ 4,958,200	\$ 1,827,224
Net Assets Available for Benefits	\$ 153,296,273	\$ 161,910,558

The table above shows the market value of assets taken into account for funding purposes. These values exclude receivable withdrawal liability payments because they are not “receivable” as defined by the IRS. At December 31, 2019, the amount including this receivable shown in the audited financial statement was \$167,635,979.

Changes in Market Value

The components of asset change are:

- Contributions
- Benefit payments
- Expenses
- Investment income (realized and unrealized)

The specific changes during 2019 are presented below.

Table III-2 * Changes in Market Values	
Value of Assets - January 1, 2019	\$ 153,296,273
Employer Contributions	3,879,728
Withdrawal Liability Payments	663,674
Investment Return (Gross)	26,225,080
Benefit Payments	(20,567,862)
Administrative Expenses	(355,379)
Investment Expenses	(1,230,956)
Value of Assets - January 1, 2020	\$ 161,910,558

* On this table \$1,000 of other income is classed as investment income.

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SECTION III – ASSETS

Investment Performance

The following table calculates the actuarial investment gain/loss and the return for the plan year on a market value basis. The return is an appropriate measure for comparing the actual asset performance to the prior year's long-term 8% assumption.

Table III-3 Change in Market Value of Assets	
Item	Market Value
January 1, 2019 value	\$ 153,296,273
2019 Employer Contributions	3,879,728
2019 Withdrawal Liability Payments	663,674
2019 Benefit Payments	(20,567,862)
Actual Administrative Expenses	(355,379)
Expected Investment Earnings (8%)	<u>11,621,113</u>
Expected Value December 31, 2019	\$ 148,537,547
Investment Gain / (Loss)	13,373,011
January 1, 2020 value	\$ 161,910,558
Investment Return	17.22%

Assets at Actuarial Value

For long-term planning, actuaries developed an actuarial value of assets using smoothing techniques to mitigate the effects of short-term volatility exhibited by the capital markets. The asset valuation method, adopted with the 2007 valuation, phases in actuarial investment gains and losses over five years. The actuarial value of assets is then constrained, if necessary, so that it is not more than 120% of the market value and is not less than 80% of the market value. The asset valuation method is described more fully in Appendix C.

The table below shows the development of the actuarial value of assets.

Table III-4 Development of Actuarial Value of Assets				
Market Value of Assets as of January 1, 2020				\$ 161,910,558
Plan Year	Investment Gains / (Losses)	Percent Recognized	Percent Deferred	Amount Deferred
12/31/2015	(5,127,301)	100%	0%	0
12/31/2016	(1,210,474)	80%	20%	(242,095)
12/31/2017	11,936,534	60%	40%	4,774,614
12/31/2018	(13,240,083)	40%	60%	(7,944,050)
12/31/2019	13,373,011	20%	80%	<u>10,698,409</u>
Total				\$ 7,286,878
Preliminary Actuarial Value of Assets January 1, 2020				\$ 154,623,680
120% of MV, upper limit for actuarial value				194,292,670
80% of MV, lower limit for actuarial value				129,528,446
Actuarial Value of Assets January 1, 2020				\$ 154,623,680
- as a percent of Market Value of Assets				95.5%

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SECTION III – ASSETS

Asset Gain/(Loss)

The following table calculates the investment gain/loss and the return for the plan year on an actuarial value basis. This gain/loss is one component of the Fund’s overall actuarial experience gain/loss, which is recognized for minimum funding requirements.

Over 2019, the Fund’s assets at actuarial value produced an actuarial gain of \$763,286.

Table III-5 Change in Actuarial Value of Assets	
Item	Actuarial Value
January 1, 2019 value	\$ 158,236,069
2019 Employer Contributions	3,879,728
2019 Withdrawal Liability Payments	663,674
2019 Benefit Payments	(20,567,862)
Expected Administrative Expenses	(353,198)
Expected Investment Earnings (8%)	12,001,983
Expected Value December 31, 2019	\$ 153,860,394
Investment Gain / (Loss)	763,286
January 1, 2020 value	\$ 154,623,680
Investment Return	8.51%

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SECTION IV – LIABILITIES

In this section, we present detailed information on the Fund's liabilities including:

- **Disclosure** of the Fund's liabilities at January 1, 2019 and January 1, 2020; and
- Statement of **changes** in these liabilities during the year.

Disclosure

Several types of liabilities are calculated and presented in this report. Each type is distinguished by the purpose for which they are used.

- **Actuarial Liabilities:** Used in determining minimum funding requirements, maximum tax-deductible contributions, and long-term funding targets, this amount is calculated using the **Entry Age Normal Cost Method**.
- **Accrued Liabilities:** Used for communicating the current levels of liabilities, these liabilities represent the total amount of money needed to fully pay off all future obligations of the Fund using funding assumptions and assuming no further accrual of benefits. They are determined using the **Unit Credit Cost Method**.

These liabilities are used for determining funded status under PPA. The law requires them to be compared to the actuarial value of assets to measure funded status. They can also be used to establish comparative benchmarks with other plans.

The accrued liabilities must also be included in the Fund's financial statement for accounting disclosure purposes (FASB ASC Topic No. 960). However, the accounting disclosure must also include the present value of future administrative expenses. This sum is called the Present Value of Accumulated Benefits.

- **Vested Liabilities:** Used for administrative purposes in determining employer withdrawal liability, this liability represents that portion of the accrued liabilities, which are vested.
- **Current Liabilities:** Used for Federal Government compliance purposes, the calculation of this liability is defined by federal regulations and is used to determine maximum allowable tax-deductible contributions.

The table on the following page discloses each of these liabilities for the current valuation and the prior one. With respect to each disclosure, a subtraction of the appropriate value of fund assets yields, for each respective type, a **surplus or unfunded liability**.

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SECTION IV – LIABILITIES

Table IV-1		
Liabilities/Net Surplus (Unfunded)		
	January 1, 2019	January 1, 2020
ACTUARIAL LIABILITY		
Active Participant Benefits	\$ 47,049,955	\$ 45,558,251
Retiree and Inactive Benefits	<u>232,223,756</u>	<u>250,033,173</u>
Actuarial Liability	\$ 279,273,711	\$ 295,591,424
Actuarial Value of Assets	<u>158,236,069</u>	<u>154,623,680</u>
Net Surplus (Unfunded)	\$ (121,037,642)	\$ (140,967,744)
ACCRUED LIABILITY		
Active Participant Benefits	\$ 43,018,333	\$ 40,568,656
Retiree and Inactive Benefits	<u>232,223,756</u>	<u>250,033,173</u>
Accrued Liability	\$ 275,242,089	\$ 290,601,829
Actuarial Value of Assets	<u>158,236,069</u>	<u>154,623,680</u>
Net Surplus (Unfunded)	\$ (117,006,020)	\$ (135,978,149)
VESTED LIABILITY		
Accrued Liability	\$ 275,242,089	\$ 290,601,829
Less Present Value of Non-Vested Benefits	<u>2,378,946</u>	<u>2,499,322</u>
Vested Liability	\$ 272,863,143	\$ 288,102,507
Actuarial Value of Assets	<u>158,236,069</u>	<u>154,623,680</u>
Net Surplus (Unfunded)	\$ (114,627,074)	\$ (133,478,827)
CURRENT LIABILITY (RPA 1994)		
Current Liability	\$ 474,757,777	\$ 472,892,075
Market Value of Assets	<u>153,296,273</u>	<u>161,910,558</u>
Net Surplus (Unfunded)	\$ (321,461,504)	\$ (310,981,517)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – LIABILITIES

Allocation of Liabilities by Type

The Fund’s participants may qualify for a benefit upon death, termination, and disability as well as upon retirement. The value of the liabilities arising from each of these sources is shown in the following table.

Table IV-2 Allocation of Liabilities by Type					
Benefit Type	Retirement	Termination	Death	Expenses	Total
Entry Age Normal Cost	\$ 606,502	\$ 172,199	\$ 8,927	\$ 366,579	\$ 1,154,207
Entry Age Actuarial Liability					
Actives	\$ 45,026,334	\$ 271,679	\$ 260,237	\$ 0	\$ 45,558,250
Terminated Vesteds	0	79,970,379	0	0	79,970,379
Retirees and Beneficiaries	<u>163,612,871</u>	<u>0</u>	<u>6,449,924</u>	<u>0</u>	<u>170,062,795</u>
Total	\$ 208,639,205	\$ 80,242,058	\$ 6,710,161	\$ 0	\$ 295,591,424
Current Liability Normal Cost	\$ 2,384,989	\$ 261,838	\$ 14,541	\$ 0	\$ 2,661,368
Current Liability					
Actives	\$ 72,745,799	\$ 3,621,221	\$ 332,096	\$ 0	\$ 76,699,116
Terminated Vesteds	0	151,318,754	0	0	151,318,754
Retirees and Beneficiaries	<u>235,739,438</u>	<u>0</u>	<u>9,134,767</u>	<u>0</u>	<u>244,874,205</u>
Total	\$ 308,485,237	\$ 154,939,975	\$ 9,466,863	\$ 0	\$ 472,892,075
Vested Current Liability					
Actives	\$ 26,657,089	\$ 45,812,957	\$ 327,622	\$ 0	\$ 72,797,668
Terminated Vesteds	0	151,318,754	0	0	151,318,754
Retirees and Beneficiaries	<u>235,739,438</u>	<u>0</u>	<u>9,134,767</u>	<u>0</u>	<u>244,874,205</u>
Total	\$ 262,396,527	\$ 197,131,711	\$ 9,462,389	\$ 0	\$ 468,990,627

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SECTION IV – LIABILITIES

Changes in Liabilities

Each of the liabilities shown in the table below is subject to change at successive valuations as the experience of the Fund varies from that assumed in the valuation. The liabilities may change for any of several reasons, including:

- New hires since the last valuation
- Benefits accrued since the last valuation
- Plan amendments
- Interest on liabilities
- Benefits paid to retirees
- Participants leaving employment at rates different from expected
- Changes in actuarial assumptions
- Changes in actuarial methods

Table IV-3 Reconciliation of Liabilities		
	Actuarial Liability	Accrued Liability
Liabilities as of January 1, 2019	\$ 279,273,711	\$ 275,242,089
Liabilities as of January 1, 2020	\$ 295,591,424	\$ 290,601,829
Liability Increase (Decrease)	\$ 16,317,713	\$ 15,359,740
Change Due due to:		
Plan Amendment	\$ 0	\$ 0
Assumption Change	15,725,253	14,691,479
Accrual of Benefits	708,045	1,091,725
Passage of Time (Interest less benefits paid)	1,023,791	731,956
Other Sources	0	0
Actuarial Liability (Gain) / Loss	(1,139,376)	(1,155,420)
Total Change	\$ 16,317,713	\$ 15,359,740

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

In this section, we present detailed information on the Fund’s contributions from two perspectives:

- **Actuarially determined** contributions or actuarial cost and
- **Government Limits**, which could affect the above.

Actuarial Determined Contributions

For this Fund, the cost method used to calculate the actuarially determined contribution is the **Entry Age Normal Cost Method**. The actuarially determined contribution or cost is determined in two parts.

The first part is the **Entry Age Normal Cost**. This is the level cost of providing the benefits promised by the Fund to each individual participant in service at the valuation date assuming that contributions are made over the period of the participant’s working life. The normal cost includes a provision for the Fund’s expenses.

The second part is an amortization payment to pay off the unfunded actuarial liability. The unfunded actuarial liability is the difference between the actuarial assets of the Fund at the valuation date and the assets the Fund should hold as determined by the actuarial cost method. The amortization payment is determined using the amortization schedule established by the IRS minimum funding rules.

Government Limits

ERISA and the IRS tax code place various limits on the contributions made to qualified pension plans. The limits impact the minimum that must be paid, the maximum that can

be deducted and the timing of contributions. Pension plans are required to retain an Enrolled Actuary to report on the progress of funding through completion of Schedule MB to Form 5500 on an annual basis. The actuarially determined contribution/cost for 2020 is shown in the following table compared to the various Government Limits and the estimated employer contributions (including withdrawal liability payments).

The table below summarizes the results of the tables on the following pages. It also shows the per capita actuarially determined contribution/actuarial cost and per capita expected contribution. The cost is almost three times the expected contribution.

Table V-1 Contributions for 2020	
Actuarially Determined Contribution	
Entry Age Normal Cost	\$ 787,628
Administrative Expense	366,579
Amortization Payment	12,506,693
Interest to End of Year	<u>956,263</u>
Total	\$ 14,617,163
Government Limits	
Maximum Deductible Contribution	\$ 511,983,142
Minimum Required Contribution (before Credit Balance)	\$ 14,617,163
Funding Deficiency (with interest to End of Year)	\$ 39,505,362
Minimum Contribution (after Credit Balance)	\$ 54,122,525
Employer Contributions with Interest*	\$ 4,920,370
Count of Active Participants	294
Per Capita Actuarial Cost	\$ 49,718
Per Capita Contribution	\$ 16,736

* Estimated contributions of \$4,734,628 (including interest to end of year)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-2 Funding Standard Account for 2019 and 2020 Plan Years		
	2019	2020
1. Charges For Plan Year		
a. Funding Deficiency	\$ 25,845,291	\$ 36,920,899
b. Normal Cost with Expenses	1,061,243	1,154,207
c. Amortization Charges	20,988,701	21,780,503
d. Interest on a. and b. to Year End	3,831,619	4,189,893
e. Additional Funding Charge	N/A	N/A
f. Interest Charge due to Late Quarterly Contributions	<u>N/A</u>	<u>N/A</u>
g. Total Charges	\$ 51,726,854	\$ 64,045,502
2. Credits For Plan Year		
a. Prior Year Credit Balance	\$ 0	\$ 0
b. Employer Contributions (actual/expected)	4,543,402	4,734,628
c. Amortization Credits	9,337,327	9,273,810
d. Interest on a., b., and c. to Year End	925,226	812,076
e. Full Funding Limit Credit	<u>0</u>	<u>0</u>
f. Total Credits	\$ 14,805,955	\$ 14,820,514
3. Credit Balance at End of Year [2. - 1., not less than \$0]	\$ 0	\$ 0
4. Funding Deficiency at End of Year [1. - 2., not less than \$0]	\$ 36,920,899	\$ 49,224,988

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SECTION V – CONTRIBUTIONS

Table V-3 Calculation of the Maximum Deductible Contribution for the Plan Year Starting January 1, 2020	
1. "Fresh Start" Method	
a. Normal Cost with Expenses	\$ 1,154,207
b. Net Charge to Amortize Unfunded Actuarial Liability Over 10 years	18,757,603
c. Interest on a. and b.	1,393,827
d. Total	21,305,637
e. Minimum Required Contribution at Year End	54,122,525
f. Larger of d. and e.	54,122,525
g. Full Funding Limitation as of Year End	<u>278,199,232</u>
h. Regular Maximum Deductible Contribution, lesser of f. and g.	\$ 54,122,525
2. 140% of Current Liability Calculation*	
a. RPA 1994 Current Liability at Start of Year	\$ 472,892,075
b. Present Value of Benefits Estimated to Accrue during Year	2,661,368
c. Expected Benefit Payments	21,696,748
d. Net Interest on a., b. and c. at Current Liability Interest Rate	13,711,126
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	467,567,821
f. 140% of e.	654,594,949
g. Actuarial Value of Assets	154,623,680
h. Expected Expenses at Start of Year	366,579
i. Net Interest on c., g. and h. at Valuation Interest Rate	10,051,454
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>142,611,807</u>
k. Unfunded Current Liability at Year End, [f. – j.]	\$ 511,983,142
3. Maximum Deductible Contribution at Year End, greater of 1. and 2.	\$ 511,983,142

* Based on combined mortality specified in Reg. §1.412(1)(7)-1 and an interest rate of 2.95%.

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SECTION V – CONTRIBUTIONS

Table V-4 Development of Actuarial Gain/(Loss) for the Year Ended December 31, 2019	
1. Unfunded Actuarial Liability at Start of Year	\$ 121,037,642
2. Normal Cost (with expenses) at Start of Year	\$ 1,061,243
3. Interest on 1. and 2. to End of Year	\$ 9,767,911
4. Employer Contributions for Year	\$ 4,543,402
5. Interest on 4. to End of Year	\$ 178,241
6. Change in Unfunded Actuarial Liability Due to Changes in Plan Design	\$ 0
7. Change in Unfunded Actuarial Liability Due to Changes in Assumptions	\$ 15,725,253
8. Expected Unfunded Actuarial Liability at End of Year [1. + 2. + 3. - 4. - 5. + 6.+ 7.]	\$ 142,870,406
9. Actual Unfunded Actuarial Liability at End of Year, not less than zero	\$ 140,967,744
10. Actuarial Gain / (Loss) [8. - 9.]	\$ 1,902,662
(a) Liability Gain / (Loss)	\$ 1,139,376
(b) Asset Gain / (Loss)	\$ 763,286

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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2020				
Type of Base	Date Established	1/1/2020 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Change in Actuarial Cost Method	01/01/1984	\$ 281,787	1	\$ 281,787
2. Increase in Employer Contributions	01/01/1986	3,096	1	3,096
3. Plan Amendments	01/01/1986	111,332	1	111,332
4. Increase in Employer Contributions	01/01/1987	177,553	2	91,779
5. Change in Actuarial Assumptions	01/01/1988	22,321	3	7,949
6. Increase in Employer Contributions	01/01/1988	292,141	3	104,038
7. Increase in Employer Contributions	01/01/1989	449,643	4	124,063
8. Increase in Employer Contributions	01/01/1990	465,170	5	106,029
9. Increase in Employer Contributions	01/01/1991	865,315	6	169,663
10. Plan Amendments	01/01/1992	25,964	7	4,503
11. Increase in Employer Contributions	01/01/1992	381,955	7	66,236
12. Change in Actuarial Cost Method	01/01/1992	171,398	1	171,398
13. Change in Actuarial Assumptions	01/01/1992	1,110,848	7	192,637
14. Increase in Employer Contributions	01/01/1993	661,891	8	103,594
15. Increase in Employer Contributions	01/01/1994	876,416	9	125,718
16. Increase in Employer Contributions	01/01/1995	761,800	10	101,367
17. Plan Amendments	01/01/1996	448,565	11	55,906
18. Increase in Employer Contributions	01/01/1996	859,677	11	107,144
19. Plan Amendments	01/01/1997	30,236	12	3,558
20. Increase in Employer Contributions	01/01/1997	942,588	12	110,910
21. Increase in Employer Contributions	01/01/1998	419,869	13	46,951
22. Plan Amendments	01/01/1998	7,622,932	13	852,421
23. Increase in Employer Contributions	01/01/1999	1,343,221	14	143,543
24. Plan Amendments	01/01/1999	3,031,880	14	324,000
25. Increase in Employer Contributions	01/01/2000	345,535	15	35,456
26. Plan Amendments	01/01/2001	297,970	16	29,479
27. Change in Actuarial Assumptions	01/01/2001	551,620	16	54,573

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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2020				
Type of Base	Date Established	1/1/2020 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
28. Experience Loss	01/01/2001	\$ 79,557	1	\$ 79,557
29. Increase in Employer Contributions	01/01/2001	1,856,649	16	183,683
30. Plan Amendments	01/01/2002	481,951	17	46,135
31. Increase in Employer Contributions	01/01/2002	1,698,294	17	162,568
32. Experience Loss	01/01/2002	383,228	2	198,094
33. Increase in Employer Contributions	01/01/2003	1,910,252	18	177,480
34. Experience Loss	01/01/2003	2,322,775	3	827,194
35. Increase in Employer Contributions	01/01/2004	1,726,264	19	156,095
36. Experience Loss	01/01/2004	2,138,167	4	589,950
37. Increase in Employer Contributions	01/01/2005	1,956,679	20	172,614
38. Experience Loss	01/01/2005	2,182,429	5	497,452
39. Recognized Portion of the 2008 ENIL	01/01/2009	37,653,124	18	3,498,313
40. Bifurcation Base	01/01/2009	6,286,715	9	901,800
41. Bifurcation Base	01/01/2010	3,536,609	5	806,118
42. Recognized Portion of the 2008 ENIL	01/01/2011	5,445,651	18	505,950
43. Method Change	01/01/2011	2,064,947	1	2,064,947
44. Recognized Portion of the 2008 ENIL	01/01/2012	17,435,615	18	1,619,925
45. Assumption Change	01/01/2012	9,081,761	7	1,574,907
46. Recognized Portion of the 2008 ENIL	01/01/2013	5,828,197	18	541,492
47. Recognized Portion of the 2008 ENIL	01/01/2014	3,676,923	18	341,619
48. Experience Loss	01/01/2015	3,704,629	10	492,949
49. Experience Loss	01/01/2016	5,873,917	11	732,082
50. Experience Loss	01/01/2017	2,211,704	12	260,241
51. Experience Loss	01/01/2018	1,847,665	13	206,612
52. Assumption Change	01/01/2020	<u>15,725,253</u>	15	<u>1,613,596</u>
TOTAL CHARGES		<u>\$ 159,661,678</u>		<u>\$ 21,780,503</u>

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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2020				
Type of Base	Date Established	1/1/2020 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1994	\$ 153,135	4	\$ 42,252
2. Change in Actuarial Assumptions	01/01/1996	1,585,452	6	310,861
3. Change in Actuarial Assumptions	01/01/1999	137,966	9	19,791
4. Change in Actuarial Assumptions	01/01/2002	765,113	12	90,027
5. Experience Gain	01/01/2006	594,143	1	594,143
6. Experience Gain	01/01/2007	429,882	2	222,210
7. Experience Gain	01/01/2008	1,739,523	3	619,484
8. Method Change	01/01/2009	11,697,211	19	1,057,701
9. Recognized Portion of the 2008 ENIL	01/01/2010	6,712,160	18	623,620
10. Plan Amendment	01/01/2010	9,796,190	5	2,232,897
11. Bifurcation Base	01/01/2011	4,096,731	6	803,249
12. Bifurcation Base	01/01/2012	1,880,753	7	326,149
13. Bifurcation Base	01/01/2013	10,544,184	8	1,650,291
14. Bifurcation Base	01/01/2014	2,825,350	9	405,283
15. Experience Gain	01/01/2019	754,378	14	80,616
16. Experience Gain	01/01/2020	<u>1,902,662</u>	15	<u>195,236</u>
TOTAL CREDITS		<u><u>55,614,833</u></u>		<u><u>\$ 9,273,810</u></u>
NET CHARGE		\$ 104,046,845		\$ 12,506,693

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION V – CONTRIBUTIONS

Table V-6 Accumulated Reconciliation Account and Balance Test as of January 1, 2020	
1. Amount due to Additional Interest Charges in prior years	\$ 0
2. Amount due to Additional Funding Charges in prior years	<u>NA</u>
3. Reconciliation Account at Start of Year [1. + 2.]	\$ 0
4. Net Outstanding Amortization Bases	\$ 104,046,845
5. Funding Deficiency at Start of Year	\$ 36,920,899
6. Unfunded Actuarial Liability at Start of Year from Funding Equation [4. – 3. + 5.]	\$ 140,967,744
7. Actuarial Liability at Start of Year	\$ 295,591,424
8. Actuarial Value of Assets at Start of Year	\$ 154,623,680
9. Unfunded Actuarial Liability at Start of Year from Liability Calculation [7. – 8., Limited to Zero]	\$ 140,967,744
<i>The Fund passes the Balance Test because line 6. equals line 9.</i>	

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION V – CONTRIBUTIONS

Table V-7 Development of Full Funding Limitation for Plan Year Starting January 1, 2020		
	Minimum	Maximum
1. Entry Age Actuarial Liability Calculation		
a. Actuarial Liability	\$ 295,591,424	\$ 295,591,424
b. Normal Cost with Expenses	1,154,207	1,154,207
c. Lesser of Market Value and Actuarial Value of Assets	154,623,680	154,623,680
d. Credit Balance/(Funding Deficiency) at Start of Year	<u>(36,920,899)</u>	<u>0</u>
e. Actuarial Liability Full Funding Limit [a. + b. – c. + d.] x 1.07, limited to zero	\$ 112,565,126	\$ 152,070,488
2. Full Funding Limit Override (RPA 1994)		
Interest Rate used to Calculate Current Liability	2.95%	2.95%
a. RPA 1994 Current Liability at Start of Year	\$ 472,892,075	\$ 472,892,075
b. Present Value of Benefits Estimated to Accrue during Year	2,661,368	2,661,368
c. Expected Benefit Payments	21,696,748	21,696,748
d. Net Interest on a., b. and c. at Current Liability Interest Rate	13,711,126	13,711,126
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	467,567,821	467,567,821
f. 90% of e.	420,811,039	420,811,039
g. Actuarial Value of Assets at Start of Year	154,623,680	154,623,680
h. Expected Expenses	366,579	366,579
i. Net Interest on c., g. and h. at Valuation Interest Rate	10,051,454	10,051,454
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>142,611,807</u>	<u>142,611,807</u>
k. RPA 1994 Full Funding Limit Override	\$ 278,199,232	\$ 278,199,232
3. Full Funding Limitation at End of Year, greater of 1e. and 2k.	\$ 278,199,232	\$ 278,199,232

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION VI – WITHDRAWAL LIABILITY

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) provides that a contributing employer who withdraws from a multi-employer pension plan, either partially or totally, will be liable to the fund for a share of the fund's Unfunded Vested Benefits (UVB) that exist as of the end of the plan year prior to the year in which the withdrawal occurs. The UVB is apportioned using the Presumptive Method as described in ERISA §4211(b)(1).

Vested Benefits are the benefits that the Fund cannot take away from participants. Vested Benefits belong to two groups of participants: those former employees who have retired and are currently receiving retirement benefits; and those employees and former employees who have not yet retired, but who have accumulated enough service to earn the right to receive a benefit when they do retire even if their employment is terminated prior to retirement.

The total liability for all Vested Benefits as of December 31, 2019 is \$288,102,507. This liability has been determined using the actuarial assumptions shown in Appendix C for funding purposes. As of December 31, 2019, the Market Value of Assets applicable to the use of the Presumptive Method of allocating UVB was \$161,910,558. Because the present value of Vested Benefits exceeds the assets of the Fund, there are Unfunded Vested Benefits as of December 31, 2019. Consequently, a participating employer who withdraws from the Fund during the plan year beginning January 1, 2020 may have a Withdrawal Liability, which will be based on its share of the Unfunded Vested Benefits.

In addition, a withdrawing employer will be assessed a portion of the Affected Benefit liability in accordance with the provisions of the Pension Protection Act. The Affected Benefit liability arose when the Fund removed certain Adjustable Benefits effective January 1, 2010. The unamortized balance of the Affected Benefit liability at December 31, 2019 is \$174,977.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

SECTION VII – FASB ASC 960 DISCLOSURES

Table VII-1 Present Value of Accumulated Benefits as of January 1, 2020 in Accordance with FASB ASC 960		
	Amounts	Counts
1. Actuarial Present Value of Vested Benefits		
For Retirees and Beneficiaries	\$ 170,062,795	1,030
Terminated Vesteds	79,970,379	703
Active Participants	38,069,333	244
Total Vested Benefits	\$ 288,102,507	1,977
2. Non-vested Benefits	\$ 2,499,322	50
3. Present Value of Expected Administrative Expenses ¹	\$ 4,636,103	
4. Accumulated Benefits	\$ 295,237,932	2,027
5. Market Value of Assets	\$ 161,910,558	
6. Funded Ratios		
Vested Benefits	56%	
Accumulated Benefits	55%	
Reconciliation of Present Value of Accumulated Benefits		
1. Actuarial Present Value at Start of Prior Year	\$ 275,242,089	
2. Increase (Decrease) over Prior Year due to:		
Benefit Accruals	\$ 1,091,725	
Benefit Payments	(20,567,862)	
Increase for Interest	21,299,818	
Liability Experience (Gains)/Losses	(1,155,420)	
Changes in Assumptions	14,691,479	
Plan Amendments	0	
Total	\$ 15,359,740	
3. Actuarial Present Value at End of Prior Year (w/o Administrative Expenses)	\$ 290,601,829	
4. Present Value of Expected Administrative Expenses ¹	\$ 4,636,103	
5. Actuarial Present Value at End of Prior Year (w/ Administrative Expenses)	\$ 295,237,932	

¹ The present value of expected administrative expenses is equal to 1.60% of the Accrued Liability.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX A – MEMBERSHIP INFORMATION

The data for this valuation was provided by Associated Administrators LLC (AA). Cheiron did not audit any of the data; however, the data was reviewed to ensure that it complies with generally accepted actuarial standards. The data is as of January 1, 2020.

The following is a list of data charts contained in this section:

- Age/Service Distribution for Active Participants
- Counts and Average Benefit Amount by Age for Retirees, Beneficiaries, and Disabled Participants
- Counts and Average Benefit Amount by Age for Terminated Vested Participants

Table A-1 Age/Service Distribution of Active Participants as of January 1, 2020								
COMPLETED YEARS OF CREDITED SERVICE								
AGE	0-4	5-9	10-14	15-19	20-24	25-29	30 & Up	Total
Under 25	9	0	0	0	0	0	0	9
25-29	6	3	0	0	0	0	0	9
30-34	11	15	8	0	0	0	0	34
35-39	11	13	10	8	1	0	0	43
40-44	6	4	13	6	6	0	0	35
45-49	1	3	13	5	7	3	0	32
50-54	5	3	7	9	15	6	12	57
55-59	2	3	11	10	5	7	10	48
60-64	1	1	4	2	6	3	2	19
65 & Up	1	1	3	1	0	0	2	8
Total	53	46	69	41	40	19	26	294
Average Age = 46.6				Average Service = 14.5				

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-2 Age/Benefit Distribution of Inactive Participants as of January 1, 2020						
PENSIONERS AND BENEFICIARIES RECEIVING BENEFITS						
Age	Normal, Early Deferred Vested Retirements		Surviving Spouses and Beneficiaries Receiving Benefits		Total	
	Number	Monthly Benefit	Number	Monthly Benefit	Number	Monthly Benefit
Under 55	12	\$ 49,294	2	\$ 952	14	\$ 50,246
55-59	53	195,044	7	5,388	60	200,432
60-64	235	605,380	18	7,345	253	612,725
65-69	211	395,497	23	11,346	234	406,843
70-74	156	193,135	26	14,268	182	207,403
75-79	135	132,944	24	13,180	159	146,124
80 & Over	103	86,150	25	7,269	128	93,419
Total	905	\$ 1,657,444	125	\$ 59,748	1,030	\$ 1,717,192
DEFERRED VESTED PARTICIPANTS AND SURVIVING SPOUSES ENTITLED TO FUTURE BENEFITS						
Age	Number	Monthly Benefit Payable at Normal Retirement Date				
Under 45	112	\$ 117,125				
45-49	107	144,713				
50-54	184	383,392				
55-59	224	461,291				
60-64	53	53,042				
65 & Over	23	11,248				
Total	703	\$ 1,170,811				

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-3 Participant Reconciliation from January 1, 2019 to January 1, 2020							
	Actives	Terminated Vested	Deferred Spouses	Retired	QDROs	Spouses	Total
1. January 1, 2019 Valuation	301	722	16	849	22	130	2,040
2. Additions							
a. New entrants	25						25
b. New spouse							0
c. New QDRO					6		6
d. Pickups						2	2
Total Additions	25	0	0	0	6	2	33
3. Reductions							
a. Terminated - not vested	(4)						(4)
b. Non-Participating							0
c. Lump sum							0
d. Deaths without beneficiary	(2)	(1)	(1)	(24)		(8)	(36)
e. Data corrections, missing			(3)	(1)	(1)	(1)	(6)
Total Reductions	(6)	(1)	(4)	(25)	(1)	(9)	(46)
4. Changes in status							
a. Terminated - vested	(16)	16					0
b. Returned to work	3	(3)					0
c. Retired	(11)	(44)		55			0
d. Died with beneficiary	(2)	(5)	6	(1)		2	0
e. Data corrections							0
Total Changes	(26)	(36)	6	54	0	2	0
5. January 1, 2020 Valuation	294	685	18	878	27	125	2,027

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

This summary of plan provisions provides an overview of the major provisions of the pension fund used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: Percentage of Contributions

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant's behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant's behalf prior to January 1, 1978, where "X" is determined from the following table:

Participant's Age on January 1, 1978	X%	Participant's Age on January 1, 1978	X%
60 or over	12.0	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40 and under	4.17
50	8.0		

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant's behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.



WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

Default Schedule: 1.0% of all contributions required to be made on a participant's behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Death Benefits

Pre-Retirement Lump Sum Death Benefit

Eligibility: Five continuous years of participation in the pension plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump sum death benefit.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

7. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

8. Effective Date of Plan

August 15, 1965. Restated as of January 1, 2002.

9. Last Amended

Restated as of January 1, 2009 and executed on December 17, 2009. The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

10. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

11. Changes since Last Valuation

None.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

1. Rates of Investment Return

Funding purposes: 7.00%

Current Liability under RPA 1994: 2.95%

This interest rate is the top of the corridor established by law.

All investment returns are net of investment expenses.

2. Rates of Mortality

Funding:
SOA RP-2014 Blue Collar Mortality adjustment to 2006, generationally projected using scale MP-2019

Current Liability under RPA 1994:
The 2020 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Disability

None assumed.

4. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

5. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62	Service	Service
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

6. Rates of Retirement (continued)

For individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
<60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

7. Marriage Rates

Percentage Married: Males – 61%
Females – 61%

Age Differences: Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Administrative Expenses

\$366,579 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 2% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 1.60% of accrued liability. This amount is based on future projected cash flows of \$180.85 per participant, mid-year, that increase 2% per year for inflation.

10. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2019.

11. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

12. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2020.

13. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2020.



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

14. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2019 are assumed to be active participants as of January 1, 2020 unless identified as having been terminated.

15. Assets

Provided by the independent auditors' report as of December 31, 2019.

The Actuarial Value of Assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The actuarial value of assets is adjusted, if necessary, to be within 80% to 120% of the market value of the assets.

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2020.

17. Choice of Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the Horizon Investment Survey. The expected 10-year return is 6.53% and the expected 20-year return is 7.34%. Historically the Fund has averaged 9.6% annual return over the past 10 years. Taking into account the historical returns and forward looking expectations, a long-term rate return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed and updated to better reflect actual experience.

18. Changes in Assumptions since Last Valuation

The assumed retirement and mortality rates, as well as the forms of payment and marital assumptions were updated to better reflect actual experience.

The discount rate assumption was decreased from 8.00% to 7.00% to better reflect investment expectations.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

For funding calculations, the administrative expense assumption was changed from \$353,198 to \$366,579.

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$180.85 per participant that increase 2% per year for inflation. Last year we used \$173.14 per participant, and a 3% inflation assumption.

The RPA '94 Current Liability interest rate was changed from 3.06% to 2.95% and the RPA '94 Current Liability mortality table was changed from the IRS 2019 Static Mortality Table to the IRS 2020 Static Mortality Table to comply with appropriate guidance.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

B. Actuarial Methods

1. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of January 1, 2006 is set equal to the market value of assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four plan years except for 2008 market losses which are recognized at 10% a year due to funding relief. Gains or losses prior to January 1, 2006 are ignored.

The resulting actuarial value of assets is then limited to be no greater than 120% and no less than 80% of the market value of assets on the valuation date.

2. Funding Method: Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method, the individual Entry Age Normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date, the present value of future normal cost is calculated for each individual participant by multiplying the Entry Age Normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the actuarial liability over the actuarial value of assets is known as the unfunded accrued liability. If the actuarial value of assets exceeds the actuarial liability, the Fund may have a surplus.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 be separately amortized over 29 years.

4. Changes in Actuarial Methods Since Last Valuation

None.

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2020

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

5. Reliance on Models

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate the liabilities, normal costs and projected benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal and have a basic understanding of it and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in assumptions or output of ProVal that would affect this actuarial valuation.

Projections in this report were developed using *P-Scan*, our proprietary tool for developing deterministic projections to illustrate the impact of changes in assumptions, methods, plan provisions, or actual experience (particularly investment experience) on the future financial status of the plan.



Classic Values, Innovative Advice



Warehouse Employees Union Local No. 730 Pension Trust

**Actuarial Valuation Report
as of January 1, 2019**

Produced by Cheiron

March 2020

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March 02, 2020

Warehouse Employees Union
Local No. 730 Pension Trust
911 Ridgebrook Road
Sparks, Maryland 22102

Dear Trustees:

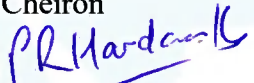
At your request, we have performed the January 1, 2019 Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust (the "Fund"). This report contains information on the Fund's assets and liabilities and discloses contribution levels, including the minimum required amount as mandated by Federal law. This report is for the use of the Board of Trustees and its auditors in preparing financial reports in accordance with applicable law and accounting requirements.

Your attention is called to the introductory section in which we refer to the general approach employed in the preparation of this report. We also comment on the sources and reliability of both the data and the actuarial assumptions on which our findings are based. Those comments are the basis for our certification that this report is complete to the best of our knowledge and belief. The results of this report are only applicable to the 2019 Plan Year. Future results may differ significantly from the current plan year presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.


This report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board. Furthermore, as credentialed actuaries we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This report was prepared exclusively for the Fund for the purposes described herein. Other users of this valuation report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other users.

Sincerely,
Cheiron



Peter R. Hardcastle, CFA, FSA, MAAA, EA
Principal Consulting Actuary



Matthew Deveney, FSA, MAAA, EA
Consulting Actuary

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2019**

FOREWORD

Cheiron has performed the Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust as of January 1, 2019. The purpose of this report is to:

- 1) **Measure and disclose**, as of the valuation date, the financial condition of the Fund;
- 2) **Provide specific information** and documentation required by the Federal Government and the auditors of the Fund; and
- 3) **Review past and expected trends** in the financial conditions of the Fund.

An actuarial valuation establishes and analyzes fund assets, liabilities and contributions on a consistent basis, and traces the progress of both from one year to the next. It includes measurement of the fund's investment performance as well as an analysis of actuarial liability gains and losses.

Section I presents a summary of the key valuation results, general comments about the results, a review of historical trends including assets versus liabilities, minimum funding, participation and cash flows, and projection scenarios.

Section II discloses specific risks that may significantly affect the Plan's future financial condition.

Section III contains exhibits relating to the valuation of assets.

Section IV shows the various measures of liabilities.

Section V shows the development of the minimum and maximum contributions.

Section VI provides the calculation of unfunded vested benefits for withdrawal liability purposes as of January 1, 2019 that would be allocated to employers that withdrew during the 2019 calendar year.

Section VII provides the FASB Accounting Standard Codification (ASC) 960 Disclosure required by the Fund's auditor.

The appendices to this report contain a summary of the Fund's membership at the valuation date, a summary of the major provisions of the Fund, and the actuarial methods and assumptions used in the valuation.

In preparing our report, we relied on information (some oral and some written) supplied by Associated Administrators, LLC and Novak Francella, LLC. This information includes, but is not limited to, the fund provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions reflect our understanding of the likely future experience of the Fund and the assumptions, taken individually, represent our best estimate for the future experience of the Fund. Future experience may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Please note this valuation was prepared using census data and financial information as of the valuation date, January 1, 2019 and events following that date are not reflected.

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SECTION I – SUMMARY

The table below sets out the principal results of this year’s valuation and compares them to last year’s results. Both years reflect the Board adopted funding relief under Internal Revenue Code Sections 431(d) and 431(b)(8).

Table I-1 Summary of Principal Results			
	January 1, 2018	January 1, 2019	Change
Participant Counts			
Actives	368	301	(18.2%)
Terminated Vesteds	736	738	0.3%
In Pay Status	<u>978</u>	<u>1,001</u>	2.4%
Total	2,082	2,040	(2.0%)
Financial Information			
Market Value of Assets	\$ 167,271,666	\$ 153,296,273	(8.4%)
Actuarial Value of Assets	160,515,367	158,236,069	(1.4%)
AVA as a % of MVA	96.0%	103.2%	
Entry Age Actuarial Liability	\$ 278,076,443	\$ 279,273,711	0.4%
Surplus (Unfunded Actuarial Liability)	(117,561,076)	(121,037,642)	N/A
Present Value of Accrued Benefits/Accrued Liability	\$ 274,037,389	\$ 275,242,089	0.4%
Accrued Benefit Surplus (Unfunded)	(113,522,022)	(117,006,020)	N/A
Accrued Benefit Funding Ratio (AVA Basis)	58.6%	57.5%	N/A
Present Value of Vested Benefits	\$ 270,920,799	\$ 272,863,143	0.7%
Vested Benefit Surplus (Unfunded)	(103,649,133)	(119,566,870)	N/A
Vested Benefit Funding Ratio (MVA Basis)	61.7%	56.2%	N/A
Contributions and Cash Flows			
ERISA Credit Balance (Beginning of Year)	\$ (16,958,696)	\$ (25,845,291)	52.4%
Employer Contributions (actual/ <i>estimated</i>)	6,123,435	4,536,702	(25.9%)
ERISA Minimum Funding before Credit Balance	13,893,560	13,729,626	(1.2%)
Prior Year Benefit Payouts	\$ 18,442,083	\$ 19,391,415	5.1%
Prior Year Administrative Expenses	356,261	316,151	(11.3%)
Prior Year Total Investment Income (Net)	23,989,967	(391,262)	N/A

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SECTION I – SUMMARY

The following is an analysis of the Fund’s recent past performance followed by historical results for the last ten years. After that, projections of future results are shown.

General Comments

Investment and liability experience and their effect on future costs traditionally have been the focus of year-to-year analyses.

- The Market Value of Assets (MVA) returned -0.24% during the year ending December 31, 2018. The total actuarial investment loss (the difference between actual and expected returns) was \$13.2 million.
- For long-term planning and especially for minimum funding requirements, the Fund develops an Actuarial Value of Assets (AVA) to smooth investment gains and losses over time. Due to the continued phase-in of historical investment gains and losses of the past five years, the rate of return on the AVA was 7.38%, resulting in an actuarial loss of \$0.9 million.
- For minimum funding requirements, the Fund’s actuarial liability is determined using the Entry Age Normal Cost Method. Although the liability increased by \$1.2 million, it increased less than expected, resulting in a liability experience gain of \$1.7 million.
- The end of year minimum required contribution, before taking into account the credit balance, decreased from \$13.9 million to \$13.7 million. The decrease was mostly

attributable to the \$1.7 million liability gain even though it was partially offset by the \$0.9 million AVA loss. This added an annual amortization credit of \$0.1 million.

- During the 2018 Plan Year, the Fund’s funding deficiency increased from \$17.0 million to \$25.8 million. Due to the Pension Protection Act of 2006 (PPA), no excise tax is due provided the Fund has a valid Rehabilitation Plan and all employers are complying with it.

PPA added a significant layer of new considerations related to the Fund’s PPA funded status.

- For 2019, the Fund was certified as “Critical and Declining” under PPA as amended. This was caused by the current funding deficiencies and the projected insolvency within the next 12 years. The PPA status is re-determined annually.
- The Fund’s funding ratio for PPA purposes is based on the accrued liability determined using the Unit Credit Cost Method. It decreased from 58.6% to 57.5% primarily because contributions are less than the benefit payments and expenses, leading to a negative cash flow of approximately 8% of the assets.
- Despite the \$1.7 million liability gain, for funding purposes, the Fund’s accrued liabilities used in the PPA funding ratio grew by \$1.2 million during the 2018 Plan Year.

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SECTION I – SUMMARY

- The Board of Trustees of the Fund first adopted a Rehabilitation Plan (RP) on November 26, 2009. The Rehabilitation Plan is applicable for collective bargaining agreements and participation agreements renewed or extended after December 25, 2009. The Fund’s Rehabilitation Period began on January 1, 2012.

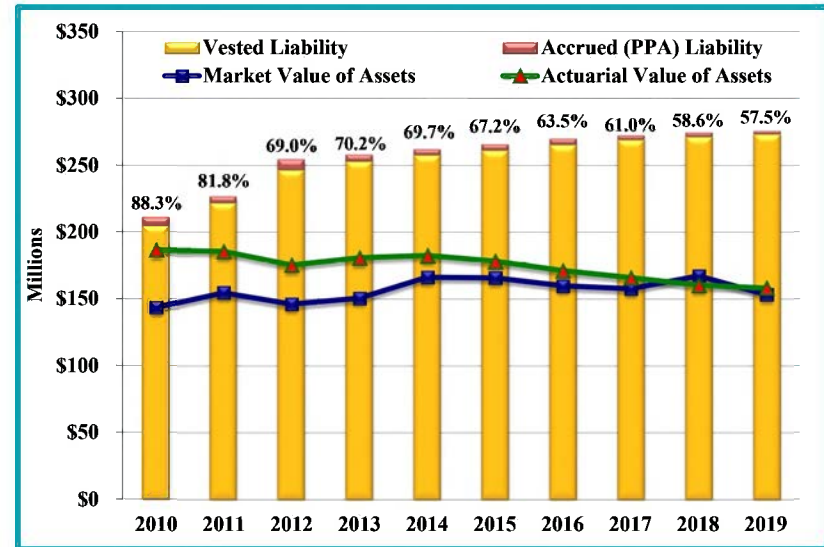
After the initial adoption of the Rehabilitation Plan, subsequent employer withdrawals resulted in a deterioration of the funding of the plan. Consequently, in 2014 the Trustees updated the Rehabilitation and adopted a “reasonable measures to forestall insolvency” approach for PPA compliance. As a result of this update and annual reviews of the RP in light of then current conditions, all future contracts must include 4.9% annually compounded contribution increases.

- In February 2010, the Trustees took a five-year extension of the Fund’s amortization bases as of January 1, 2009 under Section 431(d) of the Code. The net impact on the Funding Standard Account is an \$18.9 million smaller funding deficiency, as of January 1, 2019, from what it would be without the Section 431(d) extension. Unless indicated otherwise, throughout this report, the terms credit balance and funding deficiency refer to the amounts reflecting the 431(d) extension.
- The Unfunded Vested Benefits (UVB) on a market value basis increased from \$103.6 million to \$119.6 million. Under the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA) if the vested benefit liabilities exceed fund assets, an assessment of Withdrawal Liability may be made to any employer withdrawing from the Fund.

Historical Summary

It is important to take a step back from the results and view them in the context of the Plan’s recent history. Below are two charts which display key results in the valuations of the last ten years.

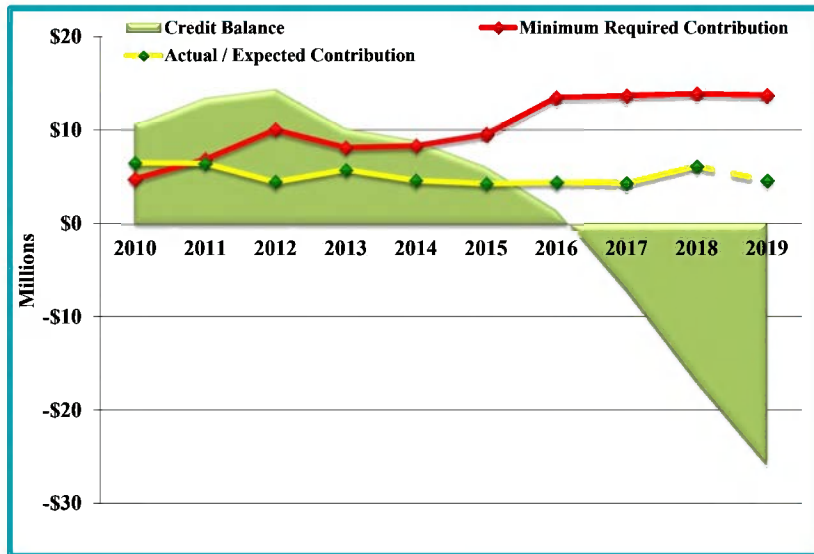
Assets & Liabilities: The following graph compares historical assets and liabilities. The gold bars represent the present value of vested benefits while the red bars add the additional non-vested benefits making up the Accrued Liability. The blue line is the Market Value of Assets and the green line is the Actuarial Value of Assets. The percentages shown on top of the bars represent the Fund’s PPA funding ratio (AVA as a percentage of Accrued Liabilities).



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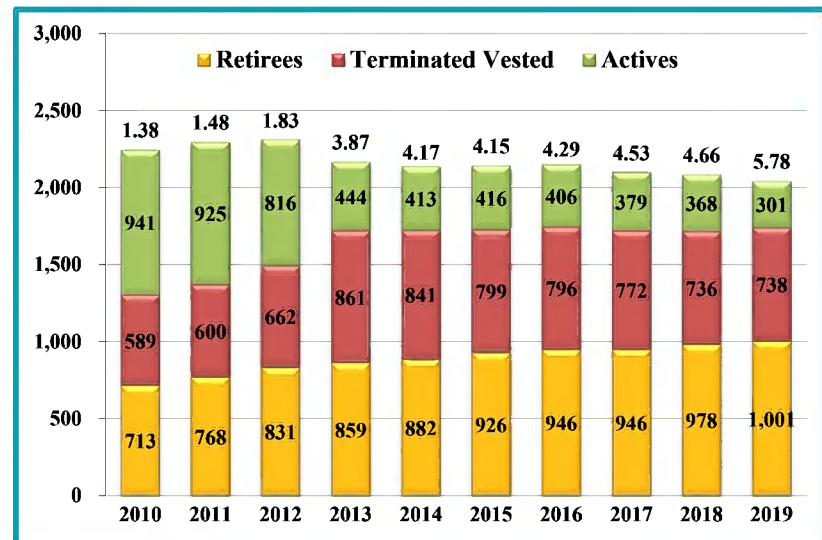
SECTION I – SUMMARY

Minimum Funding: The next graph shows the Credit Balance (green area) which is the accumulated contributions in excess of the Minimum Required Contribution before the Credit Balance (red line), and the Actual Contributions (yellow line).



On average, the contributions for the last ten years have been significantly lower than the minimum required contribution. This has caused a steep decline in the credit balance since 2012 leading to a funding deficiency beginning in 2017. Contributions, including expected Withdrawal Liability payments, are expected to again fall short of the minimum required contribution next year.

Participation: The following graph shows the participation of the Fund at successive valuation dates. The numbers above each bar represent the number of inactive members to active members (i.e., support ratio) at each valuation date. The support ratio increased significantly as of January 1, 2013 due to the withdrawal of two participating employers (Jessup and McKesson) during 2012. Another increase is noticeable this year as a result of the 2018 withdrawal of Adams Burch.



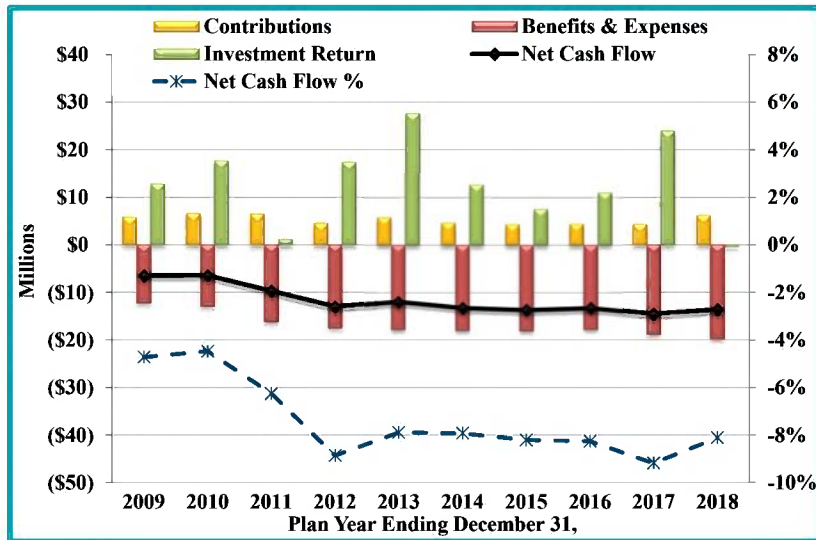
Further declines in active membership will reduce future contributions and increase the negative cash flow, which will put more pressure on the overall plan funding.

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Cash Flow: The following graph shows the Fund’s cash flow, contributions less benefit payments and expenses, at successive valuation dates. This is a critical measure, as it reflects the ability to have funds available to meet benefit payments without having to make difficult investment decisions, especially during volatile markets.

The main consequence for a fund with negative cash flow is that the impact of market fluctuations will be more severe. This is because assets will have to be used to pay benefits in down markets. This means there will be less principal left to benefit from later favorable investment experience.

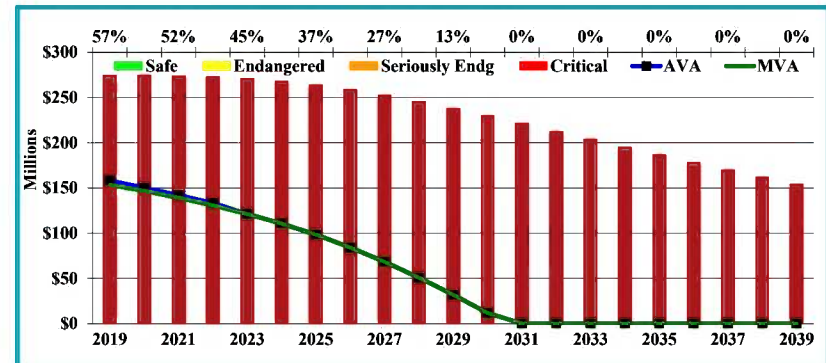


Future Outlook

In this section we move away from viewing a single year’s results or historical trends and focus on the future of the Fund. In light of the Fund’s “Critical and Declining” classification, this future outlook focuses on the projection of assets.

The following projection assumes participation remains constant, contributions increase 4.9% annually, the expected Withdrawal Liability payments from McKesson Drug continue, and all of the assumptions set out in Appendix C are realized including the return of 8% per year.

Under this scenario, the projection shows the Fund will exhaust its assets during 2030. This is one year earlier than last year’s projection showed. This decline is mainly the result of the return on the Market Value of Assets during 2018 falling short of the expected 8%.



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SECTION II – RISK ANALYSIS

Actuarial valuations are based on a set of assumptions about future economic and demographic experience. In our opinion, the assumptions we are using are our best estimate of the Fund's long-term future experience.

Nonetheless, it is important to realize that future experience could deviate, sometimes significantly, from that predicted by our assumptions. This deviation of actual experience compared to expected experience can affect the future viability of the Fund and must be monitored closely.

This section of the report is intended to identify the primary risks to this fund, provide some background information about those risks and the factors that influence them, and provide an assessment of them.

Identification of Risks

The primary risk that every plan faces is future insolvency. This is the risk that its current assets and future contributions are or will be inadequate to fund all plan benefits. For some plans, this risk is small. For others it is significant. This insolvency risk can manifest itself in several different ways:

- An impending insolvency date, a near term date when its assets will be completely depleted,
- Funded ratios that are declining, especially if they are currently less than 100%, and
- Funded ratios that are never expected to exceed 100%.

As shown in the previous section, under the baseline projection scenario, the Fund is projected to become insolvent during the 2030 plan year. Once the Fund becomes insolvent, benefits are

required to be reduced to the PBGC guaranteed level. While this will have little or no impact for some participants, it could result in significant reductions in the monthly benefit amount being paid for others.

The remainder of this section focuses on how the potential insolvency date could change thereby changing the amount of time before such benefit cuts would go into effect. The key items that will impact this date are:

- Investment returns,
- Contributions, and
- Withdrawal Liability payments.

Other risk factors that are not explicitly identified may also turn out to be important.

Investment Risk is the potential for investment returns to be different than expected. The current assumption for investment returns is 8.00% per year net of investment expenses. This is a long-term expectation. In any given year, investment returns can be greater than or less than this assumption. However, over time the geometric mean of the actual investment returns over time should be close to the assumption.

Lower investment returns than anticipated will decrease the expected future funding ratio and increase the FSA contribution requirement which will lower the credit balance in the future.

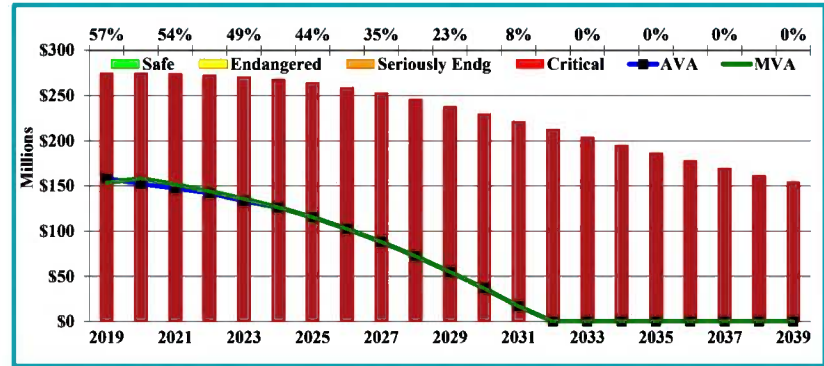
The potential magnitude and volatility of future investment returns is influenced by economic conditions and the Fund's

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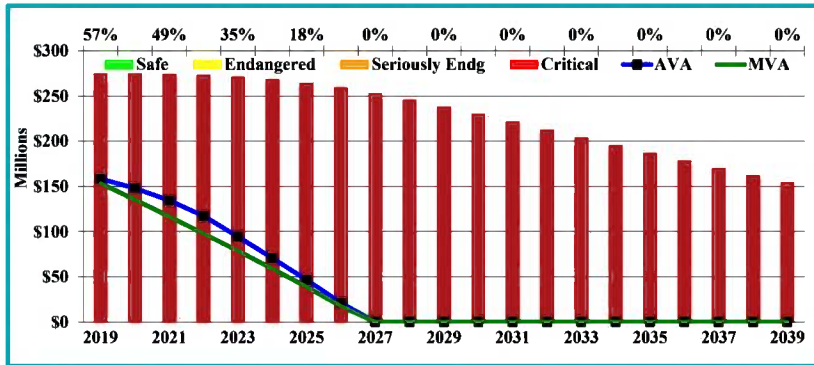
SECTION II – RISK ANALYSIS

asset allocation. A plan with an investment portfolio generating higher expected rates of return may anticipate lower future contribution requirements; however, this approach also comes with higher amounts of volatility.

Due to the significant underfunding and large negative net cash flow, investment returns have a much less significant impact upon the projected insolvency date. The following projection illustrates the impact of investment returns by assuming a 0% return going forward. Under this scenario, the Fund is projected to be insolvent during the 2026 plan year, four years earlier than the baseline.



Contribution and Withdrawal Liability Payment risk is the potential for actual future money coming into the Fund to deviate from what is expected in the baseline projection. In particular, additional future withdrawals can reduce the regular contribution income. Additionally, bankruptcies can impact the willingness or ability of previously withdrawn employers to make their required withdrawal liability payments to the Fund.

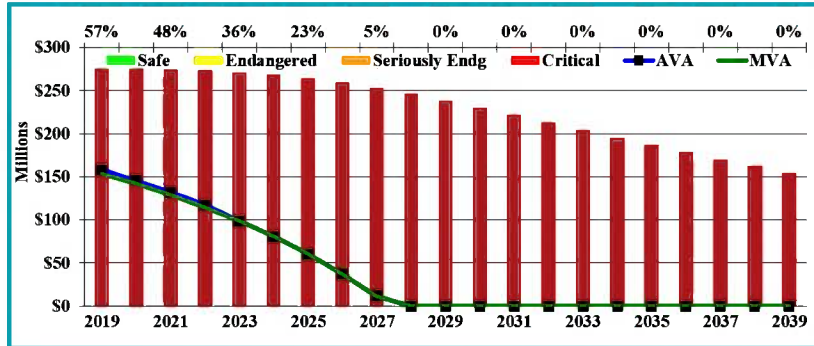


The following projection illustrates the contribution and withdrawal liability risk by showing the impact of fully eliminating all such income. In this projection the Fund is projected to be insolvent during the 2027 plan year.

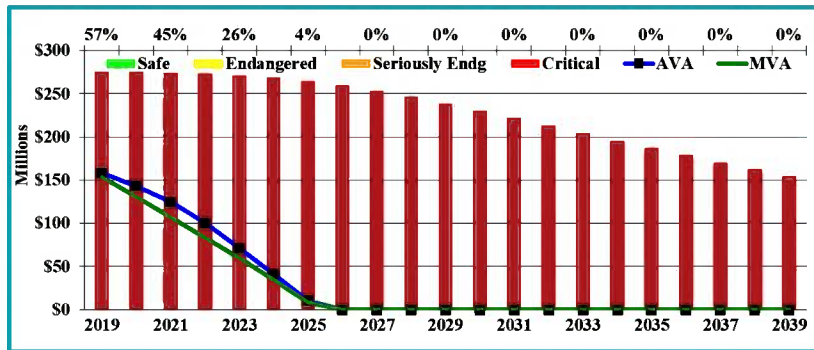
Alternatively, if the Fund were to earn 16% for the 2019 plan year, the insolvency date is pushed back to 2031, as shown in the following projection.

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SECTION II – RISK ANALYSIS



The combination of no investment returns and the elimination of all future contribution and withdrawal liability income would move the insolvency into the 2025 plan year, as shown below.



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SECTION III – ASSETS

Assets at Market Value

Market values represent “snap-shot” or “cash-out” values, which provide the principal basis for measuring financial performance from one year to the next.

Table III-1 Statement of Assets at Market Value, December 31		
	2017	2018
Invested Assets		
Common Stocks	\$ 46,974,592	\$ 34,941,233
U.S. Government Agencies Notes and Bonds	1,769,586	860,220
Corporate Notes and Bonds	3,918,005	1,721,131
Limited Partnerships & DFEs	85,515,091	82,762,206
Common Collective Trusts	25,753,271	21,110,554
Temporary Investments	1,521,708	6,942,729
Other (Fund of Funds)	<u>101,069</u>	<u>0</u>
Total Investments:	\$ 165,553,322	\$ 148,338,073
Other Assets		
Employer Contributions Receivable	340,118	378,288
Accrued Interest and Dividends	79,748	74,708
Other Receivables	1,996	5,639
Prepaid Expenses	20,813	21,668
Cash	1,566,858	1,646,727
Accounts Payable	(291,189)	(125,220)
Accounts Receivable	<u>0</u>	<u>2,956,390</u>
Total Non-Invested Assets:	\$ 1,718,344	\$ 4,958,200
Net Assets Available for Benefits	\$ 167,271,666	\$ 153,296,273

The table above shows the market value of assets taken into account for funding purposes. These values exclude receivable withdrawal liability payments because they are not “receivable” as defined by the IRS. At December 31, 2018, the amount including this receivable shown in the audited financial statement was \$159,289,655.

Changes in Market Value

The components of asset change are:

- Contributions
- Benefit payments
- Expenses
- Investment income (realized and unrealized)

The specific changes during 2018 are presented below.

Table III-2 * Changes in Market Values	
Value of Assets - January 1, 2018	\$ 167,271,666
Employer Contributions	3,759,761
Withdrawal Liability Payments	2,363,674
Investment Return (Gross)	909,732
Benefit Payments	(19,391,415)
Administrative Expenses	(316,151)
Investment Expenses	(1,300,994)
Value of Assets - January 1, 2019	\$ 153,296,273

* On this table \$1,000 of other income is classed as investment income.



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SECTION III – ASSETS

Investment Performance

The following table calculates the actuarial investment gain/loss and the return for the plan year on a market value basis. The return is an appropriate measure for comparing the actual asset performance to the long-term 8% assumption.

Table III-3 Change in Market Value of Assets	
Item	Market Value
January 1, 2018 value	\$ 167,271,666
2018 Employer Contributions	3,759,761
2018 Withdrawal Liability Payments	2,363,674
2018 Benefit Payments	(19,391,415)
Actual Administrative Expenses	(316,151)
Expected Investment Earnings (8%)	<u>12,848,821</u>
Expected Value December 31, 2018	\$ 166,536,356
Investment Gain / (Loss)	(13,240,083)
January 1, 2019 value	\$ 153,296,273
Investment Return	-0.24%

Assets at Actuarial Value

For long-term planning, actuaries developed an actuarial value of assets using smoothing techniques to mitigate the effects of short-term volatility exhibited by the capital markets. The asset valuation method, adopted with the 2007 valuation, phases in actuarial investment gains and losses over five years. The actuarial value of assets is then constrained, if necessary, so that it is not more than 120% of the market value and is not less than 80% of the market value. The asset valuation method is described more fully in Appendix C.

The table below shows the development of the actuarial value of assets.

Table III-4 Development of Actuarial Value of Assets				
Market Value of Assets as of January 1, 2019				\$ 153,296,273
<u>Plan</u> <u>Year</u>	<u>Investment</u> <u>Gains / (Losses)</u>	<u>Percent</u> <u>Recognized</u>	<u>Percent</u> <u>Deferred</u>	<u>Amount</u> <u>Deferred</u>
12/31/2014	(78,622)	100%	0%	0
12/31/2015	(5,127,301)	80%	20%	(1,025,460)
12/31/2016	(1,210,474)	60%	40%	(484,190)
12/31/2017	11,936,534	40%	60%	7,161,920
12/31/2018	(13,240,083)	20%	80%	<u>(10,592,066)</u>
Total				\$ (4,939,796)
Preliminary Actuarial Value of Assets January 1, 2019				\$ 158,236,069
120% of MV, upper limit for actuarial value				183,955,528
80% of MV, lower limit for actuarial value				122,637,018
Actuarial Value of Assets January 1, 2019				\$ 158,236,069
- as a percent of Market Value of Assets				103.2%

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SECTION III – ASSETS

Asset Gain/(Loss)

The following table calculates the investment gain/loss and the return for the plan year on an actuarial value basis. This gain/loss is one component of the Fund’s overall actuarial experience gain/loss, which is recognized for minimum funding requirements.

Over 2018, the Fund’s assets at actuarial value produced an actuarial loss of \$944,726.

Table III-5 Change in Actuarial Value of Assets	
Item	Actuarial Value
January 1, 2018 value	\$ 160,515,367
2018 Employer Contributions	3,759,761
2018 Withdrawal Liability Payments	2,363,674
2018 Benefit Payments	(19,391,415)
Expected Administrative Expenses	(358,623)
Expected Investment Earnings (8%)	12,292,031
Expected Value December 31, 2018	\$ 159,180,795
Investment Gain / (Loss)	(944,726)
January 1, 2019 value	\$ 158,236,069
Investment Return	7.38%

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SECTION IV – LIABILITIES

In this section, we present detailed information on the Fund's liabilities including:

- **Disclosure** of the Fund's liabilities at January 1, 2018 and January 1, 2019; and
- Statement of **changes** in these liabilities during the year.

Disclosure

Several types of liabilities are calculated and presented in this report. Each type is distinguished by the purpose for which they are used.

- **Actuarial Liabilities:** Used in determining minimum funding requirements, maximum tax-deductible contributions, and long-term funding targets, this amount is calculated using the **Entry Age Normal Cost Method**.
- **Accrued Liabilities:** Used for communicating the current levels of liabilities, these liabilities represent the total amount of money needed to fully pay off all future obligations of the Fund using funding assumptions and assuming no further accrual of benefits. They are determined using the **Unit Credit Cost Method**.

These liabilities are used for determining funded status under PPA. The law requires them to be compared to the

actuarial value of assets to measure funded status. They can also be used to establish comparative benchmarks with other plans.

The accrued liabilities must also be included in the Fund's financial statement for accounting disclosure purposes (FASB ASC Topic No. 960). However, the accounting disclosure must also include the present value of future administrative expenses. This sum is called the Present Value of Accumulated Benefits.

- **Vested Liabilities:** Used for administrative purposes in determining employer withdrawal liability, this liability represents that portion of the accrued liabilities, which are vested.
- **Current Liabilities:** Used for Federal Government compliance purposes, the calculation of this liability is defined by federal regulations and is used to determine maximum allowable tax-deductible contributions.

The table on the following page discloses each of these liabilities for the current valuation and the prior one. With respect to each disclosure, a subtraction of the appropriate value of fund assets yields, for each respective type, a **surplus or unfunded liability**.

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SECTION IV – LIABILITIES

Table IV-1		
Liabilities/Net Surplus (Unfunded)		
	January 1, 2018	January 1, 2019
ACTUARIAL LIABILITY		
Active Participant Benefits	\$ 48,340,866	\$ 47,049,955
Retiree and Inactive Benefits	<u>229,735,577</u>	<u>232,223,756</u>
Actuarial Liability	\$ 278,076,443	\$ 279,273,711
Actuarial Value of Assets	<u>160,515,367</u>	<u>158,236,069</u>
Net Surplus (Unfunded)	\$ (117,561,076)	\$ (121,037,642)
ACCRUED LIABILITY		
Active Participant Benefits	\$ 44,301,812	\$ 43,018,333
Retiree and Inactive Benefits	<u>229,735,577</u>	<u>232,223,756</u>
Accrued Liability	\$ 274,037,389	\$ 275,242,089
Actuarial Value of Assets	<u>160,515,367</u>	<u>158,236,069</u>
Net Surplus (Unfunded)	\$ (113,522,022)	\$ (117,006,020)
VESTED LIABILITY		
Accrued Liability	\$ 274,037,389	\$ 275,242,089
Less Present Value of Non-Vested Benefits	<u>3,116,590</u>	<u>2,378,946</u>
Vested Liability	\$ 270,920,799	\$ 272,863,143
Actuarial Value of Assets	<u>160,515,367</u>	<u>158,236,069</u>
Net Surplus (Unfunded)	\$ (110,405,432)	\$ (114,627,074)
CURRENT LIABILITY (RPA 1994)		
Current Liability	\$ 486,394,917	\$ 474,757,777
Market Value of Assets	<u>167,271,666</u>	<u>153,296,273</u>
Net Surplus (Unfunded)	\$ (319,123,251)	\$ (321,461,504)

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SECTION IV – LIABILITIES

Allocation of Liabilities by Type

The Fund’s participants may qualify for a benefit upon death, termination, and disability as well as upon retirement. The value of the liabilities arising from each of these sources is shown in the following table.

Table IV-2 Allocation of Liabilities by Type					
Benefit Type	Retirement	Termination	Death	Expenses	Total
Entry Age Normal Cost	\$ 533,949	\$ 166,339	\$ 7,757	\$ 353,198	\$ 1,061,243
Entry Age Actuarial Liability					
Actives	\$ 46,620,217	\$ 178,051	\$ 251,687	\$ 0	\$ 47,049,955
Terminated Vesteds	0	80,586,231	0	0	80,586,231
Retirees and Beneficiaries	<u>145,708,786</u>	<u>0</u>	<u>5,928,739</u>	<u>0</u>	<u>151,637,525</u>
Total	\$ 192,329,003	\$ 80,764,282	\$ 6,180,426	\$ 0	\$ 279,273,711
Current Liability Normal Cost	\$ 2,260,729	\$ 237,323	\$ 16,004	\$ 0	\$ 2,514,056
Current Liability					
Actives	\$ 79,736,357	\$ 3,577,335	\$ 443,210	\$ 0	\$ 83,756,902
Terminated Vesteds	0	157,595,714	0	0	157,595,714
Retirees and Beneficiaries	<u>224,322,269</u>	<u>0</u>	<u>9,082,892</u>	<u>0</u>	<u>233,405,161</u>
Total	\$ 304,058,626	\$ 161,173,049	\$ 9,526,102	\$ 0	\$ 474,757,777
Vested Current Liability					
Actives	\$ 36,285,054	\$ 43,613,774	\$ 439,073	\$ 0	\$ 80,337,901
Terminated Vesteds	0	157,595,714	0	0	157,595,714
Retirees and Beneficiaries	<u>224,322,269</u>	<u>0</u>	<u>9,082,892</u>	<u>0</u>	<u>233,405,161</u>
Total	\$ 260,607,323	\$ 201,209,488	\$ 9,521,965	\$ 0	\$ 471,338,776

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – LIABILITIES

Changes in Liabilities

Each of the liabilities shown in the table below is subject to change at successive valuations as the experience of the Fund varies from that assumed in the valuation. The liabilities may change for any of several reasons, including:

- New hires since the last valuation
- Benefits accrued since the last valuation
- Plan amendments
- Interest on liabilities
- Benefits paid to retirees
- Participants leaving employment at rates different from expected
- Changes in actuarial assumptions
- Changes in actuarial methods

Table IV-3 Reconciliation of Liabilities		
	Actuarial Liability	Accrued Liability
Liabilities as of January 1, 2018	\$ 278,076,443	\$ 274,037,389
Liabilities as of January 1, 2019	\$ 279,273,711	\$ 275,242,089
Liability Increase (Decrease)	\$ 1,197,268	\$ 1,204,700
Change Due due to:		
Plan Amendment	\$ 0	\$ 0
Assumption Change	0	0
Accrual of Benefits	769,678	1,163,200
Passage of Time (Interest less benefits paid)	2,155,540	1,863,898
Other Sources	0	0
Actuarial Liability (Gain) / Loss	<u>(1,727,950)</u>	<u>(1,822,398)</u>
Total Change	\$ 1,197,268	\$ 1,204,700

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

In this section, we present detailed information on the Fund’s contributions from two perspectives:

- **Actuarially determined** contributions or actuarial cost and
- **Government Limits**, which could affect the above.

Actuarial Determined Contributions

For this Fund, the cost method used to calculate the actuarially determined contribution is the **Entry Age Normal Cost Method**. The actuarially determined contribution or cost is determined in two parts.

The first part is the **Entry Age Normal Cost**. This is the level cost of providing the benefits promised by the Fund to each individual participant in service at the valuation date assuming that contributions are made over the period of the participant’s working life. The normal cost includes a provision for the Fund’s expenses.

The second part is an amortization payment to pay off the unfunded actuarial liability. The unfunded actuarial liability is the difference between the actuarial assets of the Fund at the valuation date and the assets the Fund should hold as determined by the actuarial cost method. The amortization payment is determined using the amortization schedule established by the IRS minimum funding rules.

Government Limits

ERISA and the IRS tax code place various limits on the contributions made to qualified pension plans. The limits impact the minimum that must be paid, the maximum that can

be deducted and the timing of contributions. Pension plans are required to retain an Enrolled Actuary to report on the progress of funding through completion of Schedule MB to Form 5500 on an annual basis. The actuarially determined contribution/cost for 2019 is shown in the following table compared to the various Government Limits and the estimated employer contributions (including withdrawal liability payments).

The table below summarizes the results of the tables on the following pages. It also shows the per capita actuarially determined contribution/actuarial cost and per capita expected contribution. The cost is almost three times the expected contribution.

Table V-1 Contributions for 2019	
Actuarially Determined Contribution	
Entry Age Normal Cost	\$ 708,045
Administrative Expense	353,198
Amortization Payment	11,651,374
Interest to End of Year	1,017,009
Total	\$ 13,729,626
Government Limits	
Maximum Deductible Contribution	\$ 509,636,618
Minimum Required Contribution (before Credit Balance)	\$ 13,729,626
Funding Deficiency (with interest to End of Year)	\$ 27,912,914
Minimum Contribution (after Credit Balance)	\$ 41,642,540
Employer Contributions with Interest*	\$ 4,714,679
Count of Active Participants	301
Per Capita Actuarial Cost	\$ 45,613
Per Capita Contribution	\$ 15,663

* Estimated contributions of \$4,536,702 (including interest to end of year)



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-2 Funding Standard Account for 2018 and 2019 Plan Years		
	2018	2019
1. Charges For Plan Year		
a. Funding Deficiency	\$ 16,958,696	\$ 25,845,291
b. Normal Cost with Expenses	1,128,301	1,061,243
c. Amortization Charges	20,988,707	20,988,701
d. Interest on a. and b. to Year End	3,126,056	3,831,619
e. Additional Funding Charge	N/A	N/A
f. Interest Charge due to Late Quarterly Contributions	<u>N/A</u>	<u>N/A</u>
g. Total Charges	\$ 42,201,760	\$ 51,726,854
2. Credits For Plan Year		
a. Prior Year Credit Balance	\$ 0	\$ 0
b. Employer Contributions (actual/expected)	6,123,435	4,536,702
c. Amortization Credits	9,252,601	9,337,327
d. Interest on a., b., and c. to Year End	980,433	924,963
e. Full Funding Limit Credit	<u>0</u>	<u>0</u>
f. Total Credits	\$ 16,356,469	\$ 14,798,992
3. Credit Balance at End of Year [2. - 1., not less than \$0]	\$ 0	\$ 0
4. Funding Deficiency at End of Year [1. - 2., not less than \$0]	\$ 25,845,291	\$ 36,927,862

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-3 Calculation of the Maximum Deductible Contribution for the Plan Year Starting January 1, 2019	
1. "Fresh Start" Method	
a. Normal Cost with Expenses	\$ 1,061,243
b. Net Charge to Amortize Unfunded Actuarial Liability Over 10 years	16,702,017
c. Interest on a. and b.	1,421,061
d. Total	19,184,321
e. Minimum Required Contribution at Year End	41,642,540
f. Larger of d. and e.	41,642,540
g. Full Funding Limitation as of Year End	<u>274,961,343</u>
h. Regular Maximum Deductible Contribution, lesser of f. and g.	\$ 41,642,540
2. 140% of Current Liability Calculation*	
a. RPA 1994 Current Liability at Start of Year	\$ 474,757,777
b. Present Value of Benefits Estimated to Accrue during Year	2,514,056
c. Expected Benefit Payments	22,188,869
d. Net Interest on a., b. and c. at Current Liability Interest Rate	14,267,586
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	469,350,550
f. 140% of e.	657,090,770
g. Actuarial Value of Assets	158,236,069
h. Expected Expenses at Start of Year	353,198
i. Net Interest on c., g. and h. at Valuation Interest Rate	11,760,150
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>147,454,152</u>
k. Unfunded Current Liability at Year End, [f. – j.]	\$ 509,636,618
3. Maximum Deductible Contribution at Year End, greater of 1. and 2.	\$ 509,636,618

* Based on combined mortality specified in Reg. §1.412(1)(7)-1 and an interest rate of 3.06%.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-4 Development of Actuarial Gain/(Loss) for the Year Ended December 31, 2018	
1. Unfunded Actuarial Liability at Start of Year	\$ 117,561,076
2. Normal Cost (with expenses) at Start of Year	\$ 1,128,301
3. Interest on 1. and 2. to End of Year	\$ 9,495,150
4. Employer Contributions for Year	\$ 6,123,435
5. Interest on 4. to End of Year	\$ 240,226
6. Change in Unfunded Actuarial Liability Due to Changes in Plan Design	\$ 0
7. Change in Unfunded Actuarial Liability Due to Changes in Assumptions	\$ 0
8. Expected Unfunded Actuarial Liability at End of Year [1. + 2. + 3. - 4. - 5. + 6.+ 7.]	\$ 121,820,866
9. Actual Unfunded Actuarial Liability at End of Year, not less than zero	\$ 121,037,642
10. Actuarial Gain / (Loss) [8. - 9.]	\$ 783,224
(a) Liability Gain / (Loss)	\$ 1,727,950
(b) Asset Gain / (Loss)	\$ (944,726)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2019				
Type of Base	Date Established	1/1/2019 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Change in Actuarial Cost Method	01/01/1984	\$ 542,706	2	\$ 281,792
2. Increase in Employer Contributions	01/01/1985	62,897	1	62,897
3. Increase in Employer Contributions	01/01/1986	5,961	2	3,094
4. Plan Amendments	01/01/1986	214,417	2	111,332
5. Increase in Employer Contributions	01/01/1987	256,593	3	92,192
6. Change in Actuarial Assumptions	01/01/1988	28,688	4	8,020
7. Increase in Employer Contributions	01/01/1988	375,466	4	104,965
8. Increase in Employer Contributions	01/01/1989	542,038	5	125,702
9. Increase in Employer Contributions	01/01/1990	538,587	6	107,874
10. Increase in Employer Contributions	01/01/1991	974,534	7	173,316
11. Plan Amendments	01/01/1992	28,660	8	4,619
12. Increase in Employer Contributions	01/01/1992	421,590	8	67,928
13. Change in Actuarial Cost Method	01/01/1992	330,102	2	171,400
14. Change in Actuarial Assumptions	01/01/1992	1,226,121	8	197,558
15. Increase in Employer Contributions	01/01/1993	719,509	9	106,647
16. Increase in Employer Contributions	01/01/1994	941,401	10	129,905
17. Increase in Employer Contributions	01/01/1995	810,490	11	105,120
18. Plan Amendments	01/01/1996	473,518	12	58,180
19. Increase in Employer Contributions	01/01/1996	907,497	12	111,500
20. Plan Amendments	01/01/1997	31,712	13	3,716
21. Increase in Employer Contributions	01/01/1997	988,578	13	115,811
22. Increase in Employer Contributions	01/01/1998	437,956	14	49,188
23. Plan Amendments	01/01/1998	7,951,295	14	893,025
24. Increase in Employer Contributions	01/01/1999	1,394,583	15	150,860
25. Plan Amendments	01/01/1999	3,147,813	15	340,517
26. Increase in Employer Contributions	01/01/2000	357,319	16	37,379
27. Plan Amendments	01/01/2001	307,067	17	31,169

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2019				
Type of Base	Date Established	1/1/2019 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
28. Change in Actuarial Assumptions	01/01/2001	\$ 568,463	17	\$ 57,704
29. Experience Loss	01/01/2001	153,226	2	79,562
30. Increase in Employer Contributions	01/01/2001	1,913,339	17	194,220
31. Plan Amendments	01/01/2002	495,174	18	48,923
32. Increase in Employer Contributions	01/01/2002	1,744,886	18	172,392
33. Experience Loss	01/01/2002	553,827	3	198,986
34. Increase in Employer Contributions	01/01/2003	1,957,481	19	188,729
35. Experience Loss	01/01/2003	2,985,271	4	834,553
36. Increase in Employer Contributions	01/01/2004	1,764,831	20	166,438
37. Experience Loss	01/01/2004	2,577,524	5	597,740
38. Increase in Employer Contributions	01/01/2005	1,996,270	21	184,530
39. Experience Loss	01/01/2005	2,526,881	6	506,113
40. Recognized Portion of the 2008 ENIL	01/01/2009	38,584,066	19	3,720,062
41. Bifurcation Base	01/01/2009	6,752,862	10	931,830
42. Bifurcation Base	01/01/2010	4,094,792	6	820,154
43. Recognized Portion of the 2008 ENIL	01/01/2011	5,580,290	19	538,021
44. Method Change	01/01/2011	3,976,938	2	2,064,950
45. Recognized Portion of the 2008 ENIL	01/01/2012	17,866,695	19	1,722,607
46. Assumption Change	01/01/2012	10,024,183	8	1,615,145
47. Recognized Portion of the 2008 ENIL	01/01/2013	5,972,294	19	575,815
48. Recognized Portion of the 2008 ENIL	01/01/2014	3,767,832	19	363,274
49. Experience Loss	01/01/2015	3,941,415	11	511,203
50. Experience Loss	01/01/2016	6,200,661	12	761,849
51. Experience Loss	01/01/2017	2,319,616	13	271,742
52. Experience Loss	01/01/2018	1,927,254	14	216,453
TOTAL CHARGES		\$ 154,263,169		\$ 20,988,701

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

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SECTION V – CONTRIBUTIONS

Table V-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2019				
Type of Base	Date Established	1/1/2019 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1994	\$ 184,602	5	\$ 42,810
2. Change in Actuarial Assumptions	01/01/1996	1,785,563	7	317,552
3. Change in Actuarial Assumptions	01/01/1999	148,198	10	20,452
4. Change in Actuarial Assumptions	01/01/2002	802,443	13	94,005
5. Experience Gain	01/01/2006	1,144,275	2	594,143
6. Experience Gain	01/01/2007	621,246	3	223,207
7. Experience Gain	01/01/2008	2,235,664	4	624,995
8. Method Change	01/01/2009	11,958,531	20	1,127,780
9. Recognized Portion of the 2008 ENIL	01/01/2010	6,878,112	19	663,149
10. Plan Amendment	01/01/2010	11,342,322	6	2,271,776
11. Bifurcation Base	01/01/2011	4,613,812	7	820,542
12. Bifurcation Base	01/01/2012	2,075,919	8	334,481
13. Bifurcation Base	01/01/2013	11,462,063	9	1,698,930
14. Bifurcation Base	01/01/2014	3,034,844	10	418,779
15. Experience Gain	01/01/2019	<u>783,224</u>	15	<u>84,726</u>
TOTAL CREDITS		<u><u>59,070,818</u></u>		<u><u>\$ 9,337,327</u></u>
NET CHARGE		\$ 95,192,351		\$ 11,651,374

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-6 Accumulated Reconciliation Account and Balance Test as of January 1, 2019	
1. Amount due to Additional Interest Charges in prior years	\$ 0
2. Amount due to Additional Funding Charges in prior years	<u>NA</u>
3. Reconciliation Account at Start of Year [1. + 2.]	\$ 0
4. Net Outstanding Amortization Bases	\$ 95,192,351
5. Funding Deficiency at Start of Year	\$ 25,845,291
6. Unfunded Actuarial Liability at Start of Year from Funding Equation [4. – 3. + 5.]	\$ 121,037,642
7. Actuarial Liability at Start of Year	\$ 279,273,711
8. Actuarial Value of Assets at Start of Year	\$ 158,236,069
9. Unfunded Actuarial Liability at Start of Year from Liability Calculation [7. – 8., Limited to Zero]	\$ 121,037,642
<i>The Fund passes the Balance Test because line 6. equals line 9.</i>	

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – CONTRIBUTIONS

Table V-7 Development of Full Funding Limitation for Plan Year Starting January 1, 2019		
	Minimum	Maximum
1. Entry Age Actuarial Liability Calculation		
a. Actuarial Liability	\$ 279,273,711	\$ 279,273,711
b. Normal Cost with Expenses	1,061,243	1,061,243
c. Lesser of Market Value and Actuarial Value of Assets	153,296,273	153,296,273
d. Credit Balance/(Funding Deficiency) at Start of Year	<u>(25,845,291)</u>	<u>0</u>
e. Actuarial Liability Full Funding Limit [a. + b. – c. + d.] x 1.08, limited to zero	\$ 109,288,861	\$ 137,201,775
2. Full Funding Limit Override (RPA 1994)		
Interest Rate used to Calculate Current Liability	3.06%	3.06%
a. RPA 1994 Current Liability at Start of Year	\$ 474,757,777	\$ 474,757,777
b. Present Value of Benefits Estimated to Accrue during Year	2,514,056	2,514,056
c. Expected Benefit Payments	22,188,869	22,188,869
d. Net Interest on a., b. and c. at Current Liability Interest Rate	14,267,586	14,267,586
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	469,350,550	469,350,550
f. 90% of e.	422,415,495	422,415,495
g. Actuarial Value of Assets at Start of Year	158,236,069	158,236,069
h. Expected Expenses	353,198	353,198
i. Net Interest on c., g. and h. at Valuation Interest Rate	11,760,150	11,760,150
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>147,454,152</u>	<u>147,454,152</u>
k. RPA 1994 Full Funding Limit Override	\$ 274,961,343	\$ 274,961,343
3. Full Funding Limitation at End of Year, greater of 1e. and 2k.	\$ 274,961,343	\$ 274,961,343

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VI – WITHDRAWAL LIABILITY

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) provides that a contributing employer who withdraws from a multi-employer pension plan, either partially or totally, will be liable to the fund for a share of the fund's Unfunded Vested Benefits (UVB) that exist as of the end of the plan year prior to the year in which the withdrawal occurs. The UVB is apportioned using the Presumptive Method as described in ERISA §4211(b)(1).

Vested Benefits are the benefits that the Fund cannot take away from participants. Vested Benefits belong to two groups of participants: those former employees who have retired and are currently receiving retirement benefits; and those employees and former employees who have not yet retired, but who have accumulated enough service to earn the right to receive a benefit when they do retire even if their employment is terminated prior to retirement.

The total liability for all Vested Benefits as of December 31, 2018 is \$272,863,143. This liability has been determined using the actuarial assumptions shown in Appendix C for funding purposes. As of December 31, 2018, the Market Value of Assets applicable to the use of the Presumptive Method of allocating UVB was \$153,296,273. Because the present value of Vested Benefits exceeds the assets of the Fund, there are Unfunded Vested Benefits as of December 31, 2018. Consequently, a participating employer who withdraws from the Fund during the plan year beginning January 1, 2019 may have a Withdrawal Liability, which will be based on its share of the Unfunded Vested Benefits.

In addition, a withdrawing employer will be assessed a portion of the Affected Benefit liability in accordance with the provisions of the Pension Protection Act. The Affected Benefit liability arose when the Fund removed certain Adjustable Benefits effective January 1, 2010. The unamortized balance of the Affected Benefit liability at December 31, 2018 is \$202,593.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VII – FASB ASC 960 DISCLOSURES

Table VII-1 Present Value of Accumulated Benefits as of January 1, 2019 in Accordance with FASB ASC 960		
	Amounts	Counts
1. Actuarial Present Value of Vested Benefits		
For Retirees and Beneficiaries	\$ 151,637,525	1,001
Terminated Vesteds	80,586,231	738
Active Participants	40,639,387	258
Total Vested Benefits	\$ 272,863,143	1,997
2. Non-vested Benefits	\$ 2,378,946	43
3. Present Value of Expected Administrative Expenses ¹	\$ 4,597,691	
4. Accumulated Benefits	\$ 279,839,780	2,040
5. Market Value of Assets	\$ 153,296,273	
6. Funded Ratios		
Vested Benefits	56%	
Accumulated Benefits	55%	
Reconciliation of Present Value of Accumulated Benefits		
1. Actuarial Present Value at Start of Prior Year	\$ 274,037,389	
2. Increase (Decrease) over Prior Year due to:		
Benefit Accruals	\$ 1,163,200	
Benefit Payments	(19,391,415)	
Increase for Interest	21,255,313	
Liability Experience (Gains)/Losses	(1,822,398)	
Changes in Assumptions	0	
Plan Amendments	0	
Total	\$ 1,204,700	
3. Actuarial Present Value at End of Prior Year (w/o Administrative Expenses)	\$ 275,242,089	
4. Present Value of Expected Administrative Expenses ¹	\$ 4,597,691	
5. Actuarial Present Value at End of Prior Year (w/ Administrative Expenses)	\$ 279,839,780	

¹ The present value of expected administrative expenses is equal to 1.67% of the Accrued Liability.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

The data for this valuation was provided by Associated Administrators LLC (AA). Cheiron did not audit any of the data; however, the data was reviewed to ensure that it complies with generally accepted actuarial standards. The data is as of January 1, 2019.

The following is a list of data charts contained in this section:

- Age/Service Distribution for Active Participants
- Counts and Average Benefit Amount by Age for Retirees, Beneficiaries, and Disabled Participants
- Counts and Average Benefit Amount by Age for Terminated Vested Participants

Table A-1 Age/Service Distribution of Active Participants as of January 1, 2019								
AGE	COMPLETED YEARS OF CREDITED SERVICE							Total
	0-4	5-9	10-14	15-19	20-24	25-29	30 & Up	
Under 25	5	0	0	0	0	0	0	5
25-29	8	4	0	0	0	0	0	12
30-34	14	13	7	0	0	0	0	34
35-39	9	8	10	8	1	0	0	36
40-44	4	10	10	9	4	0	0	37
45-49	1	7	10	9	11	2	0	40
50-54	2	4	8	10	11	9	10	54
55-59	3	5	10	13	7	10	12	60
60-64	1	1	3	3	5	3	2	18
65 & Up	1	1	2	0	0	0	1	5
Total	48	53	60	52	39	24	25	301
	Average Age = 47.1				Average Service = 15.0			

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

Table A-2 Age/Benefit Distribution of Inactive Participants as of January 1, 2019						
PENSIONERS AND BENEFICIARIES RECEIVING BENEFITS						
Age	Normal, Early Deferred Vested Retirements		Surviving Spouses and Beneficiaries Receiving Benefits		Total	
	Number	Monthly Benefit	Number	Monthly Benefit	Number	Monthly Benefit
Under 55	12	\$ 51,495	2	\$ 952	14	\$ 52,447
55-59	58	227,415	8	4,992	66	232,407
60-64	227	570,230	18	9,300	245	579,530
65-69	196	333,760	24	10,965	220	344,725
70-74	153	184,080	27	16,929	180	201,009
75-79	135	142,875	24	8,371	159	151,246
80 & Over	90	59,038	27	8,585	117	67,623
Total	871	\$ 1,568,893	130	\$ 60,094	1,001	\$ 1,628,987
DEFERRED VESTED PARTICIPANTS AND SURVIVING SPOUSES ENTITLED TO FUTURE BENEFITS						
Age	Number	Monthly Benefit Payable at Normal Retirement Date				
Under 45	126	\$ 132,360				
45-49	115	181,947				
50-54	209	436,626				
55-59	213	426,063				
60-64	50	51,944				
65 & Over	25	12,187				
Total	738	\$ 1,241,127				

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2019**

APPENDIX A – MEMBERSHIP INFORMATION

Table A-3 Participant Reconciliation from January 1, 2018 to January 1, 2019							
	Actives	Terminated Vested	Deferred Spouses	Retired	QDROs	Spouses	Total
1. January 1, 2018 Valuation	368	722	14	830	23	125	2,082
2. Additions							
a. New entrants	15						15
b. New spouse							0
c. New QDRO							0
d. Pickups		3				2	5
Total Additions	15	3	0	0	0	2	20
3. Reductions							
a. Terminated - not vested	(29)						(29)
b. Non-Participating					(1)		(1)
c. Lump sum							0
d. Deaths without beneficiary		(5)		(28)		(2)	(35)
e. Data corrections, missing							0
Total Reductions	(29)	(5)	0	(28)	(1)	(2)	(65)
4. Changes in status							
a. Terminated - vested	(44)	44					0
b. Returned to work	8	(8)					0
c. Retired	(17)	(29)		46			0
d. Died with beneficiary		(5)	2	(2)		5	0
e. Data corrections				3			3
Total Changes	(53)	2	2	47	0	5	3
5. January 1, 2019 Valuation	301	722	16	849	22	130	2,040

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

This summary of plan provisions provides an overview of the major provisions of the pension fund used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: The greater of the Flat Benefit or the Percentage of Contributions benefit given below.

Flat Benefit

Employer's Contribution			
At Least	But Less Than	First 60 Months	Later Months
---*	\$.15	\$100*	\$ 55
\$.15	\$.25	\$200	\$110
\$.25	\$.35	\$300	\$165
\$.35	\$.45	\$400	\$220
\$.45	---	\$500	\$275

* This benefit amount is applicable only if the employer's effective date is after January 1, 1981. If the employer's effective date is prior to January 1, 1981, the minimum flat benefit amount for contribution rates less than \$0.25 is the \$200/\$110 amount.

The flat benefit amounts are reduced 5% for each year of service for benefit accrual less than 20. Increases in the level of monthly benefits are made when the employer's contribution rate is increased after the employer's effective date, subject to certain limitations.

Percentage of Contributions Benefit

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant's behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant's behalf

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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

prior to January 1, 1978, where “X” is determined from the following table:

Participant’s Age on January 1, 1978	X%	Participant’s Age on January 1, 1978	X%
60 or over	12.0	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40 and under	4.17
50	8.0		

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.

Default Schedule: 1.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: At least age 55 and has 20 continuous years of service for benefit accrual; and has ten continuous years of participation.

Amount: Actuarial equivalent of the accrued normal retirement benefit.

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

Participant Entitled to Flat Benefit

A participant who elects to postpone his retirement beyond his normal retirement date is entitled to a postponed retirement benefit equal to the flat benefit increased by 5%



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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

for each year of service for benefit accrual after his normal retirement date, provided that the years of service for benefit accrual do not exceed 25, in the aggregate.

Participant Entitled to Percentage

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Disability Retirement

Eligibility: At least age 45, and has at least 15 continuous years of service for benefit accrual, and has at least five continuous years of participation, and has at least 40 weeks' payments into the trust fund by an employer, and be totally and permanently disabled for at least 6 months as determined by trustees.

Amount: A lump sum of \$2.00 per paid week up to a maximum of \$2,000.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

In addition, the participant is eligible for the termination benefit under the plan.

7. Death Benefits

Pre-Retirement Lump Sum Death Benefit

Eligibility: Five continuous years of participation in the pension plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump sum death benefit.

8. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

9. Effective Date of Plan

August 15, 1965. Restated as of January 1, 2002.

10. Last Amended

Restated as of January 1, 2009 and executed on December 17, 2009. The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

11. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

12. Changes since Last Valuation

None.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2019**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

1. Rates of Investment Return

8.00% for funding and disclosure purposes.

3.06% for determining RPA '94 Current Liability.

This interest rate is the top of the corridor established by law.

All investment returns are net of investment expenses.

2. Rates of Mortality

RP 2000 Mortality Table with blue-collar adjustment and Scale AA generational mortality improvements. For Current Liability purposes, the 2019 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Turnover

Double the combination of Sarason's Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

4. Rates of Retirement

Age	Less than 30 Years of Service	30 Years of Service	Over 30 Years of Service
51 – 59	0%	50%	10%
60 and over	100%	100%	100%

5. Rates of Disability

None assumed.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2019**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

6. Marriage Rates

Percentage Married: Males – 80%
Females – 80%

Age Differences: Males are assumed to be three years older than spouse.

7. Administrative Expenses

\$353,198 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 3% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 1.67% of accrued liability. This amount is based on future projected cash flows of \$ \$173.14 per participant, mid-year, that increase 3% per year for inflation.

8. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2018.

9. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

10. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2019.

11. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2019.

12. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2018 are assumed to be active participants as of January 1, 2019 unless identified as having been terminated.

13. Assets

Provided by the independent auditors' report as of December 31, 2018.

The Actuarial Value of Assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The actuarial value of assets is adjusted, if necessary, to be within 80% to 120% of the market value of the assets.

14. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2019.

15. Choice of Assumptions

Economic: The expected investment return was chosen by comparing long-term real portfolio returns with inflation expectations. For a portfolio weighted 60% in US Large Cap equity and 40% in investment grade bonds, the 25-year return ending on the valuation date was 8.26% or a return in excess of inflation of approximately 6%. The Fund's investments are invested more diversely than the model portfolio in expectation of generating higher returns but today's inflation targets adopted by the Federal Reserve are lower than the experience over the last 25 years. A long-term rate return of a little over 8% would be indicated by history and Fed policy.

Demographic: The demographic assumptions were last changed with the 2012 valuation. The gains and losses from demographic experience have been minor since then with the exception of a large number of actives

becoming terminated vested due to their employer withdrawing from the Fund, which is not part of a demographic assumption set. An experience study will be performed in conjunction with the 2020 valuation.

16. Changes in Assumptions since Last Valuation

For funding calculations, the administrative expense assumption was changed from \$358,623 to \$353,198 to better reflect recent experience.

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$ 173.14 per participant that increase 3% per year for inflation. Last year we used \$172.25 per participant.

The RPA '94 Current Liability interest rate was changed from 2.98% to 3.06% and the RPA '94 Current Liability mortality table was changed from the IRS 2018 Static Mortality Table to the IRS 2019 Static Mortality Table to comply with appropriate guidance.

B. Actuarial Methods

1. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of January 1, 2006 is set equal to the market value of assets. For

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2019**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four plan years except for 2008 market losses which are recognized at 10% a year due to funding relief. Gains or losses prior to January 1, 2006 are ignored.

The resulting actuarial value of assets is then limited to be no greater than 120% and no less than 80% of the market value of assets on the valuation date.

2. Funding Method: Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method, the individual Entry Age Normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date, the present value of future normal cost is calculated for each individual participant by multiplying the Entry Age Normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the actuarial liability over the actuarial value of assets is known as the unfunded accrued liability. If the actuarial value of assets exceeds the actuarial liability, the Fund may have a surplus.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 be separately amortized over 29 years.

4. Changes in Actuarial Methods Since Last Valuation

None.



Classic Values, Innovative Advice



Warehouse Employees Union Local No. 730 Pension Trust

**Actuarial Valuation Report
as of January 1, 2018**

Produced by Cheiron

January 2019

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January 31, 2019

Warehouse Employees Union
Local No. 730 Pension Trust
911 Ridgebrook Road
Sparks, Maryland 22102

Dear Trustees:

At your request, we have performed the January 1, 2018 Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust (the "Fund"). This report contains information on the Fund's assets and liabilities and discloses contribution levels, including the minimum required amount as mandated by Federal law. This report is for the use of the Board of Trustees and its auditors in preparing financial reports in accordance with applicable law and accounting requirements.

Your attention is called to the introductory section in which we refer to the general approach employed in the preparation of this report. We also comment on the sources and reliability of both the data and the actuarial assumptions on which our findings are based. Those comments are the basis for our certification that this report is complete to the best of our knowledge and belief. The results of this report are only applicable to the 2018 Plan Year. Future results may differ significantly from the current plan year presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

To the best of our knowledge, this report and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this report. This report does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This report was prepared exclusively for the Fund for the purposes described herein. Other users of this valuation report are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other users.

Sincerely,
Cheiron



Peter R. Hardcastle, CFA, FIA, FSA, MAAA, EA
Principal Consulting Actuary



Matthew Deveney, ASA, MAAA, EA
Consulting Actuary

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

FOREWORD

Cheiron has performed the Actuarial Valuation of the Warehouse Employees Union Local No. 730 Pension Trust as of January 1, 2018. The purpose of this report is to:

- 1) **Measure and disclose**, as of the valuation date, the financial condition of the Fund;
- 2) **Provide specific information** and documentation required by the Federal Government and the auditors of the Fund; and
- 3) **Review past and expected trends** in the financial conditions of the Fund.

An actuarial valuation establishes and analyzes fund assets, liabilities and contributions on a consistent basis, and traces the progress of both from one year to the next. It includes measurement of the fund's investment performance as well as an analysis of actuarial liability gains and losses.

Section I presents a summary of the key valuation results, general comments about the results, a review of historical trends including assets versus liabilities, minimum funding, participation and cash flows, and projection scenarios.

Section II contains exhibits relating to the valuation of assets.

Section III shows the various measures of liabilities.

Section IV shows the development of the minimum and maximum contributions.

Section V provides the calculation of unfunded vested benefits for withdrawal liability purposes as of January 1, 2018 that

would be allocated to employers that withdrew during the 2018 calendar year.

Section VI provides the FASB Accounting Standard Codification (ASC) 960 Disclosure required by the Fund's auditor.

The appendices to this report contain a summary of the Fund's membership at the valuation date, a summary of the major provisions of the Fund, and the actuarial methods and assumptions used in the valuation.

In preparing our report, we relied on information (some oral and some written) supplied by Associated Administrators, LLC and Novak Francella, LLC. This information includes, but is not limited to, the fund provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The actuarial assumptions reflect our understanding of the likely future experience of the Fund and the assumptions, taken individually, represent our best estimate for the future experience of the Fund. Future experience may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Please note this valuation was prepared using census data and financial information as of the valuation date, January 1, 2018 and events following that date are not reflected.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION I – SUMMARY

The table below sets out the principal results of this year’s valuation and compares them to last year’s results. Both years reflect the Board adopted funding relief under Internal Revenue Code Sections 431(d) and 431(b)(8).

Table I-1 Summary of Principal Results			
	January 1, 2017	January 1, 2018	Change
Participant Counts			
Actives	379	368	(2.9%)
Terminated Vesteds	772	736	(4.7%)
In Pay Status	946	978	3.4%
Total	2,097	2,082	(0.7%)
Financial Information			
Market Value of Assets	\$ 157,775,289	\$ 167,271,666	6.0%
Actuarial Value of Assets	166,069,842	160,515,367	(3.3%)
AVA as a % of MVA	105.3%	96.0%	
Entry Age Actuarial Liability	\$ 276,068,525	\$ 278,076,443	0.7%
Surplus (Unfunded Actuarial Liability)	(109,998,683)	(117,561,076)	N/A
Present Value of Accrued Benefits/Accrued Liability	\$ 272,099,196	\$ 274,037,389	0.7%
Accrued Benefit Surplus (Unfunded)	(106,029,354)	(113,522,022)	N/A
Accrued Benefit Funding Ratio (AVA Basis)	61.0%	58.6%	N/A
Present Value of Vested Benefits	\$ 268,691,744	\$ 270,920,799	0.8%
Vested Benefit Surplus (Unfunded)	(110,916,455)	(103,649,133)	N/A
Vested Benefit Funding Ratio (MVA Basis)	58.7%	61.7%	N/A
Contributions and Cash Flows			
ERISA Credit Balance (Beginning of Year)	\$ (7,181,407)	\$ (16,958,696)	136.1%
Employer Contributions (actual/ <i>estimated</i>)	4,304,754	4,484,871	4.2%
ERISA Minimum Funding before Credit Balance	13,676,408	13,893,560	1.6%
Prior Year Benefit Payouts	\$ 17,357,541	\$ 18,442,083	6.2%
Prior Year Administrative Expenses	308,693	356,261	15.4%
Prior Year Total Investment Income (Net)	11,065,177	23,989,967	N/A

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION I – SUMMARY

The following is an analysis of the Fund’s recent past performance followed by historical results for the last ten years. After that, projections of future results are shown.

General Comments

Investment and liability experience and their effect on future costs traditionally have been the focus of year-to-year analyses.

- The Market Value of Assets (MVA) returned 15.94% during the year ending December 31, 2017. The total actuarial investment gain (the difference between actual and expected returns) was \$11.9 million.
- For long-term planning and especially for minimum funding requirements, the Fund develops an Actuarial Value of Assets (AVA) to smooth investment gains and losses over time. Due to the continued phase-in of historical investment gains and losses of the past five years, the rate of return on the AVA was 5.61%, resulting in an actuarial loss of \$3.8 million.
- For minimum funding requirements, the Fund’s actuarial liability is determined using the Entry Age Normal Cost Method. Although the liability increased by \$2.0 million, on a positive note there was a liability experience gain of \$1.8 million.
- The end of year minimum required contribution, before taking into account the credit balance, increased from \$13.7 million to \$13.9 million. The increase was mostly

attributable to the \$3.8 million AVA loss even though it was partially offset by the \$1.8 million liability gain. This added an annual amortization charge of \$0.2 million.

- During the 2017 Plan Year, the Fund’s funding deficiency increased from \$7.2 million to \$17.0 million. Due to the Pension Protection Act of 2006 (PPA) no excise tax is due provided the Fund has a valid Rehabilitation Plan and all employers are complying with it.

PPA added a significant layer of new considerations related to the Fund’s PPA funded status.

- For 2018, the Fund was certified as “Critical and Declining” under PPA as amended. This was caused by the current funding deficiencies and the projected insolvency within the next 14 years. The PPA status is re-determined annually.
- The Fund’s funding ratio for PPA purposes is based on the accrued liability determined using the Unit Credit Cost Method. It decreased from 61.0% to 58.6% primarily because contributions are less than the benefit payments and expenses, leading to a negative cash flow of approximately 9% of the assets.
- Despite the \$1.8 million liability gain, for funding purposes, the Fund’s accrued liabilities used in the PPA funding ratio grew by \$1.9 million during the 2017 Plan Year.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION I – SUMMARY

- The Board of Trustees of the Fund first adopted a Rehabilitation Plan (RP) on November 26, 2009. The Rehabilitation Plan is applicable for collective bargaining agreements and participation agreements renewed or extended after December 25, 2009. The Fund’s Rehabilitation Period began on January 1, 2012.

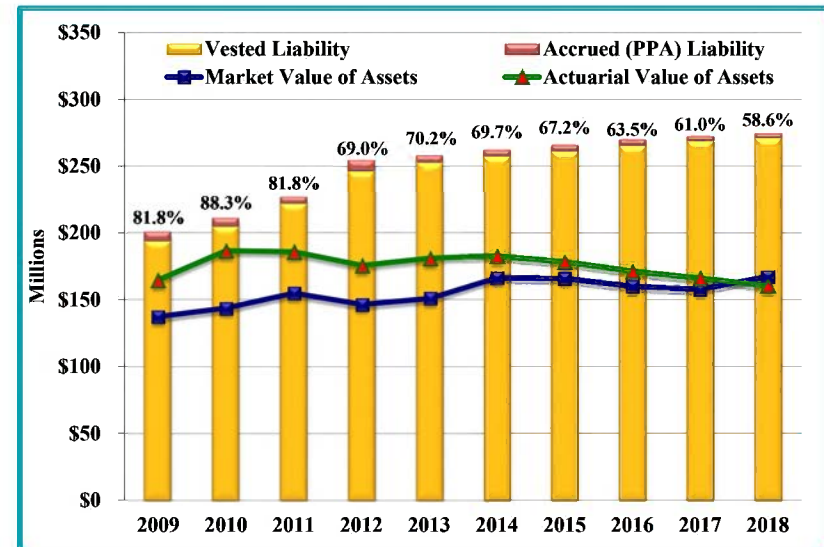
After the initial adoption of the Rehabilitation Plan, subsequent employer withdrawals resulted in a deterioration of the funding of the plan. Consequently, in 2014 the Trustees updated the Rehabilitation and adopted a “reasonable measures to forestall insolvency” approach for PPA compliance. As a result of this update and annual reviews of the RP in light of then current conditions, all future contracts must include 4.9% annually compounded contribution increases.

- In February 2010, the Trustees took a five-year extension of the Fund’s amortization bases as of January 1, 2009 under Section 431(d) of the Code. The net impact on the Funding Standard Account is an \$18.6 million increase in the January 1, 2018 credit balance from what it would be without the Section 431(d) extension. Unless indicated otherwise, throughout this report, the term credit balance refers to the credit balance reflecting the 431(d) extension.
- The Unfunded Vested Benefits (UVB) on a market value basis decreased from \$110.9 million to \$103.6 million. Under the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA) if the vested benefit liabilities exceed fund assets, an assessment of withdrawal liability may be made to any employer withdrawing from the Fund.

Historical Summary

On the following pages, we present a series of charts which display key results from the prior ten actuarial valuations.

Assets & Liabilities: The following graph compares historical assets and liabilities. The gold bars represent the present value of vested benefits while the red bars add the additional non-vested benefits making up the Accrued Liability. The blue line is the Market Value of Assets and the green line is the Actuarial Value of Assets. The percentages shown on top of the bars represent the Fund’s PPA funding ratio (AVA as a percentage of Accrued Liabilities).

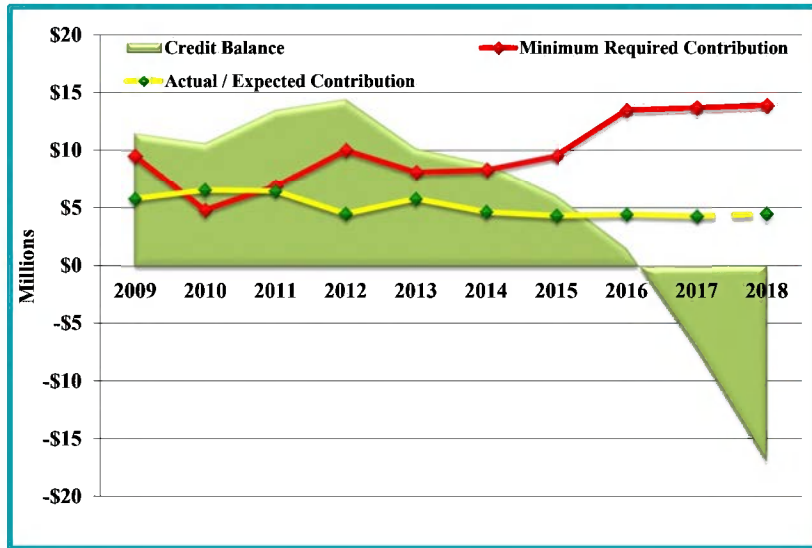


Minimum Funding: The next graph shows the Credit Balance (green area) which is the accumulated contributions in excess

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION I – SUMMARY

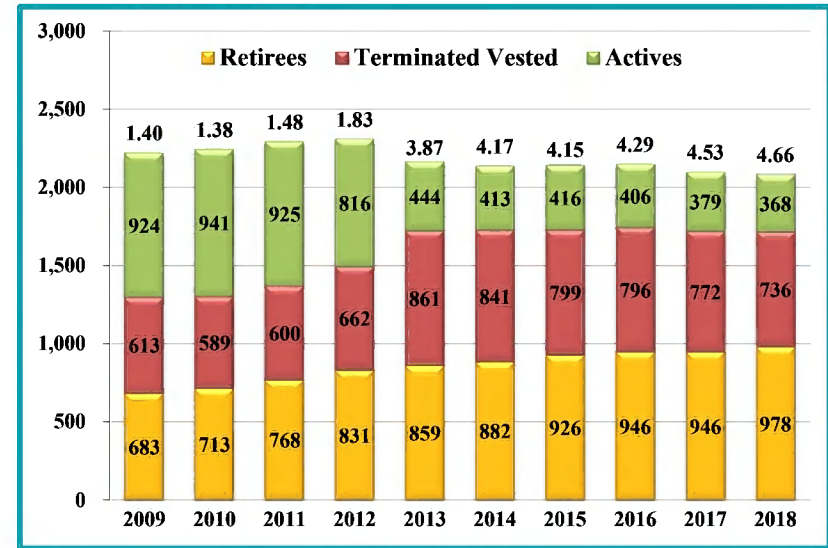
of the Minimum Required Contribution before the Credit Balance (red line), and the Actual Contributions (yellow line).



On average, the contributions for the last ten years have been significantly lower than the minimum required contribution. This has caused a steep decline in the credit balance since 2012 leading to a funding deficiency beginning in 2017. Contributions, including expected withdrawal liability payments, are expected to again fall short of the minimum required contribution next year.

Participation: The following graph shows the participants of the Fund at successive valuation dates. The numbers above each bar represent the number of inactive members to active members (i.e., support ratio) at each valuation date. The support ratio increased significantly as of January 1, 2013 due

to the withdrawal of two participating employers (Jessup and McKesson) during 2012.



Further declines in active membership will reduce future contributions and increase the negative cash flow, which will put more pressure on the overall plan funding.

Cash Flow: The following graph shows the Fund’s cash flow, contributions less benefit payments and expenses, at successive valuation dates. This is a critical measure, as it reflects the ability to have funds available to meet benefit payments without having to make difficult investment decisions, especially during volatile markets.

The main consequence for a fund with negative cash flow is that the impact of market fluctuations will be more severe. This



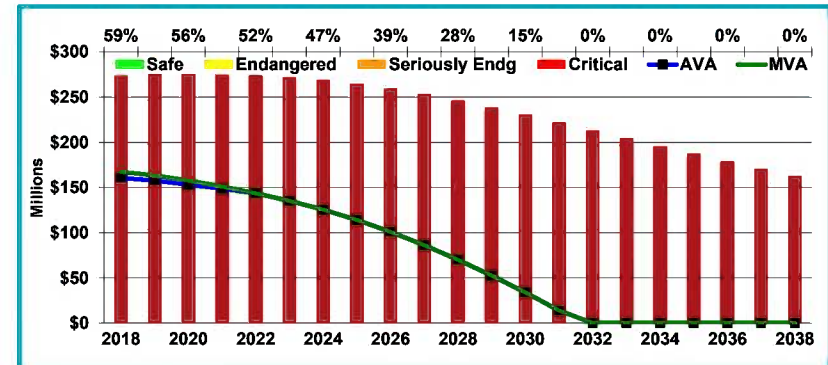
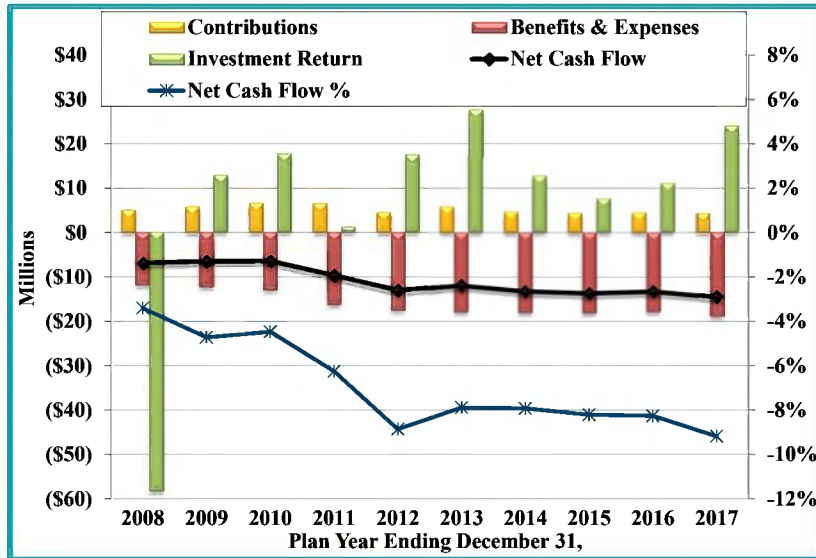
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SECTION I – SUMMARY

is because assets will have to be used to pay benefits in down markets. This means there will be less principal left to benefit from later favorable investment experience.

and all of the assumptions set out in Appendix C are realized including the return of 8% per year.

Under this scenario, the projection shows the Fund will exhaust its assets during 2031. This is one year later than last year’s projection showed. This improvement is mainly the result of the return on the market value of assets during 2017 exceeding the expected 8%. In addition to the excess asset, returns there were more deaths than expected and fewer than expected retirements, both positive results.



Future Outlook

In this section we move away from viewing a single year’s results or historical trends and focus on the future of the Fund. In light of the Fund’s “Critical and Declining” classification, this future outlook focuses on the projection of assets.

The following projection assumes participation remains constant, contributions increase 4.9% annually, the expected withdrawal liability payments from McKesson Drug continue,



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SECTION II – ASSETS

Assets at Market Value

Market values represent “snap-shot” or “cash-out” values, which provide the principal basis for measuring financial performance from one year to the next.

Table II-1 Statement of Assets at Market Value, December 31		
	2016	2017
Invested Assets		
Common Stocks	\$ 54,443,612	\$ 46,974,592
U.S. Government Agencies Notes and Bonds	2,017,860	1,769,586
Corporate Notes and Bonds	3,286,055	3,918,005
Limited Partnerships & DFEs	76,787,322	85,515,091
Common Collective Trusts	16,693,820	25,753,271
Temporary Investments	2,864,235	1,521,708
Other (Fund of Funds)	<u>201,336</u>	<u>101,069</u>
Total Investments:	\$ 156,294,240	\$ 165,553,322
Other Assets		
Employer Contributions Receivable	379,395	340,118
Accrued Interest and Dividends	95,140	79,748
Other Receivables	3,975	1,996
Prepaid Expenses	19,227	20,813
Cash	1,485,120	1,566,858
Accounts Payable	<u>(501,808)</u>	<u>(291,189)</u>
Total Non-Invested Assets:	\$ 1,481,049	\$ 1,718,344
Net Assets Available for Benefits	\$ 157,775,289	\$ 167,271,666

The table above shows the market value of assets taken into account for funding purposes. These values exclude receivable withdrawal liability payments because they are not “receivable” as defined by the IRS. At December 31, 2017, the amount including this receivable shown in the audited financial statement was \$173,515,750.

Changes in Market Value

The components of asset change are:

- Contributions
- Benefit payments
- Expenses
- Investment income (realized and unrealized)

The specific changes during 2017 are presented below.

Table II-2 * Changes in Market Values	
Value of Assets - January 1, 2017	\$ 157,775,289
Employer Contributions	3,641,080
Withdrawal Liability Payments	663,674
Investment Return (Gross)	25,682,718
Benefit Payments	(18,442,083)
Administrative Expenses	(356,261)
Investment Expenses	(1,692,751)
Value of Assets - January 1, 2018	\$ 167,271,666

* On this table \$1,500 of other income is classed as investment income.

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SECTION II – ASSETS

Investment Performance

The following table calculates the actuarial investment gain/loss and the return for the plan year on a market value basis. The return is an appropriate measure for comparing the actual asset performance to the long-term 8% assumption.

Table II-3 Change in Market Value of Assets	
Item	Market Value
January 1, 2017 value	\$ 157,775,289
2017 Employer Contributions	3,641,080
2017 Withdrawal Liability Payments	663,674
2017 Benefit Payments	(18,442,083)
Actual Administrative Expenses	(356,261)
Expected Investment Earnings (8%)	12,053,433
Expected Value December 31, 2017	\$ 155,335,132
Investment Gain / (Loss)	11,936,534
January 1, 2018 value	\$ 167,271,666
Investment Return	15.94%

Assets at Actuarial Value

For long-term planning, actuaries developed an actuarial value of assets using smoothing techniques to mitigate the effects of short-term volatility exhibited by the capital markets. The asset valuation method, adopted with the 2007 valuation, phases in actuarial investment gains and losses over five years (ten years for the 2008 loss). The actuarial value of assets is then constrained, if necessary, so that it is not more than 120% of the market value and is not less than 80% of the market value. The asset valuation method is described more fully in Appendix C.

The table below shows the development of the actuarial value of assets.

Table II-4 Development of Actuarial Value of Assets				
Market Value of Assets as of January 1, 2018				\$ 167,271,666
<u>Plan Year</u>	<u>Investment Gains / (Losses)</u>	<u>Percent Recognized</u>	<u>Percent Deferred</u>	<u>Amount Deferred</u>
12/31/2008	(74,150,277)	100%	0%	0
12/31/2013	15,983,419	100%	0%	0
12/31/2014	(78,622)	80%	20%	(15,724)
12/31/2015	(5,127,301)	60%	40%	(2,050,920)
12/31/2016	(1,210,474)	40%	60%	(726,284)
12/31/2017	11,936,534	20%	80%	9,549,227
Total				\$ 6,756,299
Preliminary Actuarial Value of Assets January 1, 2018				\$ 160,515,367
120% of MV, upper limit for actuarial value				200,725,999
80% of MV, lower limit for actuarial value				133,817,333
Actuarial Value of Assets January 1, 2018				\$ 160,515,367
- as a percent of Market Value of Assets				96.0%

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SECTION II – ASSETS

Asset Gain/(Loss)

The following table calculates the investment gain/loss and the return for the plan year on an actuarial value basis. This gain/loss is one component of the Fund's overall actuarial experience gain/loss, which is recognized for minimum funding requirements.

Over 2017, the Fund's assets at actuarial value produced an actuarial loss of \$3,787,217.

Table II-5 Change in Actuarial Value of Assets	
Item	Actuarial Value
January 1, 2017 value	\$ 166,069,842
2017 Employer Contributions	3,641,080
2017 Withdrawal Liability Payments	663,674
2017 Benefit Payments	(18,442,083)
Expected Administrative Expenses	(334,170)
Expected Investment Earnings (8%)	12,704,241
Expected Value December 31, 2017	\$ 164,302,584
Investment Gain / (Loss)	(3,787,217)
January 1, 2018 value	\$ 160,515,367
Investment Return	5.61%

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SECTION III – LIABILITIES

In this section, we present detailed information on the Fund's liabilities including:

- **Disclosure** of the Fund's liabilities at January 1, 2017 and January 1, 2018; and
- Statement of **changes** in these liabilities during the year.

Disclosure

Several types of liabilities are calculated and presented in this report. Each type is distinguished by the purpose for which they are used.

- **Actuarial Liabilities:** Used in determining minimum funding requirements, maximum tax-deductible contributions, and long-term funding targets, this amount is calculated using the **Entry Age Normal Cost Method**.
- **Accrued Liabilities:** Used for communicating the current levels of liabilities, these liabilities represent the total amount of money needed to fully pay off all future obligations of the Fund using funding assumptions and assuming no further accrual of benefits. They are determined using the **Unit Credit Cost Method**.

These liabilities are used for determining funded status under PPA. The law requires them to be compared to the

actuarial value of assets to measure funded status. They can also be used to establish comparative benchmarks with other plans.

The accrued liabilities must also be included in the Fund's financial statement for accounting disclosure purposes (FASB ASC Topic No. 960). However, the accounting disclosure must also include the present value of future administrative expenses. This sum is called the Present Value of Accumulated Benefits.

- **Vested Liabilities:** Used for administrative purposes in determining employer withdrawal liability, this liability represents that portion of the accrued liabilities, which are vested.
- **Current Liabilities:** Used for Federal Government compliance purposes, the calculation of this liability is defined by federal regulations and is used to determine maximum allowable tax-deductible contributions.

The table on the following page discloses each of these liabilities for the current valuation and the prior one. With respect to each disclosure, a subtraction of the appropriate value of fund assets yields, for each respective type, a **surplus or unfunded liability**.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION III – LIABILITIES

Table III-1		
Liabilities/Net Surplus (Unfunded)		
	January 1, 2017	January 1, 2018
ACTUARIAL LIABILITY		
Active Participant Benefits	\$ 51,899,712	\$ 48,340,866
Retiree and Inactive Benefits	224,168,813	229,735,577
Actuarial Liability	\$ 276,068,525	\$ 278,076,443
Actuarial Value of Assets	166,069,842	160,515,367
Net Surplus (Unfunded)	\$ (109,998,683)	\$ (117,561,076)
ACCRUED LIABILITY		
Active Participant Benefits	\$ 47,930,383	\$ 44,301,812
Retiree and Inactive Benefits	224,168,813	229,735,577
Accrued Liability	\$ 272,099,196	\$ 274,037,389
Actuarial Value of Assets	166,069,842	160,515,367
Net Surplus (Unfunded)	\$ (106,029,354)	\$ (113,522,022)
VESTED LIABILITY		
Accrued Liability	\$ 272,099,196	\$ 274,037,389
Less Present Value of Non-Vested Benefits	3,407,452	3,116,590
Vested Liability	\$ 268,691,744	\$ 270,920,799
Actuarial Value of Assets	166,069,842	160,515,367
Net Surplus (Unfunded)	\$ (102,621,902)	\$ (110,405,432)
CURRENT LIABILITY (RPA 1994)		
Current Liability	\$ 474,054,870	\$ 486,394,917
Market Value of Assets	157,775,289	167,271,666
Net Surplus (Unfunded)	\$ (316,279,581)	\$ (319,123,251)

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SECTION III – LIABILITIES

Allocation of Liabilities by Type

The Fund’s participants may qualify for a benefit upon death, termination, and disability as well as upon retirement. The value of the liabilities arising from each of these sources is shown in the following table.

Table III-2 Allocation of Liabilities by Type					
Benefit Type	Retirement	Termination	Death	Expenses	Total
Entry Age Normal Cost	\$ 579,495	\$ 181,680	\$ 8,503	\$ 358,623	\$ 1,128,301
Entry Age Actuarial Liability					
Actives	\$ 47,917,181	\$ 149,000	\$ 274,684	\$ 0	\$ 48,340,865
Terminated Vesteds	0	80,852,537	0	0	80,852,537
Retirees and Beneficiaries	<u>143,253,004</u>	<u>0</u>	<u>5,630,037</u>	<u>0</u>	<u>148,883,041</u>
Total	\$ 191,170,185	\$ 81,001,537	\$ 5,904,721	\$ 0	\$ 278,076,443
Current Liability Normal Cost	\$ 2,457,151	\$ 261,273	\$ 17,013	\$ 0	\$ 2,735,437
Current Liability					
Actives	\$ 84,478,047	\$ 3,971,567	\$ 479,106	\$ 0	\$ 88,928,720
Terminated Vesteds	0	164,529,401	0	0	164,529,401
Retirees and Beneficiaries	<u>224,136,670</u>	<u>0</u>	<u>8,800,126</u>	<u>0</u>	<u>232,936,796</u>
Total	\$ 308,614,717	\$ 168,500,968	\$ 9,279,232	\$ 0	\$ 486,394,917
Vested Current Liability					
Actives	\$ 34,310,902	\$ 49,909,187	\$ 472,852	\$ 0	\$ 84,692,941
Terminated Vesteds	0	164,529,401	0	0	164,529,401
Retirees and Beneficiaries	<u>224,136,670</u>	<u>0</u>	<u>8,800,126</u>	<u>0</u>	<u>232,936,796</u>
Total	\$ 258,447,572	\$ 214,438,588	\$ 9,272,978	\$ 0	\$ 482,159,138

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION III – LIABILITIES

Changes in Liabilities

Each of the liabilities shown in the table below is subject to change at successive valuations as the experience of the Fund varies from that assumed in the valuation. The liabilities may change for any of several reasons, including:

- New hires since the last valuation
- Benefits accrued since the last valuation
- Plan amendments
- Interest on liabilities
- Benefits paid to retirees
- Participants leaving employment at rates different from expected
- Changes in actuarial assumptions
- Changes in actuarial methods

Table III-3 Reconciliation of Liabilities		
	Actuarial Liability	Accrued Liability
Liabilities as of January 1, 2017	\$ 276,068,525	\$ 272,099,196
Liabilities as of January 1, 2018	\$ 278,076,443	\$ 274,037,389
Liability Increase (Decrease)	\$ 2,007,918	\$ 1,938,193
Change Due due to:		
Plan Amendment	\$ 0	\$ 0
Assumption Change	0	0
Accrual of Benefits	809,520	1,178,147
Passage of Time (Interest less benefits paid)	2,984,669	2,696,613
Other Sources	0	0
Actuarial Liability (Gain) / Loss	<u>(1,786,271)</u>	<u>(1,936,567)</u>
Total Change	\$ 2,007,918	\$ 1,938,193

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION IV – CONTRIBUTIONS

In this section, we present detailed information on the Fund’s contributions from two perspectives:

- **Actuarially determined** contributions or actuarial cost and
- **Government Limits**, which could affect the above.

Actuarial Determined Contributions

For this Fund, the cost method used to calculate the actuarially determined contribution is the **Entry Age Normal Cost Method**. The actuarially determined contribution or cost is determined in two parts.

The first part is the **Entry Age Normal Cost**. This is the level cost of providing the benefits promised by the Fund to each individual participant in service at the valuation date assuming that contributions are made over the period of the participant’s working life. The normal cost includes a provision for the Fund’s expenses.

The second part is an amortization payment to pay off the unfunded actuarial liability. The unfunded actuarial liability is the difference between the actuarial assets of the Fund at the valuation date and the assets the Fund should hold as determined by the actuarial cost method. The amortization payment is determined using the amortization schedule established by the IRS minimum funding rules.

Government Limits

ERISA and the IRS tax code place various limits on the contributions made to qualified pension plans. The limits impact the minimum that must be paid, the maximum that can

be deducted and the timing of contributions. Pension plans are required to retain an Enrolled Actuary to report on the progress of funding through completion of Schedule MB to Form 5500 on an annual basis. The actuarially determined contribution/cost for 2018 is shown in the following table compared to the various Government Limits and the estimated employer contributions (including withdrawal liability payments).

The table below summarizes the results of the tables on the following pages. It also shows the per capita actuarially determined contribution/actuarial cost and per capita expected contribution. The cost is almost three times the expected contribution.

Table IV-1 Contributions for 2018	
Actuarially Determined Contribution	
Entry Age Normal Cost	\$ 769,678
Administrative Expense	358,623
Amortization Payment	11,736,106
Interest to End of Year	1,029,153
Total	\$ 13,893,560
Government Limits	
Maximum Deductible Contribution	\$ 524,273,864
Minimum Required Contribution (before Credit Balance)	\$ 13,893,560
Funding Deficiency (with interest to End of Year)	\$ 18,315,392
Minimum Contribution (after Credit Balance)	\$ 32,208,952
Employer Contributions with Interest*	\$ 4,660,815
Count of Active Participants	368
Per Capita Actuarial Cost	\$ 37,754
Per Capita Contribution	\$ 12,665

* Estimated contributions of \$4,484,871 (including interest to end of year)



**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – CONTRIBUTIONS

Table IV-2 Funding Standard Account for 2017 and 2018 Plan Years		
	2017	2018
1. Charges For Plan Year		
a. Funding Deficiency	\$ 7,181,407	\$ 16,958,696
b. Normal Cost with Expenses	1,143,690	1,128,301
c. Amortization Charges	20,772,254	20,988,707
d. Interest on a. and b. to Year End	2,327,788	3,126,056
e. Additional Funding Charge	N/A	N/A
f. Interest Charge due to Late Quarterly Contributions	<u>N/A</u>	<u>N/A</u>
g. Total Charges	\$ 31,425,139	\$ 42,201,760
2. Credits For Plan Year		
a. Prior Year Credit Balance	\$ 0	\$ 0
b. Employer Contributions (actual/expected)	4,304,754	4,484,871
c. Amortization Credits	9,252,603	9,252,601
d. Interest on a., b., and c. to Year End	909,086	916,152
e. Full Funding Limit Credit	<u>0</u>	<u>0</u>
f. Total Credits	\$ 14,466,443	\$ 14,653,624
3. Credit Balance at End of Year [2. - 1., not less than \$0]	\$ 0	\$ 0
4. Funding Deficiency at End of Year [1. - 2., not less than \$0]	\$ 16,958,696	\$ 27,548,136

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – CONTRIBUTIONS

Table IV-3 Calculation of the Maximum Deductible Contribution for the Plan Year Starting January 1, 2018	
1. "Fresh Start" Method	
a. Normal Cost with Expenses	\$ 1,128,301
b. Net Charge to Amortize Unfunded Actuarial Liability Over 10 years	16,222,284
c. Interest on a. and b.	1,388,047
d. Total	18,738,632
e. Minimum Required Contribution at Year End	32,208,952
f. Larger of d. and e.	32,208,952
g. Full Funding Limitation as of Year End	<u>282,989,308</u>
h. Regular Maximum Deductible Contribution, lesser of f. and g.	\$ 32,208,952
2. 140% of Current Liability Calculation*	
a. RPA 1994 Current Liability at Start of Year	\$ 486,394,917
b. Present Value of Benefits Estimated to Accrue during Year	2,735,437
c. Expected Benefit Payments	20,829,249
d. Net Interest on a., b. and c. at Current Liability Interest Rate	14,268,007
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	482,569,112
f. 140% of e.	675,596,757
g. Actuarial Value of Assets	160,515,367
h. Expected Expenses at Start of Year	358,623
i. Net Interest on c., g. and h. at Valuation Interest Rate	11,995,398
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>151,322,893</u>
k. Unfunded Current Liability at Year End, [f. – j.]	\$ 524,273,864
3. Maximum Deductible Contribution at Year End, greater of 1. and 2.	\$ 524,273,864

* Based on combined mortality specified in Reg. §1.412(1)(7)-1 and an interest rate of 2.98%.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION IV – CONTRIBUTIONS

Table IV-4 Development of Actuarial Gain/(Loss) for the Year Ended December 31, 2017	
1. Unfunded Actuarial Liability at Start of Year	\$ 109,998,683
2. Normal Cost (with expenses) at Start of Year	\$ 1,143,690
3. Interest on 1. and 2. to End of Year	\$ 8,891,390
4. Employer Contributions for Year	\$ 4,304,754
5. Interest on 4. to End of Year	\$ 168,880
6. Change in Unfunded Actuarial Liability Due to Changes in Plan Design	\$ 0
7. Change in Unfunded Actuarial Liability Due to Changes in Assumptions	\$ 0
8. Expected Unfunded Actuarial Liability at End of Year [1. + 2. + 3. - 4. - 5. + 6.+ 7.]	\$ 115,560,129
9. Actual Unfunded Actuarial Liability at End of Year, not less than zero	\$ 117,561,076
10. Actuarial Gain / (Loss) [8. - 9.]	\$ (2,000,947)
(a) Liability Gain / (Loss)	\$ 1,786,271
(b) Asset Gain / (Loss)	\$ (3,787,217)

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

SECTION IV – CONTRIBUTIONS

Table IV-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2018				
Type of Base	Date Established	1/1/2018 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Change in Actuarial Cost Method	01/01/1984	\$ 784,298	3	281,792
2. Increase in Employer Contributions	01/01/1985	121,141	2	62,903
3. Increase in Employer Contributions	01/01/1986	8,613	3	3,094
4. Plan Amendments	01/01/1986	309,866	3	111,332
5. Increase in Employer Contributions	01/01/1987	329,778	4	92,192
6. Change in Actuarial Assumptions	01/01/1988	34,583	5	8,020
7. Increase in Employer Contributions	01/01/1988	452,619	5	104,965
8. Increase in Employer Contributions	01/01/1989	627,589	6	125,702
9. Increase in Employer Contributions	01/01/1990	606,566	7	107,874
10. Increase in Employer Contributions	01/01/1991	1,075,662	8	173,316
11. Plan Amendments	01/01/1992	31,156	9	4,619
12. Increase in Employer Contributions	01/01/1992	458,289	9	67,928
13. Change in Actuarial Cost Method	01/01/1992	477,050	3	171,400
14. Change in Actuarial Assumptions	01/01/1992	1,332,855	9	197,558
15. Increase in Employer Contributions	01/01/1993	772,859	10	106,647
16. Increase in Employer Contributions	01/01/1994	1,001,573	11	129,905
17. Increase in Employer Contributions	01/01/1995	855,574	12	105,120
18. Plan Amendments	01/01/1996	496,623	13	58,180
19. Increase in Employer Contributions	01/01/1996	951,775	13	111,500
20. Plan Amendments	01/01/1997	33,079	14	3,716
21. Increase in Employer Contributions	01/01/1997	1,031,161	14	115,811
22. Increase in Employer Contributions	01/01/1998	454,703	15	49,188
23. Plan Amendments	01/01/1998	8,255,335	15	893,025
24. Increase in Employer Contributions	01/01/1999	1,442,141	16	150,860
25. Plan Amendments	01/01/1999	3,255,159	16	340,517
26. Increase in Employer Contributions	01/01/2000	368,230	17	37,379
27. Plan Amendments	01/01/2001	315,490	18	31,169

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – CONTRIBUTIONS

Table IV-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2018				
Type of Base	Date Established	1/1/2018 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
28. Change in Actuarial Assumptions	01/01/2001	\$ 584,059	18	57,704
29. Experience Loss	01/01/2001	221,438	3	79,562
30. Increase in Employer Contributions	01/01/2001	1,965,830	18	194,220
31. Plan Amendments	01/01/2002	507,417	19	48,923
32. Increase in Employer Contributions	01/01/2002	1,788,027	19	172,392
33. Experience Loss	01/01/2002	711,789	4	198,986
34. Increase in Employer Contributions	01/01/2003	2,001,211	20	188,729
35. Experience Loss	01/01/2003	3,598,693	5	834,553
36. Increase in Employer Contributions	01/01/2004	1,800,541	21	166,438
37. Experience Loss	01/01/2004	2,984,336	6	597,740
38. Increase in Employer Contributions	01/01/2005	2,032,928	22	184,530
39. Experience Loss	01/01/2005	2,845,818	7	506,113
40. Recognized Portion of the 2008 ENIL	01/01/2009	39,446,049	20	3,720,062
41. Bifurcation Base	01/01/2009	7,184,480	11	931,830
42. Bifurcation Base	01/01/2010	4,611,628	7	820,154
43. Recognized Portion of the 2008 ENIL	01/01/2011	5,704,956	20	538,021
44. Method Change	01/01/2011	5,747,300	3	2,064,950
45. Recognized Portion of the 2008 ENIL	01/01/2012	18,265,843	20	1,722,607
46. Assumption Change	01/01/2012	10,896,796	9	1,615,145
47. Recognized Portion of the 2008 ENIL	01/01/2013	6,105,717	20	575,815
48. Recognized Portion of the 2008 ENIL	01/01/2014	3,852,007	20	363,274
49. Experience Loss	01/01/2015	4,160,661	12	511,203
50. Experience Loss	01/01/2016	6,503,202	13	761,849
51. Experience Loss	01/01/2017	2,419,535	14	271,742
52. Experience Loss	01/01/2018	<u>2,000,947</u>	15	<u>216,453</u>
TOTAL CHARGES		<u>\$ 163,824,975</u>		<u>\$ 20,988,707</u>

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION IV – CONTRIBUTIONS

Table IV-5 Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2018				
Type of Base	Date Established	1/1/2018 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1994	\$ 213,738	6	\$ 42,810
2. Change in Actuarial Assumptions	01/01/1996	1,970,851	8	317,552
3. Change in Actuarial Assumptions	01/01/1999	157,672	11	20,452
4. Change in Actuarial Assumptions	01/01/2002	837,008	14	94,005
5. Experience Gain	01/01/2006	1,653,657	3	594,143
6. Experience Gain	01/01/2007	798,435	4	223,207
7. Experience Gain	01/01/2008	2,695,054	5	624,995
8. Method Change	01/01/2009	12,200,494	21	1,127,780
9. Recognized Portion of the 2008 ENIL	01/01/2010	7,031,771	20	663,149
10. Plan Amendment	01/01/2010	12,773,926	7	2,271,776
11. Bifurcation Base	01/01/2011	5,092,590	8	820,542
12. Bifurcation Base	01/01/2012	2,256,628	9	334,481
13. Bifurcation Base	01/01/2013	12,311,951	10	1,698,930
14. Bifurcation Base	01/01/2014	<u>3,228,820</u>	11	<u>418,779</u>
TOTAL CREDITS		<u>63,222,595</u>		<u>\$ 9,252,601</u>
NET CHARGE		\$ 100,602,380		\$ 11,736,106

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SECTION IV – CONTRIBUTIONS

Table IV-6 Accumulated Reconciliation Account and Balance Test as of January 1, 2018	
1. Amount due to Additional Interest Charges in prior years	\$ 0
2. Amount due to Additional Funding Charges in prior years	<u>NA</u>
3. Reconciliation Account at Start of Year [1. + 2.]	\$ 0
4. Net Outstanding Amortization Bases	\$ 100,602,380
5. Funding Deficiency at Start of Year	\$ 16,958,696
6. Unfunded Actuarial Liability at Start of Year from Funding Equation [4. – 3. + 5.]	\$ 117,561,076
7. Actuarial Liability at Start of Year	\$ 278,076,443
8. Actuarial Value of Assets at Start of Year	\$ 160,515,367
9. Unfunded Actuarial Liability at Start of Year from Liability Calculation [7. – 8., Limited to Zero]	\$ 117,561,076
<i>The Fund passes the Balance Test because line 6. equals line 9.</i>	

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SECTION IV – CONTRIBUTIONS

Table IV-7 Development of Full Funding Limitation for Plan Year Starting January 1, 2018		
	Minimum	Maximum
1. Entry Age Actuarial Liability Calculation		
a. Actuarial Liability	\$ 278,076,443	\$ 278,076,443
b. Normal Cost with Expenses	1,128,301	1,128,301
c. Lesser of Market Value and Actuarial Value of Assets	160,515,367	160,515,367
d. Credit Balance/(Funding Deficiency) at Start of Year	<u>(16,958,696)</u>	<u>0</u>
e. Actuarial Liability Full Funding Limit [a. + b. – c. + d.] x 1.08, limited to zero	\$ 109,869,135	\$ 128,184,527
2. Full Funding Limit Override (RPA 1994)		
Interest Rate used to Calculate Current Liability	2.98%	2.98%
a. RPA 1994 Current Liability at Start of Year	\$ 486,394,917	\$ 486,394,917
b. Present Value of Benefits Estimated to Accrue during Year	2,735,437	2,735,437
c. Expected Benefit Payments	20,829,249	20,829,249
d. Net Interest on a., b. and c. at Current Liability Interest Rate	14,268,007	14,268,007
e. Expected Current Liability at End of Year, [a. + b. – c. + d.]	482,569,112	482,569,112
f. 90% of e.	434,312,201	434,312,201
g. Actuarial Value of Assets at Start of Year	160,515,367	160,515,367
h. Expected Expenses	358,623	358,623
i. Net Interest on c., g. and h. at Valuation Interest Rate	11,995,398	11,995,398
j. Estimated Value of Assets, [g. – c. – h. + i.]	<u>151,322,893</u>	<u>151,322,893</u>
k. RPA 1994 Full Funding Limit Override	\$ 282,989,308	\$ 282,989,308
3. Full Funding Limitation at End of Year, greater of 1e. and 2k.	\$ 282,989,308	\$ 282,989,308

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION V – WITHDRAWAL LIABILITY

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) provides that a contributing employer who withdraws from a multi-employer pension plan, either partially or totally, will be liable to the fund for a share of the fund's Unfunded Vested Benefits (UVB) that exist as of the end of the plan year prior to the year in which the withdrawal occurs. The UVB is apportioned using the Presumptive Method as described in ERISA §4211(b)(1).

Vested Benefits are the benefits that the Fund cannot take away from participants. Vested Benefits belong to two groups of participants: those former employees who have retired and are currently receiving retirement benefits; and those employees and former employees who have not yet retired, but who have accumulated enough service to earn the right to receive a benefit when they do retire even if their employment is terminated prior to retirement.

The total liability for all Vested Benefits as of December 31, 2017 is \$270,920,799. This liability has been determined using the actuarial assumptions shown in Appendix C for funding purposes. As of December 31, 2017, the Market Value of Assets applicable to the use of the Presumptive Method of allocating UVB was \$167,271,666. Because the present value of Vested Benefits exceeds the assets of the Fund, there are Unfunded Vested Benefits as of December 31, 2017. Consequently, a participating employer who withdraws from the Fund during the plan year beginning January 1, 2018 may have a Withdrawal Liability, which will be based on its share of the Unfunded Vested Benefits.

In addition, a withdrawing employer will be assessed a portion of the Affected Benefit liability in accordance with the provisions of the Pension Protection Act. The Affected Benefit liability arose when the Fund removed certain Adjustable Benefits effective January 1, 2010. The unamortized balance of the Affected Benefit liability at December 31, 2017 is \$228,164.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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SECTION VI – FASB ASC 960 DISCLOSURES

Table VI-1 Present Value of Accumulated Benefits as of January 1, 2018 in Accordance with FASB ASC 960		
	Amounts	Counts
1. Actuarial Present Value of Vested Benefits		
For Retirees and Beneficiaries	\$ 148,883,041	978
Terminated Vesteds	80,852,537	736
Active Participants	41,185,221	297
Total Vested Benefits	\$ 270,920,799	2,011
2. Non-vested Benefits	\$ 3,116,590	71
3. Present Value of Expected Administrative Expenses ¹	\$ 4,710,976	
4. Accumulated Benefits	\$ 278,748,365	2,082
5. Market Value of Assets	\$ 167,271,666	
6. Funded Ratios		
Vested Benefits	62%	
Accumulated Benefits	60%	
Reconciliation of Present Value of Accumulated Benefits		
1. Actuarial Present Value at Start of Prior Year	\$ 272,099,196	
2. Increase (Decrease) over Prior Year due to:		
Benefit Accruals	\$ 1,178,147	
Benefit Payments	(18,442,083)	
Increase for Interest	21,138,696	
Liability Experience (Gains)/Losses	(1,936,567)	
Changes in Assumptions	0	
Plan Amendments	0	
Total	\$ 1,938,193	
3. Actuarial Present Value at End of Prior Year (w/o Administrative Expenses)	\$ 274,037,389	
4. Present Value of Expected Administrative Expenses ¹	\$ 4,710,976	
5. Actuarial Present Value at End of Prior Year (w/ Administrative Expenses)	\$ 278,748,365	

¹ The present value of expected administrative expenses is equal to 1.72% of the Accrued Liability.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

APPENDIX A – MEMBERSHIP INFORMATION

The data for this valuation was provided by Associated Administrators LLC (AA). Cheiron did not audit any of the data; however, the data was reviewed to ensure that it complies with generally accepted actuarial standards. The data is as of January 1, 2018.

The following is a list of data charts contained in this section:

- Age/Service Distribution for Active Participants
- Counts and Average Benefit Amount by Age for Retirees, Beneficiaries, and Disabled Participants
- Counts and Average Benefit Amount by Age for Terminated Vested Participants

Table A-1 Age/Service Distribution of Active Participants as of January 1, 2018								
COMPLETED YEARS OF CREDITED SERVICE								
AGE	0-4	5-9	10-14	15-19	20-24	25-29	30 & Up	Total
Under 25	6	0	0	0	0	0	0	6
25-29	14	1	0	0	0	0	0	15
30-34	19	17	7	0	0	0	0	43
35-39	18	10	7	10	0	0	0	45
40-44	6	9	11	11	3	0	0	40
45-49	5	10	12	10	13	2	1	53
50-54	7	5	9	11	6	19	7	64
55-59	3	10	9	12	7	15	11	67
60-64	4	3	7	6	6	1	4	31
65 & Up	0	1	2	0	0	1	0	4
Total	82	66	64	60	35	38	23	368
	Average Age = 46.9				Average Service = 14.0			

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
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APPENDIX A – MEMBERSHIP INFORMATION

Table A-2 Age/Benefit Distribution of Inactive Participants as of January 1, 2018						
PENSIONERS AND BENEFICIARIES RECEIVING BENEFITS						
Age	Normal, Early Deferred Vested Retirements		Surviving Spouses and Beneficiaries Receiving Benefits		Total	
	Number	Monthly Benefit	Number	Monthly Benefit	Number	Monthly Benefit
Under 55	15	\$ 65,114	3	\$ 1,595	18	\$ 66,709
55-59	66	261,231	5	2,832	71	264,063
60-64	226	541,151	19	9,597	245	550,748
65-69	177	286,589	26	12,178	203	298,767
70-74	155	181,997	32	15,859	187	197,856
75-79	132	128,225	21	8,222	153	136,447
80 & Over	82	54,432	19	5,702	101	60,134
Total	853	\$ 1,518,739	125	\$ 55,985	978	\$ 1,574,724
DEFERRED VESTED PARTICIPANTS AND SURVIVING SPOUSES ENTITLED TO FUTURE BENEFITS						
Age	Number	Monthly Benefit Payable at Normal Retirement Date				
Under 45	135	\$ 150,535				
45-49	123	220,042				
50-54	214	463,493				
55-59	197	406,441				
60-64	50	50,360				
65 & Over	17	9,550				
Total	736	\$ 1,300,421				

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APPENDIX A – MEMBERSHIP INFORMATION

Table A-3 Participant Reconciliation from January 1, 2017 to January 1, 2018							
	Actives	Terminated Vested	Deferred Spouses	Retired	QDROs	Spouses	Total
1. January 1, 2017 Valuation	379	761	11	803	25	118	2,097
2. Additions							
a. New entrants	27						27
b. New spouse							0
c. New QDRO							0
d. Pickups				5		4	9
Total Additions	27	0	0	5	0	4	36
3. Reductions							
a. Terminated - not vested	(8)						(8)
b. Non-Participating							0
c. Lump sum							0
d. Deaths without beneficiary	(1)	(9)		(25)		(6)	(41)
e. Data corrections, missing					(2)		(2)
Total Reductions	(9)	(9)	0	(25)	(2)	(6)	(51)
4. Changes in status							
a. Terminated - vested	(14)	14					0
b. Returned to work	7	(7)					0
c. Retired	(22)	(33)	(1)	55		1	0
d. Died with beneficiary		(4)	4	(4)		4	0
e. Data corrections				(4)		4	0
Total Changes	(29)	(30)	3	47	0	9	0
5. January 1, 2018 Valuation	368	722	14	830	23	125	2,082

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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

This summary of plan provisions provides an overview of the major provisions of the pension fund used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: The greater of the Flat Benefit or the Percentage of Contributions benefit given below.

Flat Benefit

Employer's Contribution			
At Least	But Less Than	First 60 Months	Later Months
---*	\$.15	\$100*	\$ 55
\$.15	\$.25	\$200	\$110
\$.25	\$.35	\$300	\$165
\$.35	\$.45	\$400	\$220
\$.45	---	\$500	\$275

* This benefit amount is applicable only if the employer's effective date is after January 1, 1981. If the employer's effective date is prior to January 1, 1981, the minimum flat benefit amount for contribution rates less than \$0.25 is the \$200/\$110 amount.

The flat benefit amounts are reduced 5% for each year of service for benefit accrual less than 20. Increases in the level of monthly benefits are made when the employer's contribution rate is increased after the employer's effective date, subject to certain limitations.

Percentage of Contributions Benefit

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant's behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant's behalf



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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

prior to January 1, 1978, where “X” is determined from the following table:

Participant’s Age on January 1, 1978	X%	Participant’s Age on January 1, 1978	X%
60 or over	12.0	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40 and under	4.17
50	8.0		

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.

Default Schedule: 1.0% of all contributions required to be made on a participant’s behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: At least age 55 and has 20 continuous years of service for benefit accrual; and has ten continuous years of participation.

Amount: Actuarial equivalent of the accrued normal retirement benefit.

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

Participant Entitled to Flat Benefit

A participant who elects to postpone his retirement beyond his normal retirement date is entitled to a postponed retirement benefit equal to the flat benefit increased by 5%

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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

for each year of service for benefit accrual after his normal retirement date, provided that the years of service for benefit accrual do not exceed 25, in the aggregate.

Participant Entitled to Percentage

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Disability Retirement

Eligibility: At least age 45, and has at least 15 continuous years of service for benefit accrual, and has at least five continuous years of participation, and has at least 40 weeks' payments into the trust fund by an employer, and be totally and permanently disabled for at least 6 months as determined by trustees.

Amount: A lump sum of \$2.00 per paid week up to a maximum of \$2,000.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

In addition, the participant is eligible for the termination benefit under the plan.

7. Death Benefits

Pre-Retirement Lump Sum Death Benefit

Eligibility: Five continuous years of participation in the pension plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

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APPENDIX B – SUMMARY OF MAJOR PLAN PROVISIONS

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump sum death benefit.

8. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

9. Effective Date of Plan

August 15, 1965. Restated as of January 1, 2002.

10. Last Amended

Restated as of January 1, 2009 and executed on December 17, 2009. The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

11. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

12. Changes since Last Valuation

None.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST
ACTUARIAL VALUATION REPORT AS OF JANUARY 1, 2018**

APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

A. Actuarial Assumptions

1. Rates of Investment Return

8.00% for funding and disclosure purposes.

2.98% for determining RPA '94 Current Liability.

This interest rate is the top of the corridor established by law.

All investment returns are net of investment expenses.

2. Rates of Mortality

RP 2000 Mortality Table with blue-collar adjustment and generational mortality improvements. For current liability purposes, the 2018 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Turnover

Double the combination of Sarason's Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

4. Rates of Retirement

Age	Less than 30 Years of Service	30 Years of Service	Over 30 Years of Service
51 – 59	0%	50%	10%
60 and over	100%	100%	100%

5. Rates of Disability

None assumed.

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APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

6. Marriage Rates

Percentage Married: Males – 80%
Females – 80%

Age Differences: Males are assumed to be three years older than spouse.

7. Administrative Expenses

\$358,623 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 3% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 1.72% of accrued liability. This amount is based on future projected cash flows of \$172.25 per participant, mid-year, that increase 3% per year for inflation.

8. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2017.

9. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

10. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2018.

11. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2018.

12. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2017 are assumed to be active participants as of January 1, 2018 unless identified as having been terminated.

13. Assets

Provided by the independent auditors' report as of December 31, 2017.

The actuarial value of assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation

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APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The actuarial value of assets is adjusted, if necessary, to be within 80% to 120% of the market value of the assets.

14. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2018.

15. Choice of Assumptions

Economic: The expected investment return was chosen by comparing long-term real portfolio returns with inflation expectations. For a portfolio weighted 60% in US Large Cap equity and 40% in investment grade bonds, the 25-year return ending on the valuation date was 8.26% or a return in excess of inflation of approximately 6%. The Fund's investments are invested more diversely than the model portfolio in expectation of generating higher returns but today's inflation targets adopted by the Federal Reserve are lower than the experience over the last 25 years. A long-term rate return of a little over 8% would be indicated by history and Fed policy.

Demographic: The demographic assumptions were last changed with the 2012 valuation. The gains and losses from demographic experience have been minor since then with the exception of a large number of actives

becoming terminated vested due to their employer withdrawing from the Fund, which is not part of a demographic assumption set. An experience study will be performed in conjunction with the 2019 valuation.

16. Changes in Assumptions since Last Valuation

For funding calculations, the administrative expense assumption was changed from \$334,170 to \$358,623 to better reflect recent experience.

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$172.25 per participant that increase 3% per year for inflation. Last year we used \$153.96 per participant.

The RPA '94 Current Liability interest rate was changed from 3.05 % to 2.98 % and the RPA '94 Current Liability mortality table was changed from the IRS 2017 Static Mortality Table to the IRS 2018 Static Mortality Table to comply with appropriate guidance.

B. Actuarial Methods

1. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of January 1, 2006 is set equal to the market value of assets. For

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APPENDIX C – ACTUARIAL ASSUMPTIONS AND METHODS

each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four plan years except for 2008 market losses which are recognized at 10% a year due to funding relief. Gains or losses prior to January 1, 2006 are ignored.

The resulting actuarial value of assets is then limited to be no greater than 120% and no less than 80% of the market value of assets on the valuation date.

2. Funding Method: Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method, the individual Entry Age Normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date, the present value of future normal cost is calculated for each individual participant by multiplying the Entry Age Normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the actuarial liability over the actuarial value of assets is known as the unfunded accrued liability. If the actuarial value of assets exceeds the actuarial liability, the Fund may have a surplus.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under §431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 be separately amortized over 29 years.
- The "special asset valuation rule" in determining the actuarial value of Fund assets which allows the Fund to recognize the 2008 investment loss over ten years, at 10% per year.
- The "special asset corridor" which allows the upper limit on the actuarial value of assets to be raised from 120% to 130% of market value of assets for plan years beginning January 1, 2009 and January 1, 2010.

4. Changes in Actuarial Methods Since Last Valuation

None.



Classic Values, Innovative Advice

**2024 UPDATED REHABILITATION PLAN
FOR THE
WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND**

I. Introduction

On March 31, 2024, the actuary of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the “Fund”) certified that the Fund is in Critical and Declining Status for the 2023 Plan Year for the purposes of the Employee Retirement Income Security Act (“ERISA”) as amended by the Pension Protection Act of 2006 (“PPA”). The Fund has been in Critical Status since 2009.

As required by law, the Board of Trustees sent a Notice of Critical and Declining Status to participants, beneficiaries, Local 730 as the participating union, the participating employers (“Employers”), the Pension Benefit Guaranty Corporation and the Department of Labor, advising that the Fund is in Critical and Declining Status for the 2023 Plan Year and describing the consequences of being in Critical and Declining Status. Similar notices have been distributed annually since the Fund first entered Critical Status in 2009.

As a result of being in Critical Status the Trustees adopted a Rehabilitation Plan on November 26, 2009. The Fund’s Rehabilitation Period began on January 1, 2012, and was scheduled to run until December 31, 2024 because the Fund elected to extend its ten-year Rehabilitation Period by an additional three years as permitted under Section 205 of the Worker, Retiree and Employer Recovery Act of 2008. Generally, the Fund must emerge from Critical Status by the end of its thirteen-year Rehabilitation Period, as defined under ERISA. However, the Fund’s Board of Trustees has determined that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, the Fund cannot be reasonably expected to emerge from critical status by the end of the Rehabilitation Period.

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees updated the Rehabilitation Plan in 2020 to provide that the goal of the Rehabilitation Plan is to emerge from critical status at a time later than the end of the extended Rehabilitation Period or to forestall possible insolvency (as defined by ERISA Section 4245).

On March 11, 2021, the American Rescue Plan (“ARPA”) was enacted. Under ARPA, the Fund is eligible for Special Financial Assistance (“SFA”) from the Pension Benefit Guaranty Corporation (“PBGC”) that is intended to keep the Fund solvent through December 31, 2051, and perhaps beyond. The Fund is currently on the PBGC waiting list but anticipates being able to file its application for SFA in late 2024 or early 2025. After the Fund receives SFA, under ARPA, the Fund will be considered to be in “Deemed Critical” Status through December 31, 2051 under ARPA. In accordance with the PPA, the Trustees hereby revise and update the Fund’s Rehabilitation Plan effective January 1, 2024.

This 2024 Updated Rehabilitation Plan is based on reasonable assumptions about how the Fund’s assets and liabilities will change in the coming years, particularly as a result of changes in the Fund’s level of participation. The Board of Trustees will review the Fund’s Rehabilitation Plan and will update the Rehabilitation Plan as required by law to the extent necessary to enable the

Fund to emerge from critical status at a later time than the end of the Rehabilitation Period or to forestall possible insolvency, but not earlier than December 31, 2051 in the event the Fund receives SFA. The Board of Trustees has the sole discretion to amend and construe this Rehabilitation Plan.

Given the findings of the Trustees described in Section II of this Rehabilitation Plan, the Trustees will send the entire updated Rehabilitation Plan to the Union and the Employers. The Board of Trustees will update this Rehabilitation Plan, as required by law. The Board of Trustees has the sole discretion to amend and construe this Rehabilitation Plan.

II. Determination that Section 305(e)(3)(A)(ii) of ERISA Applies

The Board of Trustees noted that only one CBA expires before the end of the Rehabilitation Period, and that the CBA in question expires on October 1, 2024. That CBA generates less than 1% of annual contributions to the fund. The Trustees concluded that no contribution increase could be negotiated such that the Fund would be able to emerge from Critical Status by the end of the Fund's Rehabilitation Period.

Based on the above-referenced information and analysis, the Board of Trustees has determined that, upon exhaustion of all reasonable measures, the Fund cannot reasonably be expected to emerge from Critical Status by the end of the Rehabilitation Period.

III. Alternatives Considered

The Board of Trustees noted that the bargaining parties' largest employers best know the competitive market and the Employers' potential future in the market. Therefore it would be most prudent to be informed by the parties' negotiations which most recently yielded a 4.9% annual rate increase. The Trustees reviewed that result and having no objective reason to reject it, adopted the 4.9% annual increases for the bargaining parties as contracts continue or expire through 2027. In anticipation of receiving SFA, the Trustees have determined that any future contribution rate increases will be as agreed to by the bargaining parties.

IV. Actions to be Taken by the Board of Trustees

The Fund's Board of Trustees will review the Fund's Rehabilitation Plan as required by law and will update the Rehabilitation Plan as required by law to enable the Fund to emerge from critical status at a later time (than the end of the Rehabilitation Period) or to forestall possible insolvency. In addition, the Board of Trustees will file an application for SFA once it receives notice from PBGC that its available window for filing the application has opened.

V. Annual Standards for Meeting the Requirements of this Rehabilitation Plan

The Fund will make adequate progress, to the extent reasonable based on financial markets activity and other relevant factors, toward enabling the Fund to emerge from critical status at a later time (than the end of the Rehabilitation Period) or to forestall possible insolvency, because, based on reasonable actuarial assumptions and upon the exhaustion of all reasonable measures, the Fund is not expected to emerge from Critical Status by the end of the Rehabilitation Period.

Addendum to the Section B(3) Response
Percentage of Contributions Under Rehabilitation Plan Schedules

Under the Rehabilitation Plan, there were previously two contribution schedules—the Preferred Schedule and the Default Schedule. The schedules are described in the initial Rehabilitation Plan, which is included in the Plan Document at pp. 74 and 81. For the most recent plan year available, beginning on January 1, 2024 and continuing through December 31, 2024, the percentage of total contributions received under the Preferred Schedule was 100%. The percentage of total contributions received under the Default Schedule was 0%.

Form **15315**
(February 2024)

Department of the Treasury - Internal Revenue Service
**Annual Certification for Multiemployer
Defined Benefit Plans**

OMB Number
1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2024 or fiscal plan year beginning 1/1/2024 and ending 12/31/2024

Part I – Basic Plan Information

1a. Name of plan Warehouse Employees Union Local No. 730 Pension Trust Fund		1b. Three-digit plan number (PN) 001
1c. Plan sponsor's name Board of Trustees Warehouse Employees Local No. 730 Pension Trust Fund		1d. Employer identification number (EIN) 52-6124754
1e. Plan sponsor's telephone number (410) 683-7763	1f. Plan sponsor's address, city, state, ZIP code 911 Ridgebrook Road, Sparks, MD, 21152-9451	

Part II – Plan Actuary's Information

2a. Plan actuary's name Peter R. Hardcastle	2b. Plan actuary's firm name Cheiron, Inc
2c. Plan actuary's firm address, city, state, ZIP code 8300 Greensboro Drive, Suite 800, McLean, VA, 22102	
2d. Plan actuary's enrollment number 23-05197	2e. Plan actuary's telephone number (703) 893-1456

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

- | | |
|--|---|
| <input type="checkbox"/> Neither endangered nor critical | <input type="checkbox"/> Not endangered due to special rule in IRC Section 432(b)(5) |
| <input type="checkbox"/> Endangered | <input type="checkbox"/> Critical due to election under IRC Section 432(b)(4) |
| <input type="checkbox"/> Seriously endangered | <input type="checkbox"/> Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v) |
| <input type="checkbox"/> Critical | |
| <input checked="" type="checkbox"/> Critical and declining | |

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rehabilitation Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature <i>PR Hardcastle</i>	Date <i>4/1/2024</i>
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FOR PLAN YEAR COMMENCING JANUARY 1, 2024

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

**EIN: 52-6124754
PN: 001**

Plan Year 1/1/2024

**Fund Contact
Ms. Alicia Cochran
Account Executive
(410) 683-6500**

April 1, 2024

Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, MD 21152-9451

April 1, 2024
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2024 that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information (some oral and some written) supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, the plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

April 1, 2024

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Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and, changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,

Cheiron



Peter R. Hardcastle, FSA, EA (23-05197)
Principal Consulting Actuary



Matthew Deveney, FSA, EA (23-07754)
Principal Consulting Actuary

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence: **Condition Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years.

NO

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

YES

The Fund is certified to be in Critical and Declining status for 2024.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2024	(\$75,848,626)	19,911,616	10,432,814	6,692,464
1/1/2025	(\$83,944,368)			

Because a funding deficiency is projected at year end, it is not required to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue in accordance with CBAs in effect as of January 1, 2024)

The chart below shows a projection of the assets of the Fund over the next 12 years. The projection indicates that the Fund is expected to run out of assets during the 2035 Plan Year.

Plan Year Beginning	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Administrative Expenses	Net Investment Return	Investment Return Assumption
1/1/2024	\$ 146,143,912	\$ 6,469,849	\$ 663,674	\$ 23,368,356	\$ 635,411	\$ 8,963,092	7.00%
1/1/2025	138,236,761	6,504,178	\$ 663,674	\$ 23,841,001	\$ 648,119	8,394,073	7.00%
1/1/2026	129,309,565	6,539,202	\$ 663,674	\$ 24,209,761	\$ 661,081	7,757,240	7.00%
1/1/2027	119,398,839	6,556,066	\$ 663,674	\$ 24,671,127	\$ 674,303	7,047,739	7.00%
1/1/2028	108,320,888	6,556,066	\$ 663,674	\$ 24,903,177	\$ 687,789	6,263,835	7.00%
1/1/2029	96,213,497	6,556,066	\$ 663,674	\$ 25,025,340	\$ 701,545	5,411,640	7.00%
1/1/2030	83,117,992	6,556,066	\$ 663,674	\$ 25,213,731	\$ 715,576	4,487,990	7.00%
1/1/2031	68,896,414	6,556,066	\$ 663,674	\$ 25,165,562	\$ 729,887	3,493,645	7.00%
1/1/2032	53,714,350	6,556,066	\$ 663,674	\$ 24,986,150	\$ 744,485	2,436,571	7.00%
1/1/2033	37,640,025	6,058,310	\$ 165,919	\$ 24,483,323	\$ 759,374	1,808,786	7.00%
1/1/2034	20,430,342	5,892,392	\$ 0	\$ 24,199,416	\$ 774,562	773,564	7.00%
1/1/2035	2,122,319	5,892,392	\$ 0	\$ 23,770,016	\$ 790,053	0	7.00%
1/1/2036	0						

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

7.00% net of investment expenses.

2. Administrative Expenses

Admin expenses for 2024 are based on the actual admin expenses from the prior year increased with inflation for one year (rounded to the nearest thousand). Future recurring admin expenses are assumed to increase by 2.0% per year thereafter.

3. Rates of Mortality

Funding:

Pri-2012 amount-weighted Blue-Collar table with projection scale MP-2021 as published by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries

Current Liability under RPA 1994:

The 2023 Static Mortality Table as prescribed under IRS Regulations.

4. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62		
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

For Individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

5. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

7. Marriage Rates

- 61% of participants are assumed to be married.
- Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2022.

10. Future Hours Worked By Active Participants

Contribution Base Units are assumed to remain constant at the 2023 level. Each active participant will work average annual hours worked in the past three years, excluding the year of entry. The default hours worked is assumed to be 1,900 hours. No participant is assumed to work less than 870 hours per year.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

11. Contribution Rates Used for Determination of Minimum Flat Benefit and Percentage of Contributions Benefit

The contribution rate in effect at the date of adoption of the Rehabilitation Schedule.

12. Contribution Rate Used for Determination of Employer Contributions

Contribution rates are based on the Preferred Schedule of the Rehabilitation, with increases based on each employer's collective bargaining agreement in effect as of January 1, 2024. In addition, a \$0.35 per hour rate is included in the contribution rates for Giant Warehouse each year to reflect the additional (non-benefit bearing) contributions required when working vacation relief hours.

13. Future Withdrawal Liability Payments and Future Employer Withdrawals

Future withdrawal liability payments are based on the actual payment schedules for withdrawals that occurred and were assessed by December 31, 2023 and are assumed to be 100% collectable. No current employers are assumed to withdraw on or after January 1, 2024.

14. New Entrant Profile

New entrants are based on the distribution below, assuming 92% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual	Relative Proportion
20	0.531	\$68.94	\$1,370.88	14%
25	0.567	\$60.67	\$1,370.88	9%
30	1.933	\$254.38	\$1,370.88	18%
35	1.456	\$163.33	\$1,370.88	18%
40	2.123	\$348.61	\$1,370.88	14%
45	6.955	\$902.12	\$1,370.88	7%
50	9.582	\$1,463.13	\$1,370.88	10%
55	13.168	\$2,272.00	\$1,370.88	10%

15. Participant Data, Basis for Projections

The January 1, 2023 actuarial valuation and related participant data serves as the basis for the 2024 Zone Certification.

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2022 are assumed to be active participants as of January 1, 2023 unless identified as having been terminated.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2023.

17. Projected Industry Activity

As required by Section 432 of the Code, assumptions with respect to projected industry activity are based on information provided by the Trustees. It is the Trustees' expectation that the contribution base units will remain level during the projection period.

18. Exclusions

No participants were excluded from the projections.

19. Reciprocity

There are no assumptions related to reciprocity as the Plan has no reciprocal agreements.

20. Missing or incomplete data

There is no missing or incomplete data.

21. Justification for Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the 2023 Horizon Investment Survey and using input from the Fund's investment adviser. Historically the Fund has averaged 9.07% annual return over the past 10 years and has outperformed its benchmark. Taking into account the historical returns and forward-looking expectations, a long-term rate of return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience. The mortality assumption is based on the Safe-harbor mortality assumption defined in the American Rescue Plan Act.

B. Actuarial Methods

1. Funding Method: Entry Age Normal Cost Method

Under the entry age normal actuarial cost method, the individual entry age normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date the present value of future normal cost is calculated for each individual participant by multiplying the entry age normal cost by the present value of the

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the Actuarial Liability over the Actuarial Value of Assets is known as the unfunded accrued liability. If the Actuarial Value of Assets exceeds the Actuarial Liability, the Fund may have a surplus.

2. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the Actuarial Value of Assets as of January 1, 2006 is set equal to the Market Value of Assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of each gain or loss for each of the preceding four plan years (with the exception of the 2008 loss which is recognized at a rate of $1/10$ per plan year due to funding relief). Gains or losses prior to January 1, 2006 are ignored.

3. Disclosures Regarding Models Used

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

a. Valuation Software

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose of calculating liabilities and projected benefit payments. Projected expected results of future valuations in this report were developed using P-scan, our proprietary tool for the intended purpose of developing projections. As part of the review process for this certification, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this certification.

b. Projections

This certification includes projections of future cash flows and funded status for the purpose of determining a zone status for the Fund.

The projections are based on the January 1, 2023 actuarial valuation projected to December 31, 2023 using expected liabilities and preliminary, unaudited December 31, 2023 assets. These projections also assume the continuation of the plan provisions and actuarial assumptions in effect as of January 1, 2023.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

The projections assume that all future assumptions are met except where indicated with respect to future investment returns. The future outcomes become increasingly uncertain over time, and therefore the general trends and not the absolute values should be considered in the review of these projections.

4. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under § 431(b)(8) of the Code and § 304(b)(8) of ERISA. This included the "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 to be separately amortized over 29 years.

Form **15315**
(December 2022)

Department of the Treasury - Internal Revenue Service
**Annual Certification for Multiemployer
Defined Benefit Plans**

OMB Number
1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2023 or fiscal plan year beginning 1/1/2023 and ending 12/31/2023

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1c. Plan sponsor's name Board of Trustees Warehouse Employees Local No. 730 Pension Trust Fund		1d. Employer identification number (EIN) 52-6124754
1e. Plan sponsor's telephone number (410) 683-7763	1f. Plan sponsor's address, city, state, ZIP code 911 Ridgebrook Road, Sparks, MD, 21152-9451	

Part II – Plan Actuary's Information

2a. Plan actuary's name Peter R. Hardcastle	2b. Plan actuary's firm name Cheiron, Inc.	
2c. Plan actuary's firm address, city, state, ZIP code 8300 Greensboro Drive, Suite 800, McLean, VA, 22102		
2d. Plan actuary's enrollment number 20-05197	2e. Plan actuary's telephone number (703) 893-1456	

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

<input type="checkbox"/> Neither endangered nor critical	<input type="checkbox"/> Not endangered due to special rule in IRC Section 432(b)(5)
<input type="checkbox"/> Endangered	<input type="checkbox"/> Critical due to election under IRC Section 432(b)(4)
<input type="checkbox"/> Seriously endangered	<input type="checkbox"/> Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)
<input type="checkbox"/> Critical	
<input checked="" type="checkbox"/> Critical and declining	

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rehabilitation Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature <i>PR Hardcastle</i>	Date <i>3/31/2023</i>
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FOR PLAN YEAR COMMENCING JANUARY 1, 2023

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

**EIN: 52-6124754
PN: 001**

Plan Year 1/1/2023

**Fund Contact
Ms. Alicia Cochran
Account Executive
(410) 683-6500**

March 31, 2023

Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, MD 21152-9451

March 31, 2023
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2023, that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information (some oral and some written) supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, the plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

March 31, 2023

Page ii

Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and, changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,

Cheiron



Peter R. Hardcastle, FSA, EA (20-05197)
Principal Consulting Actuary



Matthew Deveney, FSA, EA (20-07754)
Principal Consulting Actuary

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence: **Condition Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years.

NO

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

YES

The Fund is certified to be in Critical and Declining status for 2023.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2023	(\$66,119,699)	19,627,935	10,104,402	5,511,357
1/1/2024	(\$74,760,254)			

Because a funding deficiency is projected at year end, it is not required to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue in accordance with CBAs in effect as of January 1, 2023)

The chart below shows a projection of the assets of the Fund over the next 12 years. The projection indicates that the Fund is expected to run out of assets during the 2034 Plan Year.

Plan Year Beginning	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Administrative Expenses	Net Investment Return	Investment Return Assumption
1/1/2023	\$ 149,222,611	\$ 4,664,356	\$ 663,674	\$ 22,599,941	\$ 496,000	\$ 9,834,225	7.00%
1/1/2024	141,288,925	4,871,025	663,674	23,108,986	405,395	9,271,577	7.00%
1/1/2025	132,580,819	4,899,823	663,674	23,679,864	414,966	8,643,030	7.00%
1/1/2026	122,692,517	4,929,206	663,674	24,107,317	424,735	7,936,816	7.00%
1/1/2027	111,690,162	4,943,354	663,674	24,599,961	434,704	7,149,844	7.00%
1/1/2028	99,412,369	4,943,354	663,674	24,922,197	445,007	6,278,957	7.00%
1/1/2029	85,931,150	4,943,354	663,674	24,976,229	455,405	5,333,056	7.00%
1/1/2030	71,439,599	4,943,354	663,674	25,244,427	465,928	4,309,057	7.00%
1/1/2031	55,645,328	4,943,354	663,674	25,298,933	494,126	3,200,611	7.00%
1/1/2032	38,659,909	4,943,354	663,674	25,087,799	505,448	2,018,508	7.00%
1/1/2033	20,692,197	4,943,354	165,919	24,816,394	516,917	752,585	7.00%
1/1/2034	1,220,744	4,943,354	0	24,519,022	528,501	0	7.00%
1/1/2035	0						

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

7.00% net of investment expenses.

2. Administrative Expenses

Admin expenses for 2023 are based on the actual admin expenses from the prior year increased with inflation for one year (rounded to the nearest thousand), with an additional amount included to reflect the non-recurring cost of the SFA application in the first year. Future recurring admin expenses are assumed to increase by 2.5% per year thereafter and reflect known future PBGC premium increases.

3. Rates of Mortality

Funding:

Pri-2012 amount-weighted Blue-Collar table with projection scale MP-2021 as published by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries

Current Liability under RPA 1994:

The 2022 Static Mortality Table as prescribed under IRS Regulations.

4. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62		
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

For Individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

5. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

7. Marriage Rates

- 61% of participants are assumed to be married.
- Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2021.

10. Future Hours Worked By Active Participants

Contribution Base Units are assumed to remain constant at the 2019 level. Each active participant will work average annual hours worked in the past three years, excluding the year of entry. The default hours worked is assumed to be 2,040 hours. No participant is assumed to work less than 870 hours per year.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

11. Contribution Rates Used for Determination of Minimum Flat Benefit and Percentage of Contributions Benefit

The contribution rate in effect at the date of adoption of the Rehabilitation Schedule.

12. Contribution Rate Used for Determination of Employer Contributions

Contribution rates are based on the Preferred Schedule of the Rehabilitation, with increases based on each employer’s collective bargaining agreement in effect as of January 1, 2023. In addition, a \$0.35 per hour rate is included in the contribution rates for Giant Warehouse each year to reflect the additional (non-benefit bearing) contributions required when working vacation relief hours.

13. Future Withdrawal Liability Payments and Future Employer Withdrawals

Future withdrawal liability payments are based on the actual payment schedules for withdrawals that occurred and were assessed by December 31, 2022 and are assumed to be 100% collectable. No current employers are assumed to withdraw on or after January 1, 2023.

14. New Entrant Profile

New entrants are based on the distribution below, assuming 92% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual	Relative Proportion
20	0.531	\$68.94	\$1,370.88	14%
25	0.567	\$60.67	\$1,370.88	9%
30	1.933	\$254.38	\$1,370.88	18%
35	1.456	\$163.33	\$1,370.88	18%
40	2.123	\$348.61	\$1,370.88	14%
45	6.955	\$902.12	\$1,370.88	7%
50	9.582	\$1,463.13	\$1,370.88	10%
55	13.168	\$2,272.00	\$1,370.88	10%

15. Participant Data, Basis for Projections

The January 1, 2022 actuarial valuation and related participant data serves as the basis for the 2023 Zone Certification.

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2021 are assumed to be active participants as of January 1, 2022 unless identified as having been terminated.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2022.

17. Projected Industry Activity

As required by Section 432 of the Code, assumptions with respect to projected industry activity are based on information provided by the Trustees. It is the Trustees' expectation that the contribution base units will remain level during the projection period.

18. Exclusions

No participants were excluded from the projections.

19. Reciprocity

There are no assumptions related to reciprocity as the Plan has no reciprocal agreements.

20. Missing or incomplete data

There is no missing or incomplete data.

21. Justification for Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the Horizon Investment Survey and using input from the Fund's investment adviser. The Horizon survey expected 10-year return is 5.63% and the expected 20-year return is 6.29%. Historically the Fund has averaged 11.61% annual return over the past 10 years and has outperformed its benchmark. Taking into account the historical returns and forward-looking expectations, a long-term rate return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience. The mortality assumption is based on the Safe-harbor mortality assumption defined in the American Rescue Plan Act.

B. Actuarial Methods

1. Funding Method: Entry Age Normal Cost Method

Under the entry age normal actuarial cost method, the individual entry age normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date the present value of future normal cost is calculated for each individual participant by multiplying the entry age normal cost by the present value of the

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the Actuarial Liability over the Actuarial Value of Assets is known as the unfunded accrued liability. If the Actuarial Value of Assets exceeds the Actuarial Liability, the Fund may have a surplus.

2. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the Actuarial Value of Assets as of January 1, 2006 is set equal to the Market Value of Assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of each gain or loss for each of the preceding four plan years (with the exception of the 2008 loss which is recognized at a rate of $1/10$ per plan year due to funding relief). Gains or losses prior to January 1, 2006 are ignored.

3. Disclosures Regarding Models Used

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

a. Valuation Software

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose of calculating liabilities and projected benefit payments. Projected expected results of future valuations in this report were developed using P-scan, our proprietary tool for the intended purpose of developing projections. As part of the review process for this certification, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this certification.

b. Projections

This certification includes projections of future cash flows and funded status for the purpose of determining a zone status for the Fund.

The projections are based on the January 1, 2022 actuarial valuation projected to December 31, 2022 using expected liabilities and preliminary, unaudited December 31, 2022 assets. These projections also assume the continuation of the plan provisions and actuarial assumptions in effect as of January 1, 2022.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

The projections assume that all future assumptions are met except where indicated with respect to future investment returns. The future outcomes become increasingly uncertain over time, and therefore the general trends and not the absolute values should be considered in the review of these projections.

4. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under § 431(b)(8) of the Code and § 304(b)(8) of ERISA. This included the "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 to be separately amortized over 29 years.

FOR PLAN YEAR COMMENCING JANUARY 1, 2022

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

EIN: 52-6124754

PN: 001

Plan Year 1/1/2022

Fund Contact

Ms. Alicia Cochran

Account Executive

(410) 683-6500

March 31, 2022

Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, MD 21152-9451

March 31, 2022
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: *Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)*

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2022, that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information (some oral and some written) supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, the plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

March 31, 2022

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Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and, changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,

Cheiron



Peter R. Hardcastle, FSA, EA (20-05197)
Principal Consulting Actuary



Matthew Deveney, FSA, EA (20-07754)
Consulting Actuary

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence: **Condition Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years.

NO

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

YES

The Fund is certified to be in Critical and Declining status for 2022.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2022	(\$58,238,256)	\$21,431,780	\$10,581,882	\$6,001,697
1/1/2023	(\$67,163,136)			

Because a funding deficiency is projected at year end, there is no need to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue at 4.9% per year through FYE 2027, and 2.0% per year through FYE 2032)

The chart below shows a projection of the assets of the Fund over the next 19 years. The projection indicates that the Fund is expected to run out of assets during the 2040 Plan Year.

<u>Date</u>	<u>Market Value Assets</u>	<u>Projected Contributions</u>	<u>Projected Benefits and Expenses</u>	<u>Projected Investment Earnings</u>
1/1/2022	\$ 181,827,791	\$ 5,802,059	\$ 22,371,266	\$ 12,157,831
1/1/2023	177,416,414	6,054,089	22,950,376	11,837,781
1/1/2024	172,357,908	6,318,864	23,496,376	11,474,009
1/1/2025	166,654,405	6,595,919	24,048,131	11,065,312
1/1/2026	160,267,505	6,886,335	24,566,666	10,610,380
1/1/2027	153,197,554	7,167,879	25,071,583	10,107,797
1/1/2028	145,401,647	7,296,861	25,346,218	9,557,072
1/1/2029	136,909,363	7,431,098	25,478,179	8,962,691
1/1/2030	127,824,972	7,566,414	25,755,660	8,321,892
1/1/2031	117,957,618	7,702,359	25,667,602	7,638,884
1/1/2032	107,631,260	7,844,086	25,602,292	6,923,163
1/1/2033	96,796,216	7,355,032	25,309,186	6,157,968
1/1/2034	85,000,030	7,189,113	24,977,859	5,337,926
1/1/2035	72,549,210	7,189,113	24,520,334	4,482,111
1/1/2036	59,700,100	7,189,113	24,009,004	3,600,267
1/1/2037	46,480,477	7,189,113	23,414,499	2,695,350
1/1/2038	32,950,440	7,189,113	22,728,406	1,771,854
1/1/2039	19,183,001	7,189,113	22,078,774	830,486
1/1/2040	5,123,826	7,189,113	21,439,355	-131,655
1/1/2041	0			

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

7.00% net of investment expenses.

2. Administrative Expenses

\$473,986 for 2022 payable at the middle of the year, increasing 2.0% per year thereafter.

3. Rates of Mortality

SOA RP-2014 Blue Collar Mortality Table using base year 2006 with generational improvements using scale MP-2019

4. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62		
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

For Individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62		
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

5. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

7. Marriage Rates

- 61% of participants are assumed to be married.
- Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
 Single Life or Certain Annuity – 15%
 Joint & Survivor Annuity – 20%

9. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2020.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

10. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

11. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2021.

12. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2021.

13. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2020 are assumed to be active participants as of January 1, 2021 unless identified as having been terminated.

14. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2021.

15. Projected Industry Activity

As required by Section 432 of the Code, assumptions with respect to projected industry activity are based on information provided by the Trustees. It is the Trustees' expectation that the contribution base units will remain level during the projection period. Further, each employer's current contribution rate is expected to increase by 4.9% annually through 2027, then 2% annually for the next five years, and remain flat thereafter. These contribution rate increases are not benefit bearing.

16. Justification for Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the Horizon Investment Survey. The expected 10-year return is 6.02% and the expected 20-year return is 6.85%. The Fund's investment advisor anticipates a return of 7.10%. Historically the Fund has averaged 9.71% annual return over the past 10 years and has outperformed its benchmark. For the 10-year period ending with the valuation date the annual outperformance was 50 basis points net of fees. Taking into account the historical returns and forward-looking expectations, a long-term rate of return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

B. Actuarial Methods

1. Funding Method: Entry Age Normal Cost Method

Under the entry age normal actuarial cost method, the individual entry age normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date the present value of future normal cost is calculated for each individual participant by multiplying the entry age normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the Actuarial Liability over the Actuarial Value of Assets is known as the unfunded accrued liability. If the Actuarial Value of Assets exceeds the Actuarial Liability, the Fund may have a surplus.

2. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the Actuarial Value of Assets as of January 1, 2006 is set equal to the Market Value of Assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of each gain or loss for each of the preceding four plan years (with the exception of the 2008 loss which is recognized at a rate of $1/10$ per plan year due to funding relief). Gains or losses prior to January 1, 2006 are ignored.

3. Disclosures Regarding Models Used

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

a. Valuation Software

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose of calculating liabilities and projected benefit payments. Projected expected results of future valuations in this report were developed using P-scan, our proprietary tool for the intended purpose of developing projections. As part of the review process for this certification, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this certification.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

b. Projections

This certification includes projections of future cash flows and funded status for the purpose of determining a zone status for the Fund.

The projections are based on the January 1, 2021 actuarial valuation projected to December 31, 2021 using expected liabilities and preliminary, unaudited December 31, 2021 assets. These projections also assume the continuation of the plan provisions and actuarial assumptions in effect as of January 1, 2021.

The projections assume that all future assumptions are met except where indicated with respect to future investment returns. The future outcomes become increasingly uncertain over time, and therefore the general trends and not the absolute values should be considered in the review of these projections.

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The Fund's Board of Trustees elected funding relief under § 431(b)(8) of the Code and § 304(b)(8) of ERISA. This included the "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 to be separately amortized over 29 years.

**Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application**

Item B.5: Addendum to January 1, 2022 Zone Certification

The following assumptions were not explicitly stated in the January 1, 2022 Zone Certification.

1. Census Data, Basis for Projections

The January 1, 2021 actuarial valuation and related participant data serves as the basis for the 2022 Zone Certification.

2. Future Contributions, Contributions Base Units (CBUs) and Contribution Rates

Contributions Base Units are assumed to remain constant, and contribution rates are based on existing Collective Bargaining Agreements in effect as of January 1, 2022. For years after the expiration of those CBAs, contribution rates are assumed to increase each year with 2% inflation for the following five years.

3. Future Withdrawal Liability Payments and Future Employer Withdrawals

Future withdrawal liability payments are based on the actual payment schedules for withdrawals that occurred and were assessed by December 31, 2021 and are assumed to be 100% collectable. No current employers are assumed to withdraw on or after January 1, 2022.

4. New Entrant Profile

New entrants are based on the distribution below, assuming 100% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual	Relative Proportion
20	0	\$0.00	\$1,185.60	19%
25	0	\$0.00	\$1,185.60	10%
30	0	\$0.00	\$1,185.60	16%
35	0	\$0.00	\$1,185.60	17%
40	0	\$0.00	\$1,185.60	26%
45	0	\$0.00	\$1,185.60	7%
50	0	\$0.00	\$1,185.60	3%
55	0	\$0.00	\$1,185.60	2%

Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application

Item B.5: Addendum to January 1, 2022 Zone Certification

5. Exclusions

No participants were excluded from the projections

6. Reciprocity

There are no assumptions related to reciprocity as the Plan has no reciprocal agreements.

7. Missing or incomplete data

There is no missing or incomplete data.

Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application

Item B.5: Addendum to January 1, 2022 Zone Certification

The following table provides the plan-year-by-plan-year projection demonstrating the plan year that the plan is projected to become insolvent.

Plan Year Beginning	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Administrative Expenses	Net Investment Return	Investment Return Assumption
1/1/2022	\$ 181,827,791	\$ 5,138,385	\$ 663,674	\$ 21,897,281	\$ 473,986	\$ 12,157,831	7.00%
1/1/2023	177,416,414	5,390,415	663,674	22,466,911	483,466	11,837,781	7.00%
1/1/2024	172,357,908	5,655,190	663,674	23,003,241	493,135	11,474,009	7.00%
1/1/2025	166,654,405	5,932,245	663,674	23,545,134	502,998	11,065,312	7.00%
1/1/2026	160,267,505	6,222,661	663,674	24,053,609	513,058	10,610,380	7.00%
1/1/2027	153,197,554	6,504,205	663,674	24,548,264	523,319	10,107,797	7.00%
1/1/2028	145,401,647	6,633,187	663,674	24,812,433	533,785	9,557,072	7.00%
1/1/2029	136,909,363	6,767,424	663,674	24,933,719	544,461	8,962,691	7.00%
1/1/2030	127,824,972	6,902,740	663,674	25,200,310	555,350	8,321,892	7.00%
1/1/2031	117,957,618	7,038,685	663,674	25,101,145	566,457	7,638,884	7.00%
1/1/2032	107,631,260	7,180,412	663,674	25,024,506	577,786	6,923,163	7.00%
1/1/2033	96,796,216	7,189,113	165,919	24,719,844	589,342	6,157,968	7.00%
1/1/2034	85,000,030	7,189,113	0	24,376,731	601,129	5,337,926	7.00%
1/1/2035	72,549,210	7,189,113	0	23,907,183	613,151	4,482,111	7.00%
1/1/2036	59,700,100	7,189,113	0	23,383,590	625,414	3,600,267	7.00%
1/1/2037	46,480,477	7,189,113	0	22,776,577	637,923	2,695,350	7.00%
1/1/2038	32,950,440	7,189,113	0	22,077,725	650,681	1,771,854	7.00%
1/1/2039	19,183,001	7,189,113	0	21,415,080	663,695	830,486	7.00%
1/1/2040	5,123,826	7,189,113	0	20,762,387	676,968	\$ (131,655)	7.00%
1/1/2041	0						

FOR PLAN YEAR COMMENCING JANUARY 1, 2021

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

EIN: 52-6124754

PN: 001

Plan Year 1/1/2021

Fund Contact

Ms. Alicia Cochran

Account Executive

(410) 683-6500

March 31, 2021

Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, MD 21152-9451

March 31, 2021
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: *Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)*

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2021, that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information (some oral and some written) supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, the plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

March 31, 2021

Page ii

Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and, changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,
Cheiron



Peter R. Hardcastle, FSA, EA (20-05197)
Principal Consulting Actuary



Matthew Deveney, FSA, EA (20-07754)
Consulting Actuary

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence: **Condition Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

2 The Fund is not projected to become insolvent within 30 years.

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

The Fund is certified to be in Critical and Declining status for 2021.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2021	(\$48,841,173)	\$21,915,366	\$9,683,999	\$5,102,094
1/1/2022	(\$59,389,329)			

Because a funding deficiency is projected at year end, there is no need to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue at 4.9% per year through FYE 2027, and 2.0% per year through FYE 2032)

The chart below shows a projection of the assets of the Fund over the next 14 years. The projection indicates that the Fund is expected to run out of assets during the 2034 Plan Year.

<u>Date</u>	<u>Market Value Assets</u>	<u>Projected Contributions</u>	<u>Projected Benefits and Expenses</u>	<u>Projected Investment Earnings</u>
1/1/2021	\$ 161,493,965	\$ 4,932,380	\$ 22,138,095	\$ 10,712,563
1/1/2022	155,000,813	5,140,834	22,054,966	10,268,075
1/1/2023	148,354,756	5,360,386	22,711,544	9,787,813
1/1/2024	140,791,411	5,591,035	23,331,497	9,244,984
1/1/2025	132,295,933	5,832,386	23,912,367	8,638,619
1/1/2026	122,854,571	6,085,379	24,585,132	7,963,280
1/1/2027	112,318,097	6,350,015	25,019,256	7,219,895
1/1/2028	100,868,751	6,472,888	25,346,703	6,411,402
1/1/2029	88,406,338	6,590,765	25,468,579	5,538,895
1/1/2030	75,067,419	6,709,198	25,686,532	4,601,746
1/1/2031	60,691,832	6,828,089	25,781,497	3,596,279
1/1/2032	45,334,704	6,951,551	25,649,096	2,530,083
1/1/2033	29,167,243	6,453,796	25,327,684	1,392,293
1/1/2034	11,685,648	6,287,877	25,000,685	174,124
1/1/2035	0			

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

7.00% net of investment expenses.

2. Administrative Expenses

\$652,000 for 2021 as of the middle of the year, dropping to \$390,000 for 2022 and increasing 2.0% per year thereafter.

3. Rates of Mortality

SOA RP-2014 Blue Collar Mortality Table using base year 2006 with generational improvements using scale MP-2019

4. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62		
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

For Individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
<60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

5. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

7. Marriage Rates

- 61% of participants are assumed to be married.
- Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2019.

10. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

11. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2020.

12. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect on January 1, 2020.

13. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2019 are assumed to be active participants as of January 1, 2020 unless identified as having been terminated.

14. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2020.

15. Projected Industry Activity

As required by Section 432 of the Code, assumptions with respect to projected industry activity are based on information provided by the Trustees. It is the Trustees' expectation that the contribution base units will remain level during the projection period. Further, each employer's current contribution rate is expected to increase by 4.9% annually through 2027, then 2% annually for the next five years, and remain flat thereafter. These contribution rate increases are not benefit bearing.

16. Justification for Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the Horizon Investment Survey. The expected 10-year return is 6.53% and the expected 20-year return is 7.34%. Historically the Fund has averaged 9.6% annual return over the past 10 years. Taking into account the historical returns and forward looking expectations, a long-term rate return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed and updated to better reflect actual experience.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

B. Actuarial Methods

1. Funding Method: Entry Age Normal Cost Method

Under the entry age normal actuarial cost method the individual entry age normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date the present value of future normal cost is calculated for each individual participant by multiplying the entry age normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

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APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this certification.

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The projections assume that all future assumptions are met except where indicated with respect to future investment returns. The future outcomes become increasingly uncertain over time, and therefore the general trends and not the absolute values should be considered in the review of these projections.

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**Warehouse Employees Union Local No. 730 Pension Trust
 EIN: 34-6665225 / PN: 001
 Special Financial Assistance Application**

Item B.5: Addendum to January 1, 2021 Zone Certification

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1. Census Data, Basis for Projections

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2. Future Contributions, Contributions Base Units (CBUs) and Contribution Rates

Contributions Base Units are assumed to remain constant, and contribution rates are based on existing Collective Bargaining Agreements in effect as of January 1, 2021. For years after the expiration of those CBAs, contribution rates are assumed to increase each year with 2% inflation for the following five years.

3. Future Withdrawal Liability Payments and Future Employer Withdrawals

Future withdrawal liability payments are based on the actual payment schedules for withdrawals that occurred and were assessed by December 31, 2020 and are assumed to be 100% collectable. No current employers are assumed to withdraw on or after January 1, 2021.

4. New Entrant Profile

New entrants are based on the distribution below, assuming 100% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual	Relative Proportion
20	0	\$0.00	\$955.26	34%
25	0	\$0.00	\$955.26	8%
30	0	\$0.00	\$955.26	15%
35	0	\$0.00	\$955.26	13%
40	0	\$0.00	\$955.26	16%
45	0	\$0.00	\$955.26	4%
50	0	\$0.00	\$955.26	5%
55	0	\$0.00	\$955.26	5%

Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application

Item B.5: Addendum to January 1, 2021 Zone Certification

5. Exclusions

No participants were excluded from the projections

6. Reciprocity

There are no assumptions related to reciprocity as the Plan has no reciprocal agreements.

7. Missing or incomplete data

There is no missing or incomplete data.

Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application

Item B.5: Addendum to January 1, 2021 Zone Certification

The following table provides the plan-year-by-plan-year projection demonstrating the plan year that the plan is projected to become insolvent.

Plan Year Beginning	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Administrative Expenses	Net Investment Return	Investment Return Assumption
1/1/2021	\$ 161,493,965	\$ 4,268,706	\$ 663,674	\$ 21,486,095	\$ 652,000	\$ 10,712,563	7.00%
1/1/2022	155,000,813	4,477,160	663,674	21,664,966	390,000	10,268,075	7.00%
1/1/2023	148,354,756	4,696,712	663,674	22,313,744	397,800	9,787,813	7.00%
1/1/2024	140,791,411	4,927,361	663,674	22,925,741	405,756	9,244,984	7.00%
1/1/2025	132,295,933	5,168,712	663,674	23,498,496	413,871	8,638,619	7.00%
1/1/2026	122,854,571	5,421,705	663,674	24,162,983	422,149	7,963,280	7.00%
1/1/2027	112,318,097	5,686,341	663,674	24,588,665	430,592	7,219,895	7.00%
1/1/2028	100,868,751	5,809,214	663,674	24,907,500	439,203	6,411,402	7.00%
1/1/2029	88,406,338	5,927,091	663,674	25,020,592	447,987	5,538,895	7.00%
1/1/2030	75,067,419	6,045,524	663,674	25,229,585	456,947	4,601,746	7.00%
1/1/2031	60,691,832	6,164,415	663,674	25,315,410	466,086	3,596,279	7.00%
1/1/2032	45,334,704	6,287,877	663,674	25,173,688	475,408	2,530,083	7.00%
1/1/2033	29,167,243	6,287,877	165,919	24,842,768	484,916	1,392,293	7.00%
1/1/2034	11,685,648	6,287,877	0	24,506,071	494,614	174,124	7.00%
1/1/2035	0						



FOR PLAN YEAR COMMENCING JANUARY 1, 2020

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

EIN: 52-6124754

PN: 001

Plan Year 1/1/2020

Fund Contact

Ms. Alicia Cochran

Account Executive

(410) 683-6500

March 30, 2020

Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, Maryland 21152-9451

March 30, 2020
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2020, that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information (some oral and some written) supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, the plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

March 30, 2020

Page ii

Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,
Cheiron



Peter Hardcastle, FSA, EA (17-05197)



Matthew Deveney, FSA, EA (17-07754)

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence:

**Condition
Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years.

NO

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

YES

The Fund is certified to be in Critical and Declining status for 2020.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2020	(\$36,920,882)	\$23,749,834	\$10,103,711	\$4,920,186
1/1/2021	(\$48,600,489)			

Because a funding deficiency is projected at year-end, there is no need to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue at 4.9% per year)

The chart below shows a projection of the assets of the Fund over the next 13 years. The projection indicates that the Fund is expected to run out of assets during the 2032 Plan Year.

<u>Date</u>	<u>Market Value Assets</u>	<u>Projected Contributions</u>	<u>Projected Benefits and Expenses</u>	<u>Projected Investment Earnings</u>
1/1/2020	\$ 158,996,891	\$ 4,734,451	\$ 23,408,089	\$ 11,987,175
1/1/2021	152,310,428	4,932,119	23,770,475	11,445,796
1/1/2022	144,917,869	5,140,603	24,225,727	10,844,711
1/1/2023	136,677,455	5,360,004	24,984,294	10,164,326
1/1/2024	127,217,490	5,590,591	25,842,814	9,382,895
1/1/2025	116,348,162	5,832,500	26,865,217	8,482,729
1/1/2026	103,798,175	6,086,287	27,255,535	7,473,374
1/1/2027	90,102,301	6,352,535	27,629,618	6,373,474
1/1/2028	75,198,692	6,631,855	27,902,466	5,181,439
1/1/2029	59,109,520	6,924,889	27,358,377	3,927,146
1/1/2030	42,603,177	7,232,312	27,416,971	2,616,400
1/1/2031	25,034,918	7,554,829	26,978,169	1,240,806
1/1/2032	6,852,384	7,893,181	26,170,173	0
1/1/2033	0			

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

8.00% net of investment expenses.

2. Administrative Expenses

\$363,794 for 2020 at the beginning of the year, increasing 3.0% per year thereafter.

3. Rates of Mortality

RP 2000 Mortality Table with blue collar adjustment and generational improvements.

4. Rates of Retirement

Age	Less than 30 Years Service	30 Years Service	Over 30 Years Service
51 – 59	0%	50%	10%
60 and over	100%	100%	100%

5. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

7. Marital Status

- 80% of participants are assumed to be married.
- Wives are assumed to be three years younger than the husband.

8. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2018.

9. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

10. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect when the CBA first adopted a schedule under the 2009 Rehabilitation Plan or subsequent Rehabilitation Plan, if applicable.

11. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect when the CBA first adopted a schedule under the 2009 Rehabilitation Plan or subsequent Rehabilitation Plan, if applicable.

12. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2018 are assumed to be active participants as of January 1, 2019 unless identified as having been terminated.

13. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2019.

14. Justification for Assumptions

Economic: The expected investment return was chosen by comparing long-term real portfolio returns with inflation expectations. For a portfolio weighted 60% in US Large Cap equity and 40% in investment grade bonds, the 25-year return ending on the valuation date was 8.26% or a return in excess of inflation of approximately 6%. The Fund's investments are invested more diversely than the model portfolio in expectation of generating higher returns but today's inflation targets adopted by the Federal Reserve are

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

lower than the experience over the last 25 years. A long-term rate return of a little over 8% would be indicated by history and Fed policy.

Demographic: The demographic assumptions were last changed with the 2012 valuation. The gains and losses from demographic experience have been minor since then with the exception of a large number of actives becoming terminated vested due to their employer withdrawing from the Fund, which is not part of a demographic assumption set. A quinquennial experience study will be performed in conjunction with the 2020 valuation.

B. Actuarial Methods

1. Funding Method: Entry Age Normal Cost Method

Under the entry age normal actuarial cost method the individual entry age normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date the present value of future normal cost is calculated for each individual participant by multiplying the entry age normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the actuarial liability, or past service liability.

The excess, if any, of the actuarial liability over the actuarial value of assets is known as the unfunded accrued liability. If the actuarial value of assets exceeds the actuarial liability the Fund may have a surplus.

2. Asset Valuation Method

The actuarial value of assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of January 1, 2006 is set equal to the market value of assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four plan years (with the exception of the 2008 loss which is recognized at a rate of 1/10 per plan year due to funding relief). Gains or losses prior to January 1, 2006 are ignored.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under § 431(b)(8) of the Code and § 304(b)(8) of ERISA. This included the "special amortization rule," which allows the

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

Fund's investment losses for the plan year ended December 31, 2008 to be separately amortized over 29 years.

**Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application**

Item B.5: Addendum to January 1, 2020 Zone Certification

The following assumptions were not explicitly stated in the January 1, 2020 Zone Certification.

1. Census Data, Basis for Projections

The January 1, 2019 actuarial valuation and related participant data serves as the basis for the 2020 Zone Certification.

2. Mortality Improvement

Projected fully generational using Scale AA

3. Future Contributions, Contributions Base Units (CBUs) and Contribution Rates

Contributions Base Units are assumed to remain constant, and contribution rates are based on existing Collective Bargaining Agreements (CBAs) in effect as of January 1, 2020. For years after the expiration of those CBAs, contribution rates are assumed to continue increasing in accordance with the Rehabilitation Plan schedule adopted in the current CBAs.

4. Future Withdrawal Liability Payments and Future Employer Withdrawals

Future withdrawal liability payments are based on the actual payment schedules for withdrawals that occurred and were assessed by December 31, 2019 and are assumed to be 100% collectable. No current employers are assumed to withdraw on or after January 1, 2020.

5. New Entrant Profile

New entrants are based on the distribution below, assuming 100% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual	Relative Proportion
20	0	\$0.00	\$1,119.94	16%
25	0	\$0.00	\$1,119.94	22%
30	0	\$0.00	\$1,119.94	22%
35	0	\$0.00	\$1,119.94	19%
40	0	\$0.00	\$1,119.94	9%
45	0	\$0.00	\$1,119.94	4%
50	0	\$0.00	\$1,119.94	4%
55	0	\$0.00	\$1,119.94	4%

Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application

Item B.5: Addendum to January 1, 2020 Zone Certification

6. Form of Payment

For participants not receiving benefits, 100% are assumed to elect a level income option.

7. Exclusions

No participants were excluded from the projections

8. Reciprocity

There are no assumptions related to reciprocity as the Plan has no reciprocal agreements.

9. Missing or incomplete data

There is no missing or incomplete data.

Warehouse Employees Union Local No. 730 Pension Trust
EIN: 34-6665225 / PN: 001
Special Financial Assistance Application

Item B.5: Addendum to January 1, 2020 Zone Certification

The following table provides the plan-year-by-plan-year projection demonstrating the plan year that the plan is projected to become insolvent.

Plan Year Beginning	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Administrative Expenses	Net Investment Return	Investment Return Assumption
1/1/2020	\$ 158,996,891	\$ 4,070,777	\$ 663,674	\$ 23,030,023	\$ 378,066	\$ 11,987,175	8.00%
1/1/2021	152,310,428	4,268,445	663,674	23,381,067	389,408	11,445,796	8.00%
1/1/2022	144,917,869	4,476,929	663,674	23,824,637	401,090	10,844,711	8.00%
1/1/2023	136,677,455	4,696,330	663,674	24,571,172	413,123	10,164,326	8.00%
1/1/2024	127,217,490	4,926,917	663,674	25,417,298	425,516	9,382,895	8.00%
1/1/2025	116,348,162	5,168,826	663,674	26,426,935	438,282	8,482,729	8.00%
1/1/2026	103,798,175	5,422,613	663,674	26,804,105	451,430	7,473,374	8.00%
1/1/2027	90,102,301	5,688,861	663,674	27,164,645	464,973	6,373,474	8.00%
1/1/2028	75,198,692	5,968,181	663,674	27,423,543	478,922	5,181,439	8.00%
1/1/2029	59,109,520	6,261,215	663,674	26,865,087	493,290	3,927,146	8.00%
1/1/2030	42,603,177	6,568,638	663,674	26,908,883	508,089	2,616,400	8.00%
1/1/2031	25,034,918	6,891,155	663,674	26,454,838	523,331	1,240,806	8.00%
1/1/2032	6,852,384	7,229,507	663,674	25,631,141	539,031	0	8.00%
1/1/2033	0						



FOR PLAN YEAR COMMENCING JANUARY 1, 2019

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

EIN: 52-6124754

PN: 001

Plan Year 1/1/2019

Fund Contact

Ms. Alicia Cochran

Account Executive

(410) 683-6500

March 29, 2019



Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, Maryland 21152-9451

March 29, 2019
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: *Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)*

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2019, that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information (some oral and some written) supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, the plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

March 29, 2019

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Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,
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Matthew Deveney, ASA, EA (17-07754)

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
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cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence:

**Condition
Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years.

NO

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

YES

The Fund is certified to be in Critical and Declining status for 2019.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2019	(\$25,844,236)	\$24,095,830	\$9,992,811	\$4,713,764
1/1/2020	(\$37,301,030)			

Because a funding deficiency is projected at year-end, there is no need to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue at 4.9% per year)

The chart below shows a projection of the assets of the Fund over the next 12 years. The projection indicates that the Fund is expected to run out of assets during the 2030 Plan Year.

<u>Date</u>	<u>Market Value of Assets</u>	<u>Projected Contributions</u>	<u>Projected Benefits and Expenses</u>	<u>Projected Investment Earnings</u>
1/1/2019	\$ 150,216,452	\$ 4,535,821	\$ 22,535,651	\$ 11,311,174
1/1/2020	143,527,796	4,726,348	23,425,489	10,748,647
1/1/2021	135,577,303	4,923,674	23,930,732	10,100,528
1/1/2022	126,670,772	5,131,873	24,431,181	9,376,541
1/1/2023	116,748,004	5,350,725	25,202,079	8,561,062
1/1/2024	105,457,713	5,350,725	26,137,636	7,621,136
1/1/2025	92,291,939	5,350,725	26,946,077	6,536,159
1/1/2026	77,232,746	5,350,725	27,412,138	5,313,140
1/1/2027	60,484,473	5,350,725	27,817,177	3,957,388
1/1/2028	41,975,409	5,350,725	27,678,030	2,482,122
1/1/2029	22,130,227	5,350,725	27,494,264	901,716
1/1/2030	888,404	5,350,725	27,497,106	0
1/1/2031	0			

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

8.00% net of investment expenses.

2. Administrative Expenses

\$369,382 for 2019 at the beginning of the year, increasing 3.0% per year thereafter.

3. Rates of Mortality

RP 2000 Mortality Table with blue collar adjustment and generational improvements.

4. Rates of Retirement

Age	Less than 30 Years Service	30 Years Service	Over 30 Years Service
51 – 59	0%	50%	10%
60 and over	100%	100%	100%

5. Rates of Turnover

Double the combination of Sarason's Advanced Pension Tables. Sample rates:

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20	24.77%
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40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

7. Marital Status

- 80% of participants are assumed to be married.
- Wives are assumed to be three years younger than the husband.

8. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2017.

9. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

10. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect when the CBA first adopted a schedule under the 2009 Rehabilitation Plan or subsequent Rehabilitation Plan, if applicable.

11. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect when the CBA first adopted a schedule under the 2009 Rehabilitation Plan or subsequent Rehabilitation Plan, if applicable.

12. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2017 are assumed to be active participants as of January 1, 2018 unless identified as having been terminated.

13. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2018.

14. Justification for Assumptions

Economic: The expected investment return was chosen by comparing long-term real portfolio returns with inflation expectations. For a portfolio weighted 60% in US Large Cap equity and 40% in investment grade bonds, the 25-year return ending on the valuation date was 8.26% or a return in excess of inflation of approximately 6%. The Fund's investments are invested more diversely than the model portfolio in expectation of generating higher returns but today's inflation targets adopted by the Federal Reserve are

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

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Demographic: The demographic assumptions were last changed with the 2012 valuation. The gains and losses from demographic experience have been minor since then with the exception of a large number of actives becoming terminated vested due to their employer withdrawing from the Fund, which is not part of a demographic assumption set. A quinquennial experience study will be performed in conjunction with the 2019 valuation.

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1. Funding Method: Entry Age Normal Cost Method

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APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

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**Warehouse Employees Union Local No. 730 Pension Trust
 EIN: 34-6665225 / PN: 001
 Special Financial Assistance Application**

SFA Checklist #7c

Item B.5: Addendum to January 1, 2019 Zone Certification

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1/1/2019	\$150,216,452	\$3,872,147	\$663,674	\$22,151,779	\$383,873	\$11,311,174	8.00%
1/1/2020	143,527,796	4,062,674	663,674	23,030,100	395,389	10,748,647	8.00%
1/1/2021	135,577,303	4,260,000	663,674	23,523,482	407,251	10,100,528	8.00%
1/1/2022	126,670,772	4,468,199	663,674	24,011,713	419,468	9,376,541	8.00%
1/1/2023	116,748,004	4,687,051	663,674	24,770,027	432,052	8,561,062	8.00%
1/1/2024	105,457,713	4,687,051	663,674	25,692,622	445,014	7,621,136	8.00%
1/1/2025	92,291,939	4,687,051	663,674	26,487,713	458,364	6,536,159	8.00%
1/1/2026	77,232,746	4,687,051	663,674	26,940,023	472,115	5,313,140	8.00%
1/1/2027	60,484,473	4,687,051	663,674	27,330,898	486,278	3,957,388	8.00%
1/1/2028	41,975,409	4,687,051	663,674	27,177,163	500,867	2,482,122	8.00%
1/1/2029	22,130,227	4,687,051	663,674	26,978,371	515,893	901,716	8.00%
1/1/2030	888,404	4,687,051	663,674	26,965,736	531,370	0	8.00%
1/1/2031	0						



FOR PLAN YEAR COMMENCING JANUARY 1, 2018

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

EIN: 52-6124754

PN: 001

Plan Year 1/1/2018

**Fund Contact
Ms. Alicia Cochran
Account Executive
(410) 683-6500**

March 30, 2018

Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, Maryland 21152-9451

March 30, 2018
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: *Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)*

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2018, that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

To the best of our knowledge, this certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices that are consistent with the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained herein. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees
March 30, 2018
Page 2

Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,
Cheiron



Peter Hardcastle, FSA, EA (17-05197)



Matthew Deveney, FSA, EA (17-07754)

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence:

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years.

NO

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

YES

The Fund is certified to be in Critical and Declining status for 2018.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2018	(\$16,922,065)	\$24,288,767	\$9,992,811	\$4,699,222
1/1/2019	(\$27,872,565)			

Because a funding deficiency is projected at year-end, there is no need to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue at 4.9% per year)

The chart below shows a projection of the assets of the Fund over the next 14 years. The projection indicates that the Fund is expected to run out of assets during the 2031 Plan Year.

<u>Date</u>	<u>Market Value of Assets</u>	<u>Projected Contributions</u>	<u>Projected Benefits and Expenses</u>	<u>Projected Investment Earnings</u>
1/1/2018	\$ 162,168,501	\$ 4,521,829	\$ 21,522,687	\$ 12,306,528
1/1/2019	157,474,171	4,710,193	22,729,107	11,891,043
1/1/2020	151,346,300	4,909,345	23,642,507	11,372,793
1/1/2021	143,985,931	5,115,586	24,030,472	10,776,834
1/1/2022	135,847,880	5,333,164	24,457,990	10,117,554
1/1/2023	126,840,608	5,561,375	25,276,534	9,373,813
1/1/2024	116,499,262	5,800,739	25,956,499	8,529,221
1/1/2025	104,872,722	6,051,802	26,835,661	7,574,457
1/1/2026	91,663,320	6,315,135	27,334,462	6,508,467
1/1/2027	77,152,460	6,591,338	27,368,387	5,357,103
1/1/2028	61,732,514	6,881,039	27,620,606	4,124,978
1/1/2029	45,117,924	7,184,899	27,486,728	2,812,983
1/1/2030	27,629,078	7,503,610	27,483,642	1,426,500
1/1/2031	9,075,546	7,837,896	27,018,198	-26,409
1/1/2032	0			

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

8.00% net of investment expenses.

2. Administrative Expenses

\$344,195 for 2018 at the beginning of the year, increasing 3.0% per year thereafter.

3. Rates of Mortality

RP 2000 Mortality Table with blue collar adjustment and generational improvements.

4. Rates of Retirement

Age	Less than 30 Years Service	30 Years Service	Over 30 Years Service
51 – 59	0%	50%	10%
60 and over	100%	100%	100%

5. Rates of Turnover

Double the combination of Sarason's Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

7. Marital Status

- 80% of participants are assumed to be married.
- Wives are assumed to be three years younger than the husband.

8. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2016.

9. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

10. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect when the CBA first adopted a schedule under the 2009 Rehabilitation Plan or subsequent Rehabilitation Plan, if applicable.

11. Contribution Rate Used for Determination of Percentage of Contributions Benefit

The contribution rate in effect when the CBA first adopted a schedule under the 2009 Rehabilitation Plan or subsequent Rehabilitation Plan, if applicable.

12. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2016 are assumed to be active participants as of January 1, 2017 unless identified as having been terminated.

13. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2017.

14. Justification for Assumptions

Economic: The expected investment return was chosen by comparing long-term real portfolio returns with inflation expectations. For a portfolio weighted 60% in US Large Cap equity and 40% in investment grade bonds, the 25-year return ending on the valuation date was 8.46% or a return in excess of inflation of approximately 6%. The Fund's investments are invested more diversely than the model portfolio in expectation of generating higher returns but today's inflation targets adopted by the Federal Reserve are

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

lower than the experience over the last 25 years. A long-term rate return of a little over 8% would be indicated by history and Fed policy.

Demographic: The demographic assumptions were last changed with the 2012 valuation. The gains and losses from demographic experience have been minor since then with the exception of a large number of actives becoming terminated vested due to their employer withdrawing from the Fund, which is not part of a demographic assumption set. A quinquennial experience study will be performed in conjunction with the 2018 valuation.

B. Actuarial Methods

1. Funding Method: Entry Age Normal Cost Method

Under the entry age normal actuarial cost method the individual entry age normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date the present value of future normal cost is calculated for each individual participant by multiplying the entry age normal cost by the present value of the participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the actuarial liability, or past service liability.

The excess, if any, of the actuarial liability over the actuarial value of assets is known as the unfunded accrued liability. If the actuarial value of assets exceeds the actuarial liability the Fund may have a surplus.

2. Asset Valuation Method

The actuarial value of assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the actuarial value of assets as of January 1, 2006 is set equal to the market value of assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four plan years (with the exception of the 2008 loss which is recognized at a rate of 1/10 per plan year due to funding relief). Gains or losses prior to January 1, 2006 are ignored.

3. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under § 431(b)(8) of the Code and § 304(b)(8) of ERISA. This included the "special amortization rule," which allows the

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

Fund's investment losses for the plan year ended December 31, 2008 to be separately amortized over 29 years.

**Warehouse Employees Union Local No. 730 Pension Trust
 EIN: 34-6665225 / PN: 001
 Special Financial Assistance Application**

SFA Checklist #7c

Item B.5: Addendum to January 1, 2018 Zone Certification

The following table provides the plan-year-by-plan-year projection demonstrating the plan year that the plan is projected to become insolvent.

Plan Year	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Admin Expenses	Net Investment Return	Investment Return Assumption
1/1/2018	\$162,168,501	\$3,858,155	663,674	\$21,164,989	\$357,698	\$12,306,528	8.00%
1/1/2019	157,474,171	4,046,519	663,674	22,360,678	368,429	11,891,043	8.00%
1/1/2020	151,346,300	4,245,671	663,674	23,263,026	379,482	11,372,793	8.00%
1/1/2021	143,985,931	4,451,912	663,674	23,639,605	390,866	10,776,834	8.00%
1/1/2022	135,847,880	4,669,490	663,674	24,055,398	402,592	10,117,554	8.00%
1/1/2023	126,840,608	4,897,701	663,674	24,861,864	414,670	9,373,813	8.00%
1/1/2024	116,499,262	5,137,065	663,674	25,529,389	427,110	8,529,221	8.00%
1/1/2025	104,872,722	5,388,128	663,674	26,395,737	439,923	7,574,457	8.00%
1/1/2026	91,663,320	5,651,461	663,674	26,881,341	453,121	6,508,467	8.00%
1/1/2027	77,152,460	5,927,664	663,674	26,901,673	466,715	5,357,103	8.00%
1/1/2028	61,732,514	6,217,365	663,674	27,139,890	480,716	4,124,978	8.00%
1/1/2029	45,117,924	6,521,225	663,674	26,991,591	495,138	2,812,983	8.00%
1/1/2030	27,629,078	6,839,936	663,674	26,973,650	509,992	1,426,500	8.00%
1/1/2031	9,075,546	7,174,222	663,674	26,492,906	525,292	(26,409)	8.00%
1/1/2032	0						

**WAREHOUSE EMPLOYEES LOCAL NO. 730
PENSION TRUST FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2022

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

DECEMBER 31, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Warehouse Employees Union Local No. 730
Pension Trust Fund

Opinion

We have audited the financial statements of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Administrative Expenses, Schedule of Assets Held at End of Year, and Schedule of Reportable Transactions, together referred to as “supplemental information,” are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental Schedule of Assets Held at End of Year and the Schedule of Reportable Transactions are supplemental information required by the Department of Labor’ Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Novak Francella LLC

Columbia, Maryland
October 12, 2023

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

ASSETS	<u>2022</u>	<u>2021</u>
INVESTMENTS - at fair value		
Common stock	\$ 44,660,027	\$ 55,167,675
Corporate obligations	827,984	1,170,190
United States Government and Government Agency obligations	1,028,592	858,046
Foreign and other government obligations	16,978	26,729
Limited partnerships	62,416,422	66,162,978
Common collective trusts	29,211,698	43,249,150
Direct filing entity	5,739,356	7,524,414
Short-term investments	1,492,975	5,653,765
	<u>145,394,032</u>	<u>179,812,947</u>
INVESTMENTS - other		
Certificates of deposit	<u>96,211</u>	<u>72,581</u>
RECEIVABLES		
Employer contributions	504,003	419,700
Withdrawal liability	4,805,685	5,132,886
Accrued interest and dividends	57,885	58,697
Other	3,507	5,616
	<u>5,371,080</u>	<u>5,616,899</u>
PREPAID EXPENSES	<u>34,614</u>	<u>44,529</u>
CASH	<u>1,773,044</u>	<u>1,718,148</u>
Total assets	<u>152,668,981</u>	<u>187,265,104</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	<u>152,384</u>	<u>164,962</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 152,516,597</u>	<u>\$ 187,100,142</u>

See accompanying notes to financial statements.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
ADDITIONS		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ (18,658,143)	\$ 30,728,125
Interest and dividends	1,174,079	1,687,140
Other	66,361	77,589
	(17,417,703)	32,492,854
Less investment expenses	(1,216,703)	(1,192,041)
Investment income (loss) - net	(18,634,406)	31,300,813
Employer contributions	5,445,274	4,899,100
Withdrawal liability interest	336,473	450,067
Other income	500	518
	(12,852,159)	36,650,498
DEDUCTIONS		
Benefits paid	21,314,557	20,869,867
Administrative expenses	416,829	640,320
	21,731,386	21,510,187
NET INCREASE (DECREASE)	(34,583,545)	15,140,311
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	187,100,142	171,959,831
End of year	\$ 152,516,597	\$ 187,100,142

See accompanying notes to financial statements.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the Plan), is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

The Plan was established on August 15, 1965, and restated effective January 1, 2002, by an Agreement and Declaration of Trust. The Plan is maintained pursuant to collective bargaining agreements between certain employers in the Washington, D.C. area and the Warehouse Employees Union Local No. 730 (the Union). The Plan provides normal, early, and disability pension benefits to eligible participants. The Plan also provides survivor benefits to the beneficiaries of deceased eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, an employee is generally eligible for a normal pension if he has attained age 60 and has been employed for at least 5 years in a bargaining unit which has a contract with the Union. The amount of the benefit is dependent upon the rate of contributions agreed to and made by the particular employer. Effective January 1, 1999, vesting of benefits is attained for participants who have 5 years or more vesting service. A year of vesting service is credited for each year the participant is employed for at least 870 hours for which contributions are paid to the Pension Fund.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared using the accrual basis of accounting, in accordance with accounting principles generally accepted in the United States of America.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition - Investments in common stock are carried at fair value which generally represents quoted market prices. Certain United States Government and Government Agency obligations are carried at fair value as of the last business day of the Plan's year as reported by the investment manager or as provided by the custodial bank based on valuations maximizing the use of observable inputs for similar securities for similar securities with similar credit ratings. The investment in corporate obligations and certain United States Government and Government Agency obligations are carried at estimated fair value as reported by the investment manager or as provided by the custodial bank. The limited partnerships are valued at market value on the last business day for the year, as established by the partnerships. The common collective trusts are valued at market value on the last business day for the year, as established by the trust. The direct filing entity is valued at market value on the last business day for the year, as established by the entity. The short-term investments are carried at cost which approximates fair value. Certificates of deposit held for investment that are not debt securities are included in investments- other.

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

Funding Policy and Revenue Recognition - Contributions to the Plan are made by participating employers as specified in the collective bargaining agreements. Employer contributions are accounted for as exchange transactions. The contributions are due on a monthly basis. The funding policy is to contribute an amount sufficient to meet the minimum funding requirements of ERISA and the Internal Revenue Code. The actuary reported that the Plan met minimum funding standards as of December 31, 2022 and 2021. The actuary also determines whether additional contributions are necessary to avoid funding-based benefit restrictions under Section 436 of the Internal Revenue Code.

During the years ended December 31, 2022 and 2021, the Plan received eighty percent (80%) and eighty one percent (81%), respectively, of its employer contributions from one employer.

Employer contributions receivable are accrued based on an analysis of subsequent employer reports and remittances.

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 which 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.

Payment of Benefits - Benefits to participants are recognized upon distribution.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

NOTE 3. TAX STATUS

The Plan obtained its latest determination letter dated March 23, 2016, in which the Internal Revenue Service (IRS) stated that the Plan was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The IRS has ruled that the Plan is exempt from Federal income taxes pursuant to the IRC Sections 401(a) and 501(a).

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the U.S. Federal, state, or local taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Typically, plan tax years will remain open for three years; however, this may differ depending upon the circumstances of the Plan.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 5. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by the consulting actuary as of December 31, 2021. Information in the reports included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants and beneficiaries	
currently receiving benefits	\$ 179,030,573
Other vested benefits	107,949,871
Total vested benefits	<u>286,980,444</u>
Non-vested benefits	2,729,685
Present value of expected administrative expenses	7,556,180
Total actuarial present value of accumulated plan benefits	<u>\$ 297,266,309</u>

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2021, were as follows:

Actuarial present value of accumulated plan benefits at January 1, 2021	<u>\$ 289,872,386</u>
Increase during the year attributable to:	
Benefits accumulated	1,186,856
Experience gains	46,657
Increase for interest	19,656,056
Changes in assumptions	(181,959)
Benefit paid	<u>(20,869,867)</u>
Net decrease	<u>(162,257)</u>
Actuarial present value of accumulated plan benefits at end of year (w/o administrative expenses)	289,710,129
Present value of expected administrative expenses	<u>7,556,180</u>
Actuarial present value of accumulated plan benefits at December 31, 2021 (w/ administrative expenses)	<u>\$ 297,266,309</u>

The present value of administrative expenses is equal to 2.13% of the accrued liability. The amount is an estimate.

The above actuarial valuations were made using the entry age normal cost method. Some of the more significant actuarial assumptions used in the valuations were:

Rates of Investment Return - 7% for funding and disclosure purposes. 2.22% for determining RPA '94 Current Liability (previously 2.43%).

NOTE 5. ACTUARIAL INFORMATION (continued)

Rates of Mortality - Pri-2012 amount-weighted Table Blue Collar Mortality, generationally projected using scale MP-2021 (previously Pri-2014, using scale MP-2019). For Current Liability purposes, the 2022 Static Mortality Tables as prescribed under IRS Regulations.

Administrative Expenses - \$580,313, payable at the beginning of 2022.

Rates of Turnover - Double the combination of Sarason's Advanced Pension Tables. The rates vary with age.

Rates of Retirement - Rates vary with age and years of service. 35% for ages 51-59 with 30 years of service and 15% for over 30 years of service. Assumes 100% retirement at age 60 and over.

Rates of Disability - None assumed.

Marriage Rates - 61% for both male and females. Males are assumed to be 3 years older than spouse.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2022, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2022, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2022. The complete financial status of the Plan is presented as of December 31, 2021.

As of January 1, 2022, the actuary reported that the Plan was in critical and declining status as identified under the Pension Protection Act of 2006 (PPA). The Plan is projected to be insolvent within the next 14 years. The Trustees adopted a Rehabilitation Plan (RP) on March 3, 2020. The RP described the actions to be taken by the Plan's Trustees, and the benefit and contribution changes to be bargained by the bargaining parties, to achieve a timely emergence from critical status within the rehabilitation period required by law. As permitted by Section 205 of the Worker Retiree Employer and Recovery Act of 2008, the Trustees elected to extend the Plan's rehabilitation period by three additional years.

The Plan is required to update the RP annually. If the Trustees determine that modifications are necessary, they will revise the RP and the benefit contribution schedules recommended under the RP.

NOTE 6. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement:

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

Level 2 - Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended December 31, 2022 and 2021, there were no transfers in or out of levels 1, 2 or 3.

There have been no changes in valuation methodologies at December 31, 2022 and 2021.

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

	Fair Value Measurements at December 31, 2022			
	Total	Level 1	Level 2	Level 3
Common stock	\$ 44,660,027	\$ 44,660,027	\$ -	\$ -
Corporate obligations	827,984	-	827,984	-
United States Government and Government Agency obligations	1,028,592	69,492	959,100	-
Foreign and other government obligations	16,978	-	16,978	-
Short-term investments	1,492,975	1,492,975	-	-
Total assets in fair value hierarchy	48,026,556	\$ 46,222,494	\$ 1,804,062	\$ -
Investments measured at NAV*	97,367,476			
Total investments	\$ 145,394,032			

	Fair Value Measurements at December 31, 2021			
	Total	Level 1	Level 2	Level 3
Common stock	\$ 55,167,675	\$ 55,167,675	\$ -	\$ -
Corporate obligations	1,170,190	-	1,170,190	-
United States Government and Government Agency obligations	858,046	406,398	451,648	-
Foreign and other government obligations	26,729	-	26,729	-
Short-term investments	5,653,765	5,653,765	-	-
Total assets in fair value hierarchy	62,876,405	\$ 61,227,838	\$ 1,648,567	\$ -
Investments measured at NAV*	116,936,542			
Total investments	\$ 179,812,947			

*The investments measured at NAV account for 67.0% and 65.0% of net assets available for benefits at December 31, 2022 and 2021, respectively.

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

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

The unfunded commitments and redemption information for the investments, as of December 31, 2022 and 2021, are as follows:

	2022 Fair Value	2021 Fair Value	2022 Unfunded Commitments	2021 Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnerships:						
Acadian Non-US Concentrated Fund	\$ 6,386,766	\$ 7,569,223	\$ -	\$ -	Daily	10 Days
Boyd Watterson State Government Fund, LP	6,237,835	6,191,969	4,600,000	4,600,000	Quarterly	60 Days
Corbin ERISA Opportunity Fund, L.P.	15,614,837	14,489,006	-	-	Quarterly	65 Days
Hamilton Lane Secondary Feeder Fund IV-A LP	5,130,581	8,176,409	4,258,053	4,056,466	A	A
Hamilton Lane Secondary Feeder Fund IV-A LP	604,109	-	7,837,500	-	B	B
PRISA III Fund, L.P.	28,442,294	29,736,371	-	-	Quarterly	90 Days
Common collective trusts:						
JPMCB Global Allocation Fund	7,153,025	8,649,512	-	-	Daily	1 Day
Loomis Sayles High Yield Conservative Trust	7,680,966	13,076,583	-	-	Daily	3 Days
Northern Trust Russell 1000 Growth Index Fund	14,377,707	21,523,055	-	-	Daily	1 Day
Direct filing entity:						
Hardman Johnston International Equity Group Trust	5,739,356	7,524,414	-	-	Monthly	10 Days
	<u>\$ 97,367,476</u>	<u>\$ 116,936,542</u>	<u>\$ 16,695,553</u>	<u>\$ 8,656,466</u>		

A - The Hamilton Lane Secondary Feeder Fund IV-A LP (the Fund) cannot be redeemed. The Hamilton Lane Secondary Feeder Fund IV-A LP is a feeder fund in a master-feeder structure whereby the Fund invests substantially all of its assets in Hamilton Lane Secondary Fund IV LP (the “Main Fund”). The investment objective of the Fund, through its interest in the Main Fund, is to acquire and hold a diversified portfolio of private equity investment funds, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions. The underlying assets of the Fund are expected to be liquidated by 2027.

B - The Hamilton Lane Feeder Fund VI-A LP (the Fund) cannot be redeemed. The Hamilton Lane Feeder Fund VI-A LP is a feeder fund in a master-feeder structure whereby the Fund invests substantially all of its assets in Hamilton Lane Secondary Fund VI Holdings 2 LP (the “Holdings 2”). The investment objective of the Fund, through its interest in the Holdings 2, is to acquire and hold a diversified portfolio of private equity investment funds, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions. The underlying assets of the Fund are expected to be liquidated by 2033.

The Acadian Non-US Concentrated Fund’s investment objective is to outperform the Investment Portfolio’s performance benchmark the Morgan Stanley Capital International Europe, Australasia, and Far East Index (“MSCI EAFE Index”) over multiple year time periods.

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

The Boyd Watterson State Government Fund, LP is a real estate fund that operates as a perpetual life, open-ended, commingled collective investment fund. The objective of the Partnership is to provide income stability and capital preservation while seeking to deliver excess returns with moderate risk over market cycles by investing predominately in commercial real estate properties leased to state, county and municipal government agencies with an underlying credit rating at the time of acquisition of Aa3 or higher from Moody's or AA - or higher from S&P or Fitch.

The Corbin ERISA Opportunity Fund, L.P.'s investment objective is to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments, with an expected emphasis on corporate credit securities, asset-backed securities, mortgage-backed securities, commercial real estate, structured credit and collateralized loan obligations.

PRISA III Fund, LP invests in commercial real estate through one or more real estate investment trusts.

JPMCB Global Allocation Fund and Northern Trust Russell 1000 Growth Index Fund are measured at fair value, without adjustment by the Plan, based on net asset value (NAV) or NAV equivalent as of December 31, 2022 and 2021. Loomis Sayles High Yield Conservative Trust is measured at fair value, without adjustment by the Plan, based on net asset value (NAV) or NAV equivalent as of December 31, 2022.

Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, L.P., Hamilton Lane Secondary Feeder Fund IV-A LP, PRISA III Fund, L.P., and Acadian Non-US Concentrated Fund, are measured at estimated fair value, without adjustment by the Plan, as reported by the sponsors of the investments as of December 31, 2022 and 2021. Hamilton Lane Feeder Fund VI-A LP, is measured at fair value, without adjustment by the Plan, as reported by the sponsor of the investment as of December 31, 2022.

NOTE 7. WITHDRAWAL LIABILITY RECEIVABLE AND INCOME

Each contributing employer is required to pay the fund all amounts due as withdrawal liability resulting from a partial or complete withdrawal from the Plan, in accordance with the Employee Retirement Income Security Act of 1974, as amended (ERISA). Under ERISA, the Board of Trustees (Board) has full authority to adopt rules and regulations governing the determination and payment of withdrawal liability. These rules and regulations are binding on all employers.

Withdrawal liability represents a withdrawing employer's share of the unfunded vested benefit liability (UVB) of the Plan. The calculation of the UVB is done on an annual basis and the absence of withdrawal liability for any particular plan year cannot be taken as assurance that there will be no withdrawal liability in the following plan year.

The Plan assesses withdrawal liability to employers who have withdrawn from the Plan in accordance with plan rules and regulations, noted above. Amounts assessed as withdrawal liability contributions are recorded as receivable when collection of the assessment appears reasonably certain. Once the receivable is recorded, a portion of each payment received reduces the receivable and a portion is recorded as interest income on withdrawal liability contributions.

NOTE 7. WITHDRAWAL LIABILITY RECEIVABLE AND INCOME (continued)

The payment status of each employer is reviewed annually by the Plan's legal counsel and an allowance for doubtful collection is recorded if warranted.

The Plan has experienced employers who ceased contributions, effectively withdrawing from participation in the Plan. In accordance with ERISA, these employers are required to make withdrawal liability payments to the Plan. The employer withdrawal liability receivable at December 31, 2022 and 2021, is comprised of the following:

	<u>2022</u>	<u>2021</u>
McKesson Drug Corporation	<u>\$ 4,805,685</u>	<u>\$ 5,132,886</u>

The withdrawal liability as of December 31, 2022 is receivable as follows:

<u>Year Ended:</u>	
December 31, 2023	\$ 349,727
December 31, 2024	373,804
December 31, 2025	399,538
December 31, 2026	427,044
December 31, 2027	456,443
Thereafter	<u>2,799,129</u>
	<u>\$ 4,805,685</u>

NOTE 8. RISKS AND UNCERTAINTIES

The Plan invests in various investments. Investments are exposed to various risks such as economic, interest rate, market and sector risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

NOTE 9. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued, and they have been evaluated in accordance with relevant accounting standards.

SUPPLEMENTAL INFORMATION

**WAREHOUSE EMPLOYEES UNION LOCAL No. 730
PENSION TRUST FUND**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Actuary fees	\$ 48,236	\$ 225,861
Audit and payroll audit fees	18,515	15,750
Contract administrator fees	130,112	125,558
Insurance and bonding	120,026	93,053
Legal fees and expenses	81,021	162,719
Miscellaneous	1,310	1,265
Postage and printing	7,037	14,703
Trustees' meeting expenses and conferences	10,572	1,411
	<u>\$ 416,829</u>	<u>\$ 640,320</u>

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

SCHEDULE OF ASSETS HELD AT END OF YEAR

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

EIN: 52-6124754

Plan No: 001

(a)	(b)	(c)			(d)	(e)
Issuer, Borrower	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
	Type					
	<u>Common stock:</u>					
Abbvie Inc	CS	2,370			\$ 216,214	\$ 383,016
Acuity Brands Inc	CS	1,314			133,956	217,612
Atlassian Corp PLC - Class A	CS	684			143,967	88,017
Automatic Data Processing Inc	CS	2,265			116,585	541,018
Apple Inc	CS	4,822			103,875	626,522
Adobe Inc	CS	1,420			139,594	477,873
Advanced Energy INDS Inc	CS	2,020			148,937	173,276
ASML Holding	CS	194			6,355	106,002
Advanced Drainage Systems IN	CS	629			70,104	51,559
Affiliated Managers Group Inc	CS	2,718			277,564	430,613
American Express Co	CS	2,439			245,333	360,362
Anheuser Busch Inbev	CS	5,508			292,795	330,700
Aptiv PLC	CS	1,045			115,173	97,321
Aramark (ARMK)	CS	13,043			444,311	539,198
Airbus SE	CS	3,630			102,096	107,666
Albemarle Corp	CS	1,985			149,079	430,467
Aptargroup Inc (ATR)	CS	3,178			206,566	349,516
Avery Dennison Corp	CS	1,817			289,569	328,877
Alphabet Inc	CS	3,400			323,495	300,662
Alphabet Inc/Ca-Cl A	CS	5,800			90,596	511,734
Ameren Corp	CS	1,614			118,258	143,517
Booking Holdings Inc	CS	89			167,798	179,360
Borg Warner Inc	CS	12,732			492,564	512,463
Burlington Stores Inc	CS	1,654			260,068	335,365
Bank Of America Corp	CS	12,137			293,834	401,977
Berkshire Hathaway Inc	CS	1,704			332,660	526,366
Brown & Brown Inc	CS	7,055			305,262	401,923
Baxter International Inc	CS	5,632			312,724	287,063
Becton Dickinson & Co	CS	1,640			83,686	417,052
Bio-Techne Corp	CS	2,374			67,362	196,757
Boston Scientific Corp	CS	9,527			377,328	440,814
Booz Allen Hamilton Holding	CS	3,345			261,646	349,619
Black Knight Inc.	CS	3,443			249,300	212,605
Blackbaud Inc	CS	2,694			116,081	158,569
Broadridge Financial Sol W/I	CS	1,823			155,329	244,519
Carmax Inc	CS	2,263			140,777	137,794
Choice Hotels Intl Inc	CS	3,336			269,205	375,767
Columbia Sportswear Co	CS	3,616			207,859	316,689
Caseys General Stores Inc	CS	931			182,677	208,870
Chevron Corporation	CS	1,781			174,248	319,672
Chubb Ltd	CS	2,198			279,745	484,879
Citigroup Inc	CS	10,514			579,027	475,548
CVS Health Corporation	CS	4,723			323,264	440,136
Caci Intl Inc	CS	1,258			297,491	378,142
Canadian Natl Railway Co	CS	2,009			178,936	238,830
Carlisle Companies Inc	CS	2,198			172,235	517,959
Cummins Inc	CS	1,496			284,121	362,466
Corteva Inc -W/I	CS	7,970			454,027	468,477
Comcast Corporation Cl A	CS	15,201			586,167	531,579
Cisco Systems Inc	CS	4,350			177,867	207,234
Comcast Corporation Cl A	CS	13,230			264,826	462,653
Deutsche Telekom AG	CS	5,600			106,221	111,888
Disney Walt Co	CS	3,648			491,075	316,938

(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost	(e) Current Value	
		Type	Shares/ Principal	Interest Rate			Maturity Date
			Common stock (continued):				
	Dolby Laboratories Inc	CS	5,082		\$ 416,791	\$ 358,484	
	DXC Technology Co	CS	10,098		359,325	267,597	
	Dentsply Sirona Inc	CS	8,150		403,229	259,496	
	Dollar General Corp	CS	797		151,685	196,261	
	Deckers Outdoor Corp	CS	359		101,499	143,298	
	Dupont De Nemours Inc	CS	3,511		226,029	240,960	
	Expedia Group Inc	CS	2,113		248,457	185,099	
	Edwards Lifesciences Corp	CS	4,910		66,388	366,335	
	Envista Holdings Corp	CS	14,915		345,609	502,188	
	Factset Resh Sys Inc	CS	424		30,929	170,113	
	FTI Consulting Inc	CS	1,262		214,258	200,406	
	FMC Corporation New	CS	4,920		356,459	614,016	
	General Electric Co	CS	5,462		392,224	457,661	
	Graco Inc	CS	2,326		28,278	156,447	
	Gartner Inc	CS	493		42,651	165,717	
	GoDaddy Inc Class A	CS	4,859		362,814	363,550	
	Henry Jack & Assoc Inc	CS	919		47,980	161,340	
	Hunt J B Transport Services Inc	CS	1,758		125,435	306,525	
	Howmet Aerospace Inc	CS	16,930		572,340	667,211	
	Hexcel Corp	CS	4,340		205,382	255,409	
	Henry Schein Inc	CS	1,688		91,640	134,821	
	Hasbro Inc	CS	5,213		379,817	318,045	
	Idex Corp	CS	1,016		29,801	231,983	
	International Flavors & Fragrances Inc	CS	1,739		211,355	182,317	
	Intel Corp	CS	6,279		322,934	165,954	
	IAA Inc -W/I	CS	7,021		323,546	280,840	
	Illimina Inc	CS	1,435		301,127	290,157	
	Icici Bank Ltd	CS	4,200		46,023	91,938	
	Iqvia Holdings Inc	CS	2,720		236,450	557,301	
	Johnson & Johnson	CS	2,600		147,019	459,290	
	Jones Lang Lasalle Inc	CS	1,736		222,595	276,666	
	JM Smucker Co/The-New Com WI	CS	1,193		136,760	189,043	
	Kirby Corp	CS	4,503		257,547	289,768	
	LKQ Corp	CS	6,499		230,824	347,112	
	LVMH Moet Hennessy Louis	CS	815		29,641	118,069	
	Landstar Sys Inc	CS	2,103		187,123	342,579	
	Leidos holdings Inc	CS	5,260		564,708	553,299	
	Lennox International Inc	CS	1,383		274,683	330,855	
	Lockheed Martin Corp	CS	705		248,625	342,975	
	Melco Resorts Enterain Ltd Adr	CS	5,940		128,919	68,310	
	Medtronic PLC	CS	3,330		259,779	258,808	
	Merck & Co Inc	CS	5,378		400,644	596,689	
	Manhattan Assocs Inc	CS	1,152		54,303	139,853	
	Mastercard Inc Cl A	CS	1,890		179,862	657,210	
	Microsoft Corp	CS	2,580		73,478	618,736	
	Markel Corp	CS	316		188,524	416,327	
	Marsh & McLennan	CS	4,255		130,460	704,117	
	Mckesson Corp	CS	866		131,019	324,854	
	Meta Platform Inc.	CS	2,249		395,814	270,645	
	Morningstar Inc.	CS	1,233		80,980	267,055	
	Nidec Corporation	CS	4,450		49,593	56,827	
	Nordson Corporation	CS	1,238		147,565	294,297	
	Nordic Semiconductor ASA-ADR	CS	2,530		70,558	44,655	
	Nivida Corp	CS	2,679		108,352	391,509	
	PNC Fincancial Services Group Inc	CS	1,917		225,014	302,771	
	Prosperity Bancshares Inc	CS	2,176		155,892	158,152	
	Prudential Financial, Inc.	CS	3,028		229,304	301,165	
	Prysmian Spa-Unsponsored ADR	CS	3,280		44,282	60,877	
	Public Service Enterprise	CS	7,191		375,244	440,593	
	Phillip Morris Internat-W/I	CS	2,217		156,260	224,383	
	Paypal Holding Inc- W/I	CS	3,910		340,130	278,470	
	Prosus NV -Spon ADR	CS	169,909		149,729	149,245	
	Pool Corp	CS	562		107,533	169,909	
	Raytheon Technologies Corp.com	CS	1,540		151,502	155,417	
	Renaissance Holdings Inc	CS	3,517		580,453	647,937	

(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)	
					Cost	Current Value	
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Common stock (continued):					
	RPM International Inc	CS	4,413		\$ 307,398	\$ 430,047	
	Service Corp International	CS	2,213		88,349	153,007	
	Shell Plc- w/I-ADR	CS	8,325		278,194	474,109	
	SEI Investment Co	CS	5,452		126,826	291,464	
	SEI Investment Co	CS	6,697		273,698	390,435	
	State STR Corp	CS	3,200		230,980	248,224	
	Safran SA S	CS	3,730		111,522	116,525	
	Stanley Black & Decker Inc	CS	2,450		242,964	184,044	
	SS&C Technologies Holdings	CS	7,224		504,793	376,081	
	Taiwan Semiconductor MTG Co	CS	1,230		149,287	91,623	
	Trimble Incorporated	CS	4,283		203,928	216,548	
	Teleflex Inc	CS	1,944		514,072	485,281	
	Universal Display Corp	CS	2,910		421,364	314,396	
	Unitedhealth Group Inc	CS	1,144		465,144	606,526	
	Unitedhealth Group Inc	CS	693		181,270	367,415	
	Umpqua Hldgs C	CS	9,152		128,226	163,363	
	Ulta Beauty Inc	CS	455		82,208	213,427	
	Vertex Pharmaceuticals Inc	CS	2,200		390,216	635,316	
	Vertiv Holding LLC	CS	20,240		400,100	276,478	
	Wolfspeed	CS	4,090		373,597	282,374	
	Wex Inc	CS	1,916		202,022	313,553	
	Woodward Inc	CS	1,236		143,797	119,410	
	WR Berkley Corp	CS	10,403		330,876	754,944	
			Total common stock		32,385,836	44,660,027	
		Corporate obligations:					
	AT&T Inc	Note	4,000	4.350 %	03/01/29	4,440	3,804
	Ally Auto Receivables Trust	Note	23,000	4.760	05/17/27	23,000	22,938
	Altria Group Inc	Note	4,000	4.800	02/14/29	4,714	3,838
	Amazon.com Inc	Note	13,000	4.650	12/01/29	12,991	12,903
	American Credit Acceptance Rec	Note	6,000	1.340	07/13/27	5,911	5,673
	American Honda Finance	Note	5,000	2.400	06/27/24	4,989	4,817
	American Honda Finance	Note	11,000	2.250	01/12/29	10,975	9,435
	Americredit Automobile Receivable Series	Note	2,199	2.130	07/18/25	2,199	2,196
	Amgen Inc	Note	3,000	2.450	02/21/30	3,099	2,524
	Amgen Inc	Note	2,000	3.000	02/22/29	1,998	1,771
	Bank of America Corp	Note	28,000	VAR	03/11/27	26,533	24,772
	Bank of Montreal	Note	2,000	1.850	05/01/25	1,998	1,868
	Bank of NY Mellon Corp	Note	28,000	VAR	06/13/28	27,713	26,786
	BNSF Railways Co	Note	17,948	3.440	06/16/28	19,357	16,826
	Bank of Nova Scotia	Note	12,000	1.300	06/11/25	12,121	10,995
	Boeing Co	Note	12,000	4.875	05/01/25	11,860	11,908
	BP Cap Markets America	Note	4,000	3.017	01/16/27	4,352	3,724
	Canadian Imperial Bank	Note	12,000	2.250	01/28/25	12,624	11,325
	Canadian Pacific Railway	Note	7,000	2.050	03/05/30	7,279	5,737
	Capital One Financial Co	Note	14,000	VAR	11/02/27	14,000	12,192
	Capital One Financial Co	Note	10,000	VAR	12/06/24	9,714	9,574
	Carvana Auto Receivables Trust	Note	14,704	3.330	07/10/25	14,702	14,589
	Carvana Auto Receivables Trust	Note	7,983	0.440	06/09/25	7,984	7,878
	Cigna Corp	Note	3,000	4.500	02/25/26	3,414	2,954
	Citigroup Inc	Note	6,000	VAR	05/01/25	6,033	5,619
	Citigroup Inc	Note	2,000	VAR	02/24/27	1,817	1,803
	Citigroup Inc	Note	10,000	VAR	01/25/26	9,118	9,268
	Con Edison Co of Ny Inc	Note	2,000	3.350	04/01/30	2,174	1,799
	Crown Castle Intl Corp	Note	10,000	1.050	07/15/26	9,969	8,640
	CSX Trans	Note	11,644	6.251	01/15/23	13,227	11,648
	CVS Health Corp	Note	2,000	4.300	03/25/28	2,366	1,934
	CVS Health Corp	Note	6,000	1.750	08/21/30	4,877	4,729
	Dominion Energy Inc	Note	9,000	5.375	11/15/32	8,954	8,921
	DowDupoint Inc	Note	4,000	4.493	11/15/25	4,149	3,933
	Duke Energy Corp	Note	10,000	2.450	06/01/30	8,788	8,223
	Duke Energy Corp	Note	6,000	4.300	03/15/28	5,996	5,773
	Exeter Automobile Receivables	Note	27,708	0.690	01/15/26	27,431	27,269
	Fedex 2020-1 Class AA	Note	6,251	1.875	08/20/35	5,959	5,123
	Flagship Credit Auto Trust	Note	5,731	0.810	07/17/26	5,731	5,562

(a) Issuer, Borrower	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c)			(d) Cost	(e) Current Value
		Shares/ Type	Interest Principal Rate	Maturity Date		
		Corporate obligations (continued):				
FNB Corp	Note	3,000	5.150 %	08/25/25	\$ 2,996	\$ 2,964
FNB Corp	Note	3,000	2.200	02/24/23	2,998	2,985
Fox Corp	Note	5,000	3.500	04/08/30	4,471	4,430
Fox Corp	Note	8,000	3.050	04/07/25	8,234	7,648
Gls Auto Receivables Trust	Note	14,000	0.780	11/17/25	13,999	13,618
General Motors Finl Co	Note	10,000	4.300	04/06/29	9,444	8,957
General Motors Finl Co	Note	17,000	5.000	04/09/27	16,977	16,467
Gilead Sciences Inc	Note	2,000	3.650	03/01/26	2,219	1,928
Goldman Sachs Group Inc	Note	18,000	VAR	09/29/25	18,813	17,345
Goldman Sachs Group Inc	Note	8,000	VAR	01/27/32	7,850	6,095
Goldman Sachs Group Inc	Note	8,000	VAR	03/09/27	8,018	7,015
Great America Leasing Receivable	Note	9,437	0.340	08/15/24	9,332	9,185
HP Enterprise Co	Note	4,000	1.450	04/01/24	3,995	3,817
Home Depot Inc	Note	11,000	2.950	06/15/29	11,874	9,951
Intel Corp	Note	7,000	0.025	11/15/29	7,461	6,012
JP Morgan Chase & Co	Note	4,000	VAR	02/04/32	3,803	3,060
JP Morgan Chase & Co	Note	23,000	VAR	04/22/27	21,436	20,209
JP Morgan Chase & Co	Note	7,000	VAR	06/23/25	7,004	6,525
KKR Industrial portfolio	Note	2,840	VAR	12/15/37	2,840	2,744
Lowes Cos Inc	Note	2,000	3.100	05/03/27	1,881	1,862
McDonalds Corp	Note	14,000	3.600	07/01/30	13,262	12,840
Morgan Stanley	Note	10,000	VAR	05/30/25	10,002	9,297
Morgan Stanley	Note	8,000	VAR	10/21/24	8,000	7,364
Morgan Stanley	Note	23,000	VAR	05/04/27	22,930	20,176
Nextera Energy Capital	Note	10,000	1.900	06/15/28	9,998	8,538
Norfolk Southern Corp	Note	12,000	3.800	08/01/28	11,869	11,407
Northrop Grumman Corp	Note	3,000	3.250	01/15/28	3,283	2,767
Oracle Corp	Note	13,000	2.300	03/25/28	10,851	11,260
Phillip Morris Intl Inc	Note	14,000	2.750	02/25/26	15,193	13,114
Phillip Morris Intl Inc	Note	3,000	5.625	11/17/29	2,997	3,043
PNC Financial Services	Note	35,000	2.500	01/22/30	36,919	29,694
Royal Bank of Canada	Note	7,000	1.200	04/27/26	6,986	6,224
Santander Retail Auto Lease Tr	Note	6,922	2.840	05/20/25	6,921	6,814
Shell International Fin	Note	31,000	2.375	11/07/29	33,133	26,792
Toronto-Dominion Bank	Note	16,000	1.150	06/12/25	16,134	14,596
Toronto-Dominion Bank	Note	5,000	1.250	09/10/26	4,990	4,372
Toronto-Dominion Bank Ser	Note	9,000	4.693	09/15/27	9,000	8,897
Toyota Motor Credit Corp	Note	12,000	4.550	09/20/27	11,988	11,835
Transcanada Pipelines Sedol	Note	9,000	1.000	10/12/24	8,997	8,330
Truist Financial Corp	Note	7,000	VAR	07/28/26	7,031	6,878
Union Pacific Corp	Note	8,000	3.950	09/10/28	8,412	7,690
US Bancorp	Note	12,000	VAR	10/21/33	12,258	12,458
Unitedhealth Group Inc	Note	2,000	2.000	05/15/30	1,924	1,650
Unitedhealth Group Inc	Note	7,000	5.250	02/15/28	7,003	7,156
Verizon Communications	Note	7,000	1.750	01/20/31	5,364	5,431
Verizon Communications	Note	22,000	2.100	03/22/28	21,607	19,093
Verizon Master Trust	Note	20,000	1.030	05/20/27	19,999	18,749
Virginia Elec & Power Co	Note	2,000	3.150	01/15/26	1,961	1,902
Wells Fargo & Company	Note	12,000	VAR	03/24/28	12,010	11,112
Westlake Automobile Receivable	Note	10,000	0.620	07/15/26	9,999	9,652
Westlake Automobile Receivable	Note	15,000	0.640	03/16/23	14,999	14,765
Total corporate obligations					896,221	827,984
<u>United States Government and</u>						
<u>Government Agency obligations:</u>						
Federal Home Loan Bank Bnds	Note	10,000	2.750	02/22/34	9,750	8,357
Federal Home Loan Bank Bnds	Note	10,000	2.640	02/25/32	9,830	8,569
Federal Home Loan Bank Stru	Note	20,000	2.750	03/08/27	20,000	18,793
Federal Home Loan Bank Bnds	Note	50,000	3.200	04/21/27	50,000	47,473
Federal Home Loan Bank Bnds	Note	100,000	3.000	05/26/27	100,000	98,022
Federal Home Loan Bank Bnds	Note	60,000	4.700	06/30/27	60,000	59,520
Federal Home Loan Bank Bnds	Note	30,000	4.950	07/27/34	30,000	29,250
Federal Home Loan Bank Bnds	Note	15,000	5.300	07/27/37	15,000	14,616
Federal Home Loan Bank Bnds	Note	30,000	4.100	08/08/25	30,000	29,533
Federal Farm Credit Bank Bnds	Note	26,000	1.230	07/29/30	20,724	20,474

(a)	(b)	(c)			(d)	(e)
Issuer, Borrower		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Shares/ Type	Interest Principal Rate	Maturity Date		
<u>United States Government and</u>						
<u>Government Agency obligations (continued):</u>						
Federal Farm Credit Bank Bnds	Note	27,000	1.300 %	09/20/28	\$ 26,036	\$ 22,715
Federal Farm Credit Bank Bnds	Note	12,000	1.370	03/20/29	11,584	9,982
Federal Farm Credit Bank Bnds	Note	13,000	4.890	07/20/32	12,792	12,705
Federal Farm Credit Bank Bnds	Note	30,000	1.370	12/01/31	29,646	24,708
Federal Farm Credit Bank Bnds	Note	17,000	2.000	12/09/31	17,000	14,033
Federal Farm Credit Bank Bnds	Note	30,000	5.000	02/17/32	30,000	29,810
Federal Farm Credit Bank Bnds	Note	21,000	2.950	02/17/32	21,000	18,372
Federal Farm Credit Bank Bnds	Note	62,000	2.870	02/25/30	61,975	55,229
Federal Farm Credit Bank Bnds	Note	23,000	3.250	02/23/37	23,000	19,794
Federal Farm Credit Bank Bnds	Note	9,000	2.750	02/22/30	9,000	8,024
Federal Farm Credit Bank Bnds	Note	26,000	3.360	02/23/37	26,000	21,920
Federal Farm Credit Bank Bnds	Note	21,000	3.000	03/08/32	20,995	18,332
Federal Farm Credit Bank Bnds	Note	20,000	4.890	10/03/25	20,000	19,918
Federal Farm Credit Bank Bnds	Note	32,000	5.480	10/05/29	32,000	31,746
Federal Farm Credit Bank Bnds	Note	39,000	4.000	04/19/32	39,000	36,972
Federal Farm Credit Bank Bnds	Note	10,000	3.740	04/27/28	10,000	9,583
Federal Farm Credit Bank Bnds	Note	20,000	3.950	05/17/29	20,000	18,900
Federal Farm Credit Bank Bnds	Note	21,000	4.370	05/17/32	20,916	20,068
Federal Farm Credit Bank Bnds	Note	10,000	4.350	06/01/32	9,998	9,598
Federal Farm Credit Bank Bnds	Note	43,000	4.400	06/22/26	43,000	41,725
Federal Farm Credit Bank Bnds	Note	9,000	5.940	11/17/28	9,000	8,996
Federal Home Loan Bank	Note	34,125	1.000	03/23/26	31,062	30,556
Federal Home Loan MTG Corp Nts	Note	19,000	1.280	04/30/22	17,243	15,414
Federal Home Loan MTG Corp Nts	Note	60,000	4.750	09/30/25	59,794	59,615
Federal Home Loan MTG Corp Nts	Note	6,000	5.350	12/26/25	6,000	5,992
Federal Home Loan MTG Corp Nts	Note	15,000	5.150	12/26/25	15,000	14,992
Federal Home Ln Mtg Corp	Note	17,000	1.220	08/19/30	15,292	13,571
Federal Home Loan Mtg Corp	Note	2,666	1.000	04/25/49	2,661	2,205
Federal Home Ln Mtg Corp	Note	40	4.500	10/15/36	39	40
Federal Home Loan Mtg Corp	Note	8,869	VAR	01/25/42	8,869	8,641
Federal Natl MTG	Note	13,000	1.150	07/30/29	12,457	10,648
FARMER MAC	Note	10,000	4.170	05/24/29	9,998	9,684
USA Treasury Notes	Note	11,000	0.875	01/31/24	10,684	10,554
USA Treasury Notes	Note	28,000	2.625	07/31/29	26,171	25,783
USA Treasury Notes	Note	31,000	4.125	10/31/27	31,183	31,114
USA Treasury Notes	Note	2,000	4.125	11/15/32	2,100	2,046
Total United States Government and Government agency obligations					1,086,799	1,028,592
<u>Foreign and other government obligation:</u>						
Intl BK Recon & Dev Ser Mtn SedOL	Note	22,000	2.700	12/28/37	21,883	16,978
<u>Certificates of deposit:</u>						
Capital one	Note	24,000	4.800	11/03/25	23,940	24,139
Discover Bank	Note	22,000	4.900	11/30/27	22,000	22,288
Morgan Stanley Bank	Note	32,000	7.050	08/04/27	15,940	30,594
UBS Bank USA	Note	19,000	4.950	11/17/25	18,972	19,190
Total certificates of deposit					80,852	96,211
<u>Common collective trusts:</u>						
JPMCB Global Allocation Fund		397,170			5,874,139	7,153,025
Loomis Sayles High Yield Conservative Trust		322,189			8,750,631	7,680,966
Northern Trust Russell 1000 Growth Index Fund		12,412			7,755,279	14,377,707
Total common collective trusts					22,380,049	29,211,698
<u>Short-term investments:</u>						
Federated Hermes Government OBL PREM SHS #117		1,492,839			1,492,839	1,492,839
COLTV Short-term Invt FD		136			136	136
Total short-term investments					1,492,975	1,492,975
<u>Direct filing entity:</u>						
Hardman Johnston International Equity Group Trust		164,256			2,346,145	5,739,356

(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost	(e) Current Value	
		Type	Shares/ Principal	Interest Rate	Maturity Date		
			<u>Limited partnerships:</u>				
	Acadian Non-US Concentrated Fund		3,008		\$ 2,445,212	\$ 6,386,766	
	Boyd Watterson State Government Fund, L.P.		5,119		5,579,021	6,237,835	
	Corbin ERISA Opportunity Fund, L.P.		N/A		11,980,809	15,614,837	
	Hamilton Lane Secondary Feeder Fund IV-A LP		N/A		2,528,395	5,130,581	
	Hamilton Lane Secondary Fund VI-A LP		N/A		412,500	604,109	
	PRISA III Fund, L.P.		9,262		12,792,091	28,442,294	
			Total limited partnerships		<u>35,738,028</u>	<u>62,416,422</u>	
			Total assets held at end of year		<u>\$ 96,428,788</u>	<u>\$ 145,490,243</u>	

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

Form 5500, Schedule H, Line 4j

EIN: 52-6124754
Plan No: 001

(a) Identity of Party Involved	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset	(i) Net Gain (Loss) on Transaction
	Federated Government OBL - SEL ERISA & DISC IRA FD# 07	\$ 18,690,159	N/A	\$ 18,690,159	\$ 18,690,159	N/A
	Federated Government OBL - SEL ERISA & DISC IRA FD# 07	N/A	\$ 24,243,790	24,693,790	24,343,790	\$ -
	Federated Hermes Government OBL PREM SHS #117	7,693,051	N/A	7,693,051	7,693,051	N/A
	Federated Hermes Government OBL PREM SHS #117	N/A	6,200,212	6,200,212	6,200,212	-

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730
PENSION TRUST FUND
THIRD QUARTER 2024**

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2024 CONTRIBUTIONS

EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
EIGHT O'CLOCK COFFEE	\$ 5.37	35,942.25	75	\$ 193,010
GIANT RECYCLING	\$ 8.05	12,825.70	26	\$ 103,247
GIANT WAREHOUSE	\$ 8.76	124,435.75	216	\$ 1,090,057
GIANT WAREHOUSE - VACATION RELIEF	\$ 1.00	56,010.70		\$ 56,011
UNION LOCAL 639	\$ 8.76	960.00	2	\$ 8,409
WASHINGTON FOOD	\$ 4.23	813.50	2	\$ 3,441
TOTAL		230,987.90	321	\$ 1,454,175

**THIRD QUARTER 2024
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$ 5,700,623	\$ 24.68	93.91%
SUB TOTAL	\$ 5,700,623	\$ 24.68	93.91%

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACADIAN ASSET MNGMT FEE	\$ 10,472	\$ 0.05	0.173%
ACCURINT	\$ 27	\$ -	0.000%
ACTUARY	\$ 7,968	\$ 0.03	0.131%
ADMINISTRATION	\$ 35,696	\$ 0.16	0.588%
ATLANTA CAPITAL MNGMT FEE	\$ 28,409	\$ 0.12	0.468%
C.S. MCKEE MNGMT FEE	\$ 3,939	\$ 0.02	0.065%
FIDUCIARY LAIBILITY INSURANCE	\$ 56,816	\$ 0.25	0.936%
HARDMAN JOHNSTON ASSET MNGMT FEE	\$ 19,000	\$ 0.08	0.313%
GREAT LAKES ADVISORS MNGMT FEE	\$ 16,647	\$ 0.07	0.274%
HAMILTON LANE MNGMT FEE ¹	\$ 26,998	\$ 0.12	0.445%
INVESTMENT PERFORMANCE SERVICES	\$ 30,000	\$ 0.13	0.494%
JOHNSTON IE/MELLON MNGMT FEE ¹	\$ 13,009	\$ 0.06	0.214%
LEGAL FEES - FUND CO-COUNSEL	\$ 14,737	\$ 0.06	0.243%
LOOMIS SAYLES MNGMT FEE	\$ 12,695	\$ 0.06	0.209%
MEETING	\$ 525	\$ -	0.009%
NORTHERN TRUST CO MNGMT FEE	\$ 1,159	\$ 0.01	0.019%
PNC INVESTMENT MNGMT FEE	\$ 10,783	\$ 0.05	0.178%
POSTAGE	\$ 2,057	\$ 0.01	0.034%
PRINTING	\$ 3,804	\$ 0.02	0.063%
PRUDENTIAL FINANCIAL MNGMT FEE ¹	\$ 74,637	\$ 0.32	1.230%
SUB TOTAL	\$ 369,378	\$ 1.62	6.09%

TOTAL EXPENSES	\$ 6,070,001	\$ 26.30	100.00%
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¹Self-billed fees

AVG MTHLY RETIREES	1,116
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AVG MONTHLY RETIREE BENEFIT AMOUNT	\$ 1,703
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2024
QUARTERLY RECAP

INCOME	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$ 1,435,392	\$ 1,429,790	\$ 1,454,175	\$ -	\$ 4,319,357
INTEREST & DIVIDENDS	\$ 192,460	\$ 84,244	\$ 184,129	\$ -	\$ 460,833
WITHDRAWAL LIABILITY	\$ 165,919	\$ 165,919	\$ 165,919	\$ -	\$ 497,757
MISCELLANEOUS INCOME	\$ -	\$ 2,394	\$ -	\$ -	\$ 2,394
TOTAL INCOME	\$ 1,793,771	\$ 1,682,347	\$ 1,804,223	\$ -	\$ 5,280,341

BENEFIT EXPENSES					
PENSION BENEFITS	\$ 5,566,069	\$ 5,579,278	\$ 5,700,623	\$ -	\$ 16,845,970
SUB TOTAL	\$ 5,566,069	\$ 5,579,278	\$ 5,700,623	\$ -	\$ 16,845,970

OPERATING EXPENSES					
ADMINISTRATION	\$ 35,405	\$ 35,199	\$ 35,696	\$ -	\$ 106,300
MISCELLANEOUS	\$ 203,137	\$ 323,070	\$ 333,682	\$ -	\$ 859,889
SUB TOTAL	\$ 238,542	\$ 358,269	\$ 369,378	\$ -	\$ 966,189

TOTAL EXPENSES	\$ 5,804,611	\$ 5,937,547	\$ 6,070,001	\$ -	\$ 17,812,159
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TOTAL INCOME	\$ 1,793,771	\$ 1,682,347	\$ 1,804,223	\$ -	\$ 5,280,341
TOTAL EXPENSES	\$ 5,804,611	\$ 5,937,547	\$ 6,070,001	\$ -	\$ 17,812,159
SURPLUS (DEFICIT)	\$ (4,010,840)	\$ (4,255,200)	\$ (4,265,778)	\$ -	\$ (12,531,818)

AVERAGE HOURLY INCOME	\$ 7.79	\$ 7.47	\$ 7.81	\$ -	\$ 7.69
AVERAGE HOURLY EXPENSE	\$ 25.21	\$ 26.36	\$ 26.30	\$ -	\$ 25.96
SURPLUS (DEFICIT)	\$ (17.42)	\$ (18.89)	\$ (18.49)	\$ -	\$ (18.27)

TOTAL PARTICIPANTS	320	317	321	0	319
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2023
QUARTERLY RECAP

INCOME	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$ 1,272,931	\$ 1,412,367	\$ 1,489,267	\$ 1,371,037	\$ 5,545,602
INTEREST & DIVIDENDS	\$ 276,198	\$ 191,662	\$ 193,954	\$ 164,354	\$ 826,168
WITHDRAWAL LIABILITY	\$ 165,919	\$ 165,919	\$ 165,919	\$ 165,919	\$ 663,676
MISCELLANEOUS INCOME ¹	\$ 1,689	\$ 726	\$ 387	\$ 25,237	\$ 28,039

TOTAL INCOME	\$ 1,716,737	\$ 1,770,674	\$ 1,849,527	\$ 1,726,547	\$ 7,063,485
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BENEFIT EXPENSES

PENSION BENEFITS	\$ 5,403,822	\$ 5,579,893	\$ 5,492,905	\$ 5,452,443	\$ 21,929,063
SUB TOTAL	\$ 5,403,822	\$ 5,579,893	\$ 5,492,905	\$ 5,452,443	\$ 21,929,063

OPERATING EXPENSES

ADMINISTRATION	\$ 33,488	\$ 33,949	\$ 34,101	\$ 34,165	\$ 135,703
MISCELLANEOUS	\$ 350,388	\$ 386,159	\$ 194,092	\$ 892,172	\$ 1,822,811
SUB TOTAL	\$ 383,876	\$ 420,108	\$ 228,193	\$ 926,337	\$ 1,958,514

TOTAL EXPENSES	\$ 5,787,698	\$ 6,000,001	\$ 5,721,098	\$ 6,378,780	\$ 23,887,577
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TOTAL INCOME	\$ 1,716,737	\$ 1,770,674	\$ 1,849,527	\$ 1,726,547	\$ 7,063,485
TOTAL EXPENSES	\$ 5,787,698	\$ 6,000,001	\$ 5,721,098	\$ 6,378,780	\$ 23,887,577
SURPLUS (DEFICIT)	\$ (4,070,961)	\$ (4,229,327)	\$ (3,871,571)	\$ (4,652,233)	\$ (16,824,092)

AVERAGE HOURLY INCOME	\$ 8.03	\$ 7.38	\$ 7.28	\$ 7.55	\$ 7.56
AVERAGE HOURLY EXPENSE	\$ 27.07	\$ 25.00	\$ 22.51	\$ 27.89	\$ 25.62
SURPLUS (DEFICIT)	\$ (19.04)	\$ (17.62)	\$ (15.23)	\$ (20.34)	\$ (18.06)

TOTAL PARTICIPANTS	301	316	316	322	314
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¹Litigation settlements: Cognizant-\$145.64, Madoff - \$24,591.26, Withdrawal Liability Calculation Fee - \$500.00

THIRD QUARTER 2024 CONTRACT INFORMATION
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COMPANY	CURRENT RATE	RATE EFF. DATE	NEXT RATE CHANGE DATE	CBA EXPIRATION
EIGHT O'CLOCK COFFEE	\$ 5.37	07-01-24	07-01-25	07-17-27
GIANT RECYCLING	\$ 8.05	01-01-24	01-01-25	06-20-26
GIANT WAREHOUSE	\$ 8.76	01-01-24	01-01-25	05-15-27
UNION LOCAL 639	\$ 8.76	01-01-24	01-01-25	FOLLOWS GIANT WAREHOUSE CBA
WASHINGTON FOOD	\$ 4.23	11-01-23	TBD	10-31-24

THIRD QUARTER 2024 RATE DIVERSIONS

COMPANY	BENEFIT	IMPROVEMENT DIVERSION	FUNDING DIVERSION	REHAB PLAN	TOTAL
EIGHT O'CLOCK COFFEE	\$ 1.50	\$ -	\$ 1.00	\$ 2.87	\$ 5.37
GIANT RECYCLING	\$ 2.82	\$ 0.11	\$ 1.00	\$ 4.12	\$ 8.05
GIANT WAREHOUSE	\$ 3.17	\$ 0.11	\$ 1.00	\$ 4.48	\$ 8.76
UNION LOCAL 639	\$ 3.17	\$ 0.11	\$ 1.00	\$ 4.48	\$ 8.76
WASHINGTON FOOD	\$ 1.05	\$ -	\$ 1.00	\$ 2.18	\$ 4.23

**PENSION
DELINQUENCY REPORT
As of September 30, 2024**

NONE

Warehouse Employees Union Local No. 730 Pension Fund

Withdrawal Liability Procedures

Each contributing employer is required to pay the Fund all amounts due as withdrawal liability resulting from a partial or complete withdrawal from the Fund, in accordance with the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Under ERISA, the Board of Trustees (“Board”) has full authority to adopt rules and regulations governing the determination and payment of withdrawal liability. The Board may delegate to a Subcommittee consisting of at least one Union Trustee and one Employer Trustee the authority to take whatever actions are required to implement the provisions of these Procedures.

These rules and regulations are binding on all Employers. In the event of any inconsistency with governing federal law, that law will be binding.

Withdrawal liability represents a withdrawing employer’s share of the unfunded vested benefit liability (“UVB”) of the Fund. The calculation of the UVB is done on an annual basis and the absence of withdrawal liability for any particular plan year cannot be taken as assurance that there will be no withdrawal liability in the following plan year.

Set forth below is a brief summary of the statutory withdrawal liability rules and the procedures adopted by the Board for applying those rules to the Fund. Where the following description is inconsistent with applicable provisions of ERISA or regulations there under, the applicable provisions of ERISA or regulations will apply. These procedures do not apply in the event of a mass withdrawal.

1. Definition of a Withdrawal

An employer may incur a withdrawal liability if it experiences either a “complete withdrawal” or a “partial withdrawal.” An employer has a “complete withdrawal” when it permanently ceases to be obligated to contribute to the Fund (e.g., the employer and the union agree in their collective bargaining agreement not to require further employer contributions to the Fund), or permanently cease all covered operations under the Fund (e.g., the employer no longer operated any facility covered by a collective bargaining agreement). An employer has a “partial withdrawal” when there is 70% or more decline or the employer’s contribution obligation partially ceases because the employer (i) permanently ceases to have an obligation to contribute to the Fund under one or more, but not all, of its collective bargaining agreements, but continues to perform work at the facility of the type of which the obligation to contribute ceased, or (ii) closes one or more,

but not all, of its facilities where covered work is performed, but continues to perform work in the jurisdiction of the collective bargaining agreement of the type for which contributions were previously required or transfers such work to another location.

In determining whether a withdrawal has taken place, the employer is aggregated with all other entities under “common control” with the employer, as that term is defined in ERISA and the Internal Revenue code. Accordingly, if the employer is affiliated with one or more business entities (e.g., a parent or subsidiary, or a brother or sister, company), the Fund will need to take this into account in determining whether a complete or partial withdrawal from the Fund occurred and, if so, the amount of the withdrawal liability. Employers will be required to provide the Fund with information necessary to conform the entities under control.

Certain asset sales will not trigger withdrawal liability if the requirements of section 4204 of ERISA are satisfied and an Application for Exemption from Withdrawal Liability form is executed by the buyer and seller and countersigned by the Fund.

2. Amount of Withdrawal Liability

For a complete withdrawal the Fund determines the amount of withdrawal liability using the “presumptive method” as set forth in §4211(b) of ERISA. Because the Fund had no unfunded liability prior to December 31, 2002 no “pools” of unfunded vested benefit exist before this date. At December 31, 2002 the first unfunded vested benefit pool was established as the value of vested benefits measured using the valuation assumptions for the Fund at January 1, 2003 less the market value of assets on December 31, 2002.

Each December 31 thereafter a new unfunded vested benefit pool is established based on the value of vested benefits measured using the valuation assumptions for the following January 1 valuation, less the market value of assets on the December 31, and less the unamortized amounts of previously established unfunded liability pools. The unfunded liability pools are amortized by writing them down annually using 5% straight-line depreciation.

An employer’s proportional share of each pool is the unamortized amount of the pool at December 31 prior to the year in which the employer withdraws multiplied by a fraction. The fraction’s numerator is the sum of the contributions required to be made under the plan by the employer for the year at the end of which the pool was established and the preceding four years. The fraction’s denominator is the sum of the contributions required to be made under the plan by all employers for the year at the end of which the pool was established and the preceding four years, reduced by the contributions made in such years by employers who had withdrawn from the Fund on or before December 31 of the year the pool was established. For the purposes of determining the fraction, surcharges

imposed by the Fund as a result of the being in Critical status as defined in ERISA §305(a) and IRC §432(a) are excluded from the numerator and denominator.

In addition, a withdrawing employer will be allocated its proportionate share of reallocated unfunded vested benefits using the same fractions as described above. Each December 31 after 2002 a pool for reallocated unfunded vested benefits will be created as the sum of any amounts which the trustees determine in that year to be uncollectible for the following reasons: i) amounts arising out of bankruptcy actions, ii) amounts due to the operation of the “de minimis” rule (as described in ERISA §4209 and below), iii) amounts due to the limitation on withdrawal liability payments (as described in ERISA §4219 and below), and iv) limitations due to bona fide asset sales (as described in ERISA §4225).

In addition, and separately, a withdrawing employer will be allocated its proportionate share of the reduction in “vested adjustable benefits”. The value of vested adjustable benefits will be established at the December 31 of each year in which the adjustable benefits are removed by reason of a Rehabilitation Plan established under ERISA §305(e) and IRC §432(e). The pools of “vested adjustable benefits” are amortized over 15 years using a 15-year annuity certain calculated using the Fund’s valuation interest assumption.

The withdrawing employer’s proportional share of the pools of “vested adjustable benefits” is determined differently than their share of unfunded vested benefits and reallocated unfunded vested benefits described above. Instead of using separate allocation fractions for each year’s pool of “unamortized vested adjustable benefits,” the sum of these pools is allocated using the allocation fraction described above for the most recent year.

An employer’s liability for a partial withdrawal is a pro rata share of the liability that would have been assessed had the employer completely withdrawn as determined under ERISA §4205 and §4206.

The “de minimis” rule – Pursuant to ERISA §4209 an employer’s withdrawal liability of \$100,000 or less is entitled to a \$50,000 “deductible.” This “deductible” is subtracted from the total amount of their withdrawal liability. If it is less than \$50,000, the “deductible” is reduced to $\frac{3}{4}$ of 1% of the Fund’s unfunded vested benefits (determined as of December 31 of the year ending before the year of withdrawal).

For every dollar of withdrawal liability over \$100,000 the “deductible” is reduced by one dollar. Consequently, if the employer’s withdrawal liability is \$150,000 or more, no “deductible” applies. The “de minimis” rule is applied before adding the withdrawing employer’s allocation of “vested adjustable benefits.” They are not subject to the “de minimis rule.”

3. Payment of Withdrawal Liability

Upon learning of an actual or possible withdrawal, the Fund will notify the employer and request any information necessary about the company (including its parent, subsidiaries, or other affiliates) to determine whether a complete or partial withdrawal has occurred, and to calculate the amount of withdrawal liability. Employers are required by ERISA to promptly provide such information to the Fund, and any other pertinent information or documents that the Fund may deem necessary to fulfill its obligations under ERISA.

An employer's withdrawal liability obligation is payable in quarterly installments over a period of time that varies with the employer's contribution history under the Fund. The employer may elect to prepay the outstanding amount of unpaid withdrawal liability payments in whole or in part, plus accrued interest, if any, without penalty. Payments will be accelerated, and will be required to be paid to the Fund in a lump sum, if the employer is in default of its payment obligation as described in Section 4 of this procedure.

An employer's annual payment is based on its contribution history with the Fund. The amount of the annual payment is calculated as the product of the employer's highest number of base units (hours) for a consecutive three calendar year period in the ten calendar years preceding the year of withdrawal and the highest rate at which the withdrawing employer was obligated to contribute to the Fund during the ten year period ending with the year in which the employer withdrew. The annual payment can be significantly different than an employer's recent contribution history prior to withdrawal.

If the payments are insufficient to amortize the employer's allocated liability within 20 years, the payments will be limited to 20 years' payments (80 quarterly payments) pursuant to ERISA §4219(c)(1)(B).

Once the Fund assesses withdrawal liability and provides the employer with a payment schedule, the employer must commence quarterly payments, even if it wishes to contest the Fund's assessment. As a procedural matter, an assessment may be challenged only by filing a written request for review with the Board, by delivering the request for review to the Fund's Administrative Manager at the address to which contributions to the Fund are sent, within ninety (90) days of the employer's receipt of the Fund's initial withdrawal liability assessment. After filing a request for a review with the Board, the employer may initiate a binding arbitration regarding the assessment by making a formal filing with the Washington, D.C. Office of the American Arbitration Association ("AAA") within sixty (60) days after the earlier of (i) the date that the employer is notified of the Board's decision on review; or (ii) 120 days after the date on which the employer requested the review. The arbitration will be conducted in Washington, D.C. in accordance with the applicable rules of the AAA to the extent consistent with ERISA. If an employer does not

meet any of these time deadlines, the Fund's determination will be deemed final and not subject to challenge in arbitration or court.

Delinquent payments will be assessed interest at the rate set forth in the Fund's Trust Agreement (currently, the prime rate plus 3%). Delinquent withdrawal liability payments will also be assessed a liquidated damages penalty of up to 50% of the amount due, plus attorneys' fees, auditors' fees, actuaries' fees, administrators' fees, court costs, and other appropriate relief.

4. Event of Default

An employer is in default of its withdrawal liability payment obligations:

- i) If the employer fails to make a required payment when due, if the failure is not cured within sixty (60) days of written notification from the Board of such failure, or
- ii) Upon the occurrence of any of the following events (each of which the Board has determined indicates a substantial likelihood that an employer will be unable to pay its withdrawal liability):
 - (1) The employer's insolvency, or any assignment by the employer for the benefit of creditors, or the employer's calling of a meeting with creditors for the purpose of offering a compromise or extension to such creditors, or the employer's appointment of a committee of creditors or liquidating agent, or the employer's offer of a composition or extension to creditors; [compromise or composition?]
 - (2) The employer's dissolution;
 - (3) The filing or commencement by the employer, or the filing or commencement against the employer or any of its property, of any proceeding, suit, or action, at law, or in equity, under or relating to any bankruptcy, reorganization, arrangement of debt, insolvency, adjustment of debt, receivership, liquidation, or dissolution law or statute or amendments thereto, unless such proceeding, suit or action against the employer or its property is set aside, withdrawn, or dismissed within ten (10) days after the date of the filing or commencement;
 - (4) The failure of the employer to maintain current assets in an amount at least equal to current liabilities, plus such additional amount as the Board may determine is appropriate in the particular circumstances, current assets and current liabilities to be determined in accordance with the generally accepted accounting principles and practices consistently followed; or
 - (5) Such other event as the Board may determine indicates a substantial likelihood that the employer will be unable to pay its withdrawal liability, provided that

written notice of such determination is given to the employer with a reasonable opportunity to demonstrate, to the satisfaction of the Board, that such determination was in error.

5. Obtaining an Estimate of Withdrawal Liability

At an employer's written request, the Fund will (no more than once during any 12-month period) provide (i) an estimate of the withdrawal liability that the employer would have owed the Fund if it had withdrawn on the last day of the plan year (i.e., December 31) preceding the date of the request, and (ii) an explanation of how the estimated withdrawal liability was determined, including actuarial assumptions and methods used to determine the value of the plan liabilities and assets, the data regarding employer contributions, unfunded vested benefits, annual changes in the plan's unfunded vested benefits, and the application of any relevant limits on the estimated liability amount.

If an employer requests a more current estimate of withdrawal liability, the Fund will provide one as soon as it reasonably can once the actuary's valuation report, which includes the actuarial determination of the Plan's unfunded vested benefits as of the end of the previous plan year, has been accepted by the Board (generally in September or October).

Any request of withdrawal liability must identify any entities that are within the same "controlled group" (because all such entities must be treated as one employer for purposes of calculating the liability).

The current charge for obtaining a withdrawal liability estimate is \$500, payment of which must be received by the Fund prior to preparing the estimate. As a procedural matter, a written request for withdrawal liability must be delivered to the Fund's Administrative Manager at the address to which contributions to the Fund are sent.

Version Updates

v20220701p

Version	Date updated
v20220701p	07/01/2022

TEMPLATE 1
Form 5500 Projection

File name: *Template 1 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20220701p

For an additional submission due to merger under § 4262.4(f)(1)(ii): *Template 1 Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

For the 2018 plan year until the most recent plan year for which the Form 5500 is required to be filed by the filing date of the initial application, provide the projection of expected benefit payments as required to be attached to the Form 5500 Schedule MB if the response to line 8b(1) of the Form 5500 Schedule MB should be "Yes."

PLAN INFORMATION

Abbreviated Plan Name:	IBT 730	
EIN:	526124754	
PN:	1	

Complete for each Form 5500 that has been filed prior to the date the SFA application is submitted*.

	2018 Form 5500	2019 Form 5500	2020 Form 5500	2021 Form 5500	2022 Form 5500	2023 Form 5500	2024 Form 5500	2025 Form 5500
Plan Year Start Date	01/01/2018	01/01/2019	01/01/2020	01/01/2021	01/01/2022	01/01/2023		
Plan Year End Date	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023		
Plan Year	Expected Benefit Payments							
2018	\$20,799,091	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$22,035,729	\$22,154,769	N/A	N/A	N/A	N/A	N/A	N/A
2020	\$22,880,179	\$22,911,081	\$21,656,084	N/A	N/A	N/A	N/A	N/A
2021	\$23,307,453	\$23,221,336	\$21,390,096	\$21,638,887	N/A	N/A	N/A	N/A
2022	\$23,717,055	\$23,604,737	\$21,547,408	\$21,802,302	\$22,045,909	N/A	N/A	N/A
2023	\$24,419,606	\$24,308,424	\$22,159,875	\$22,350,417	\$22,503,453	\$22,957,831	N/A	N/A
2024	\$25,274,847	\$25,110,641	\$22,731,363	\$22,856,069	\$22,992,745	\$23,268,474		N/A
2025	\$25,969,537	\$26,034,000	\$23,257,929	\$23,362,938	\$23,534,783	\$23,719,881		
2026	\$26,323,887	\$26,333,418	\$23,858,315	\$23,817,615	\$23,919,340	\$24,052,934		
2027	\$26,610,475	\$26,582,160	\$24,185,302	\$24,221,021	\$24,345,776	\$24,445,085		
2028	N/A	\$26,753,101	\$24,430,858	\$24,419,548	\$24,617,136	\$24,638,742		
2029	N/A	N/A	\$24,461,793	\$24,463,092	\$24,622,127	\$24,714,378		
2030	N/A	N/A	N/A	\$24,626,990	\$24,768,055	\$24,805,375		
2031	N/A	N/A	N/A	N/A	\$24,700,772	\$24,638,513		
2032	N/A	N/A	N/A	N/A	N/A	\$24,347,970		
2033	N/A	N/A	N/A	N/A	N/A	N/A		
2034	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

* Adjust column headers as may be needed due to any changes in the plan year since 2018 and provide supporting explanation. For example, assume the plan has a calendar year plan year, but effective 10/1/2019 the plan year is changed to begin on October 1. For 2019 there will be two 2019 Forms - one for the short plan year from 1/1/2019 to 9/30/2019, and another for the plan year 10/1/2019 to 9/30/2020. For this example, modify the table to show a separate column for each of the separate Forms 5500, and identify the plan year period for each filing.

Version Updates

v20230727p

Version	Date updated
v20230727p	07/27/2023 Updated to highlight explanation needed if contributions and withdrawal liability payments do not match the plan year 5500 amounts.
v20220701p	07/01/2022

TEMPLATE 3

Historical Plan Information

File name: *Template 3 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20230727p

For additional submission due to merger under § 4262.4(f)(1)(ii): *Template 3 Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Provide historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rates, and number of active participants at the beginning of each plan year. Also show separately for each of the plan years in the same period all other sources of non-investment income, including, if applicable, withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if any), and other identifiable contribution streams.

If the contributions and withdrawal liabilities shown on this table do not equal the amount shown as credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1

Unit (e.g. hourly, weekly)	hourly
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All Other Sources of Non-Investment Income

Plan Year (in order from oldest to most recent)	Plan Year Start Date	Plan Year End Date	Total Contributions* **	Total Contribution Base Units	Average Contribution Rate	All Other Sources of Non-Investment Income				Number of Active Participants at Beginning of Plan Year
						Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments Collected**	
2010	01/01/2010	12/31/2010	\$6,538,008	1,010,085	\$6.47				\$0.00	941
2011	01/01/2011	12/31/2011	\$6,467,235	948,276	\$6.82				\$0.00	925
2012	01/01/2012	12/31/2012	\$4,503,937	739,389	\$6.09				\$0.00	816
2013	01/01/2013	12/31/2013	\$5,791,905	701,074	\$8.26				\$0.00	444
2014	01/01/2014	12/31/2014	\$3,616,621	704,496	\$5.13				\$1,037,408.00	413
2015	01/01/2015	12/31/2015	\$3,673,433	665,839	\$5.52				\$663,674.00	416
2016	01/01/2016	12/31/2016	\$3,785,773	637,125	\$5.94				\$663,674.00	406
2017	01/01/2017	12/31/2017	\$3,641,080	587,895	\$6.19				\$663,674.00	379
2018	01/01/2018	12/31/2018	\$3,759,761	584,702	\$6.43				\$2,363,674.00	368
2019	01/01/2019	12/31/2019	\$3,879,728	592,951	\$6.54				\$663,674.00	301
2020	01/01/2020	12/31/2020	\$4,460,580	645,046	\$6.92				\$497,755.00	294
2021	01/01/2021	12/31/2021	\$4,899,100	679,547	\$7.21				\$829,593.00	288
2022	01/01/2022	12/31/2022	\$5,445,273	721,098	\$7.55				\$663,674.00	285
2023	01/01/2023	12/31/2023	\$5,559,830	706,088	\$7.87				\$663,674.00	289

* Total contributions shown here should be contributions based upon CBU's and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."

** If the contributions and withdrawal liabilities shown on this table do not equal the amounts shown as credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table.

TEMPLATE 4A

v20221102p

SFA Determination - under the "basic method" for all plans, and under the "increasing assets method" for MPRA plans

File name: *Template 4A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

If submitting additional information due to a merger under § 4262.4(f)(1)(ii): *Template 4A Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If submitting additional information due to certain events with limitations under § 4262.4(f)(1)(i): *Template 4A Plan Name Add*, where "Plan Name" is an abbreviated version of the plan name.

If submitting a supplemented application under § 4262.4(g)(6): *Template 4A Supp Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (4) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

IFR filers submitting a supplemented application should see Addendum C for more information.

MPRA plans using the "increasing assets method" should see Addendum D for more information.

For all plans, provide information used to determine the amount of SFA under the "basic method" described in § 4262.4(a)(1).

For MPRA plans, also provide information used to determine the amount of SFA under the "increasing assets method" described in § 4262.4(a)(2)(i).

The information to be provided is:

NOTE: All items below are provided on Sheet '4A-4 SFA Details .4(a)(1)' unless otherwise indicated.

- a. The amount of SFA calculated using the "basic method", determined as a lump sum as of the SFA measurement date.
- b. Non-SFA interest rate required under § 4262.4(e)(1) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- c. SFA interest rate required under § 4262.4(e)(2) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- d. Fair market value of assets as of the SFA measurement date. This amount should include any assets at the SFA measurement date attributable to financial assistance received by the plan under section 4261 of ERISA, but should not reflect a payable for amounts owed to PBGC for all amounts of such financial assistance received by the plan.

e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):

i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).

ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.

[Sheet: 4A-2 SFA Ben Pmts]

Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.

[Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]

iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.

[Sheet: 4A-3 SFA Pcount and Admin Exp]

Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

v. Provide the projected total participant count at the beginning of each year.

[Sheet: 4A-3 SFA Pcount and Admin Exp]

vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.

vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.

f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

4A-1 SFA Determination - non-SFA Interest Rate and SFA Interest Rate

See instructions on 4A-1 Interest Rates.

4A-2 SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6) if the total projected benefit payments are the same as those used in the application approved under the interim final rule.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of benefit payments.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify benefit payments described in § 4262.4(b)(1) for current retirees and beneficiaries, current terminated vested participants not yet in pay status, currently active participants, and new entrants. Projected benefit payments should be entered based on current participant status as of the SFA census date. On this Sheet 4A-2, show all benefit payments as positive amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, the benefit payments in this Sheet 4A-2 projection should reflect prospective reinstatement of benefits assuming such reinstatements commence as of the SFA measurement date. If the plan restored or partially restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, the benefit payments in this Sheet 4A-2 should reflect fully restored prospective benefits.

Make-up payments to be paid to restore previously suspended benefits should not be included in this Sheet 4A-2, and are separately shown in Sheet 4A-4.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-3 SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6).

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of participant count and administrative expenses.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify the projected total participant count at the beginning of each year, as well as administrative expenses, separately for premiums to PBGC and for all other administrative expenses. On this Sheet 4A-3, show all administrative expenses as positive amounts. Total expenses should match the amounts shown on 4A-4 and 4A-5.

Any amounts owed to PBGC for financial assistance under section 4261 of ERISA should not be included in this Sheet 4A-3.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-4 SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status and, if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "basic method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "basic method"), and
- Year-by-year deterministic projection.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), provide each of the items requested in Columns (1) through (12). Show payments INTO the plan as positive amounts and payments OUT of the plan as negative amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, Column (5) should show the make-up payments to be paid to restore the previously suspended benefits. These amounts should be determined as if such make-up payments are paid beginning as of the SFA measurement date. If the plan sponsor elects to pay these amounts as a lump sum, then the lump sum amount is assumed paid as of the SFA measurement date. If the plan sponsor elects to pay equal installments over 60 months, the first monthly payment is assumed paid on the first regular payment date on or after the SFA measurement date. See the examples in the SFA Instructions. If the make-up payments are paid over 60 months, each row in the projection should reflect the monthly payments for that period. The prospective reinstatement of suspended benefits is included in Column (4); Column (5) is only for make-up payments for past benefits that were suspended.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-5 SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans

This sheet is to only be used by MPRA plans. For such plans, this sheet should be completed in addition to Sheet 4A-4.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status, and if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "increasing assets method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "increasing assets method"), and
- Year-by-year deterministic projection.

This sheet is identical to Sheet 4A-4, and the information in Columns (1) through (6) should be the same as that used in the "basic method" calculation in Sheet 4A-4. The SFA Amount as of the SFA Measurement Date will differ from that calculated in Sheet 4A-4, as it will be calculated in accordance with § 4262.4(a)(2)(i) as the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.

Version Updates (newest version at top)

Version	Date updated	
v20221102p	11/02/2022	Added clarifying instructions for 4A-2 and 4A-3
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

SFA Determination - non-SFA Interest Rate and SFA Interest Rate

Provide the non-SFA interest rate and SFA interest rate used, including supporting details on how they were determined.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
Initial Application Date:	
SFA Measurement Date:	12/31/2022
Last day of first plan year ending after the measurement date:	12/31/2023

For a plan other than a plan described in § 4262.4(g) (i.e., for a plan that has not filed an initial application under PBGC's interim final rule), the last day of the third calendar month immediately preceding the plan's initial application date.
 For a plan described in § 4262.4(g) (i.e., for a plan that filed an initial application prior to publication of the final rule), the last day of the calendar quarter immediately preceding the plan's initial application date.

Non-SFA Interest Rate Used:	5.85%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	3.77%	Rate used in projection of SFA assets.

Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	8.00%	Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.
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Corresponding ERISA Section 303(b)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.

Month Year	Corresponding ERISA Section 303(b)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.		
	(i)	(ii)	(iii)
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	March 2023		
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2023	2.31%	4.00%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2023	2.13%	3.93%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2022	1.95%	3.85%

24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1.13%, 2.70%, and 3.38%. Those rates were issued in [IRS Notice 21-50](#) on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment").

They are also available on IRS' [Funding Yield Curve Segment Rate Tables](#) web page (See Funding Table 3 under the heading "24-Month Average Segment Rates Not Adjusted").

Non-SFA Interest Rate Limit (lowest 3rd segment rate plus 200 basis points):	5.85%	This amount is calculated based on the other information entered above.
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Non-SFA Interest Rate Calculation (lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):	5.85%	This amount is calculated based on the other information entered above.
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Non-SFA Interest Rate Match Check:	Match	If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below.
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SFA Interest Rate Limit (lowest average of the 3 segment rates plus 67 basis points):	3.77%	This amount is calculated based on the other information entered.
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SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.77%	This amount is calculated based on the other information entered above.
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SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.
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TEMPLATE 4A - Sheet 4A-2

v20221102p

SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-2.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

PROJECTED BENEFIT PAYMENTS for:

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
12/31/2022	12/31/2023	\$19,944,127	\$1,571,525	\$902,720	\$0	\$22,418,372
01/01/2024	12/31/2024	19,349,238	2,412,641	1,198,164	-	22,960,043
01/01/2025	12/31/2025	18,709,120	3,338,053	1,507,808	-	23,554,981
01/01/2026	12/31/2026	17,934,870	4,171,800	1,893,419	-	24,000,089
01/01/2027	12/31/2027	16,974,474	5,074,248	2,433,757	18,933	24,501,412
01/01/2028	12/31/2028	16,145,635	5,877,373	2,766,755	40,988	24,830,751
01/01/2029	12/31/2029	15,169,655	6,628,106	3,024,832	68,098	24,890,691
01/01/2030	12/31/2030	14,327,168	7,276,869	3,435,655	137,658	25,177,350
01/01/2031	12/31/2031	13,484,610	7,734,030	3,821,936	193,989	25,234,565
01/01/2032	12/31/2032	12,850,485	7,962,391	3,943,089	271,447	25,027,412
01/01/2033	12/31/2033	12,320,539	8,026,885	4,062,136	349,796	24,759,356
01/01/2034	12/31/2034	11,784,117	7,998,108	4,257,282	426,075	24,465,582
01/01/2035	12/31/2035	11,246,342	7,923,356	4,338,408	549,991	24,058,097
01/01/2036	12/31/2036	10,699,112	7,733,235	4,517,146	652,521	23,602,014
01/01/2037	12/31/2037	10,143,747	7,451,436	4,704,006	751,646	23,050,835
01/01/2038	12/31/2038	9,577,821	7,181,593	4,767,482	858,213	22,385,109
01/01/2039	12/31/2039	9,009,326	6,912,625	4,905,180	959,055	21,786,186
01/01/2040	12/31/2040	8,438,593	6,643,163	4,981,625	1,087,020	21,150,401
01/01/2041	12/31/2041	7,866,322	6,375,590	5,091,141	1,196,650	20,529,703
01/01/2042	12/31/2042	7,294,790	6,114,001	5,105,331	1,290,843	19,804,965
01/01/2043	12/31/2043	6,726,564	5,872,994	5,130,795	1,412,966	19,143,319
01/01/2044	12/31/2044	6,164,551	5,620,120	5,206,615	1,535,905	18,527,191
01/01/2045	12/31/2045	5,611,976	5,351,944	5,306,331	1,665,446	17,935,697
01/01/2046	12/31/2046	5,072,343	5,090,665	5,344,373	1,829,455	17,336,836
01/01/2047	12/31/2047	4,549,335	4,817,013	5,352,386	1,997,944	16,716,678
01/01/2048	12/31/2048	4,046,635	4,528,104	5,318,420	2,175,257	16,068,416
01/01/2049	12/31/2049	3,567,842	4,222,710	5,220,475	2,356,156	15,367,183
01/01/2050	12/31/2050	3,116,386	3,900,730	5,149,971	2,575,841	14,742,928
01/01/2051	12/31/2051	2,695,333	3,563,156	5,027,281	2,776,181	14,061,951

TEMPLATE 4A - Sheet 4A-3

v20221102p

SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-3.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts

SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
				PBGC Premiums	Other	Total
12/31/2022	12/31/2023	1979.92	\$69,297	\$426,703	\$496,000	
01/01/2024	12/31/2024	1966.1	70,534	334,871	405,405	
01/01/2025	12/31/2025	1951.07	71,745	343,242	414,987	
01/01/2026	12/31/2026	1935.3	72,944	351,823	424,767	
01/01/2027	12/31/2027	1918.78	74,129	360,619	434,748	
01/01/2028	12/31/2028	1905.21	75,445	369,634	445,079	
01/01/2029	12/31/2029	1888.13	76,638	378,875	455,513	
01/01/2030	12/31/2030	1868.13	77,722	388,347	466,069	
01/01/2031	12/31/2031	1851.02	96,253	398,056	494,309	
01/01/2032	12/31/2032	1832.41	97,668	408,007	505,675	
01/01/2033	12/31/2033	1812.14	99,001	418,207	517,208	
01/01/2034	12/31/2034	1788.85	100,173	428,663	528,836	
01/01/2035	12/31/2035	1766.63	101,401	439,379	540,780	
01/01/2036	12/31/2036	1743.14	102,554	450,364	552,918	
01/01/2037	12/31/2037	1720.69	103,765	461,623	565,388	
01/01/2038	12/31/2038	1700.62	105,118	473,163	578,281	
01/01/2039	12/31/2039	1675.74	106,170	484,992	591,162	
01/01/2040	12/31/2040	1651.52	107,251	497,117	604,368	
01/01/2041	12/31/2041	1629.13	108,442	509,545	617,987	
01/01/2042	12/31/2042	1605.32	109,528	522,284	631,812	
01/01/2043	12/31/2043	1579.44	110,457	535,341	645,798	
01/01/2044	12/31/2044	1552.56	111,291	548,724	660,015	
01/01/2045	12/31/2045	1528.56	112,310	562,443	674,753	
01/01/2046	12/31/2046	1504.28	113,290	576,504	689,794	
01/01/2047	12/31/2047	1480.38	114,277	590,916	705,193	
01/01/2048	12/31/2048	1456.35	115,233	605,689	720,922	
01/01/2049	12/31/2049	1429.08	115,902	620,831	736,733	
01/01/2050	12/31/2050	1401.94	116,543	636,352	752,895	
01/01/2051	12/31/2051	1376.95	117,327	652,261	769,588	

TEMPLATE 4A - Sheet 4A-4

SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-4.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension	
EIN:	526124754	
PN:	1	
MPRA Plan?	No	Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?		MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:	12/31/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	\$147,710,912	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$110,861,262	Per § 4262.4(a)(1), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero.
Projected SFA exhaustion year:	01/01/2028	Only required on this sheet if the requested amount of SFA is based on the "basic method". Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets.
Non-SFA Interest Rate:	5.85%	
SFA Interest Rate:	3.77%	

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 4A-2)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	\$4,661,442	\$663,674		-\$22,418,372		-\$496,000	-\$22,914,372	\$3,751,530	\$91,698,419	\$0	\$8,794,634	\$161,830,662
01/01/2024	12/31/2024	4,866,726	663,674		-22,960,043		-405,405	-23,365,448	3,020,666	71,353,638	0	9,626,559	176,987,621
01/01/2025	12/31/2025	4,895,525	663,674		-23,554,981		-414,987	-23,969,968	2,242,378	49,626,048	0	10,514,071	193,060,892
01/01/2026	12/31/2026	4,924,908	663,674		-24,000,089		-424,767	-24,424,856	1,414,753	26,615,945	0	11,455,205	210,104,679
01/01/2027	12/31/2027	4,939,056	663,674		-24,501,412		-434,748	-24,936,160	537,723	2,217,508	0	12,452,674	228,160,083
01/01/2028	12/31/2028	4,939,056	663,674		-24,830,751		-445,079	-2,217,508	0	0	-23,058,322	12,844,045	223,548,536
01/01/2029	12/31/2029	4,939,056	663,674		-24,890,691		-455,513	0	0	0	-25,346,204	12,508,300	216,313,363
01/01/2030	12/31/2030	4,939,056	663,674		-25,177,350		-466,069	0	0	0	-25,643,419	12,076,473	208,349,146
01/01/2031	12/31/2031	4,939,056	663,674		-25,234,565		-494,309	0	0	0	-25,728,874	11,608,102	199,831,104
01/01/2032	12/31/2032	4,939,056	663,674		-25,027,412		-505,675	0	0	0	-25,533,087	11,115,442	191,016,189
01/01/2033	12/31/2033	4,939,056	165,919		-24,759,356		-517,208	0	0	0	-25,276,564	10,592,814	181,437,414
01/01/2034	12/31/2034	4,939,056	0		-24,465,582		-528,836	0	0	0	-24,994,418	10,035,807	171,417,858
01/01/2035	12/31/2035	4,939,056	0		-24,058,097		-540,780	0	0	0	-24,598,877	9,461,068	161,219,105
01/01/2036	12/31/2036	4,939,056	0		-23,602,014		-552,918	0	0	0	-24,154,932	8,877,241	150,880,471
01/01/2037	12/31/2037	4,939,056	0		-23,050,835		-565,388	0	0	0	-23,616,223	8,287,965	140,491,268
01/01/2038	12/31/2038	4,939,056	0		-22,385,109		-578,281	0	0	0	-22,963,390	7,699,020	130,165,954
01/01/2039	12/31/2039	4,939,056	0		-21,786,186		-591,162	0	0	0	-22,377,348	7,111,888	119,839,550
01/01/2040	12/31/2040	4,939,056	0		-21,150,401		-604,368	0	0	0	-21,754,769	6,525,744	109,549,581
01/01/2041	12/31/2041	4,939,056	0		-20,529,703		-617,987	0	0	0	-21,147,690	5,941,286	99,282,234
01/01/2042	12/31/2042	4,939,056	0		-19,804,965		-631,812	0	0	0	-20,436,777	5,361,145	89,145,657
01/01/2043	12/31/2043	4,939,056	0		-19,143,319		-645,798	0	0	0	-19,789,117	4,786,830	79,082,426
01/01/2044	12/31/2044	4,939,056	0		-18,527,191		-660,015	0	0	0	-19,187,206	4,215,487	69,049,763
01/01/2045	12/31/2045	4,939,056	0		-17,935,697		-674,753	0	0	0	-18,610,450	3,645,206	59,023,575
01/01/2046	12/31/2046	4,939,056	0		-17,336,836		-689,794	0	0	0	-18,026,630	3,075,508	49,011,509
01/01/2047	12/31/2047	4,939,056	0		-16,716,678		-705,193	0	0	0	-17,421,871	2,507,240	39,035,935
01/01/2048	12/31/2048	4,939,056	0		-16,068,416		-720,922	0	0	0	-16,789,338	1,941,908	29,127,560
01/01/2049	12/31/2049	4,939,056	0		-15,367,183		-736,733	0	0	0	-16,103,916	1,382,031	19,344,732
01/01/2050	12/31/2050	4,939,056	0		-14,742,928		-752,895	0	0	0	-15,495,823	827,270	9,615,235
01/01/2051	12/31/2051	4,939,056	0		-14,061,951		-769,588	0	0	0	-14,831,539	277,248	0

TEMPLATE 5A

v20220802p

Baseline - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 5A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (5) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 5A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions that were changed in accordance with Section III, Acceptable Assumption Changes in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E. of PBGC's SFA assumptions guidance).

Provide a separate deterministic projection ("Baseline") using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (Sheets 4A-2, 4A-3, and either 4A-4 or 4A-5) that shows the amount of SFA that would be determined if all underlying assumptions and methods used in the projection were the same as those used in the pre-2021 certification of plan status, except the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Template 4A (Sheet 4A-1).

For purposes of this Template 5A, any assumption change made in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance should be reflected in this Baseline calculation of the SFA amount and supporting projection information, except that an assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance should not be reflected in the Baseline projections. See examples in the SFA instructions for Section C, Item (5).

Additional instructions for each individual worksheet:

Sheet

5A-1 Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

5A-2 Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

5A-3 Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the Baseline SFA amount under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 5A-3.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to identify the projected SFA exhaustion year in Sheet 5A-3.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 5A - Sheet 5A-1

v20220802p

Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

SFA Measurement Date / Plan Year Start Date		Plan Year End Date		PROJECTED BENEFIT PAYMENTS for:			Total
				Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants		New Entrants
12/31/2022	12/31/2023	\$19,944,127	\$2,779,261	\$1,388,356	\$0	\$24,111,744	
01/01/2024	12/31/2024	19,349,238	3,959,357	1,709,119	0	25,017,714	
01/01/2025	12/31/2025	18,709,120	5,121,094	1,991,401	0	25,821,615	
01/01/2026	12/31/2026	17,934,870	5,996,000	2,421,186	0	26,352,056	
01/01/2027	12/31/2027	16,974,474	6,905,487	2,871,289	29,451	26,780,701	
01/01/2028	12/31/2028	16,145,635	7,529,057	3,256,190	58,529	26,989,411	
01/01/2029	12/31/2029	15,169,655	8,025,463	3,457,943	90,240	26,743,301	
01/01/2030	12/31/2030	14,327,168	8,447,057	3,832,908	185,151	26,792,284	
01/01/2031	12/31/2031	13,484,610	8,693,189	4,269,283	247,970	26,695,052	
01/01/2032	12/31/2032	12,850,485	8,340,857	4,258,150	331,092	25,780,584	
01/01/2033	12/31/2033	12,320,539	8,039,146	4,244,116	416,396	25,020,197	
01/01/2034	12/31/2034	11,784,117	7,625,265	4,330,954	497,324	24,237,660	
01/01/2035	12/31/2035	11,246,342	7,330,902	4,423,976	634,289	23,635,509	
01/01/2036	12/31/2036	10,699,112	6,890,406	4,538,864	744,977	22,873,359	
01/01/2037	12/31/2037	10,143,747	6,431,184	4,770,050	839,260	22,184,241	
01/01/2038	12/31/2038	9,577,821	6,096,001	4,736,438	943,409	21,353,669	
01/01/2039	12/31/2039	9,009,326	5,798,069	4,913,653	1,048,083	20,769,131	
01/01/2040	12/31/2040	8,438,593	5,445,609	4,920,920	1,182,675	19,987,797	
01/01/2041	12/31/2041	7,866,322	5,194,451	5,008,446	1,293,584	19,362,803	
01/01/2042	12/31/2042	7,294,790	4,948,490	4,885,717	1,380,690	18,509,687	
01/01/2043	12/31/2043	6,726,564	4,738,686	4,939,061	1,508,186	17,912,497	
01/01/2044	12/31/2044	6,164,551	4,479,347	5,096,398	1,642,003	17,382,299	
01/01/2045	12/31/2045	5,611,976	4,215,529	5,220,355	1,771,673	16,819,533	
01/01/2046	12/31/2046	5,072,343	3,962,622	5,227,849	1,956,966	16,219,780	
01/01/2047	12/31/2047	4,549,335	3,710,580	5,069,607	2,142,232	15,471,754	
01/01/2048	12/31/2048	4,046,635	3,421,000	5,075,068	2,315,480	14,858,183	
01/01/2049	12/31/2049	3,567,842	3,123,065	4,951,939	2,504,581	14,147,427	
01/01/2050	12/31/2050	3,116,386	2,816,331	4,873,953	2,752,294	13,558,964	
01/01/2051	12/31/2051	2,695,333	2,498,488	4,636,201	2,942,423	12,772,445	

TEMPLATE 5A - Sheet 5A-2

v20220802p

Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts.

SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
				PBGC Premiums	Other	Total
12/31/2022	12/31/2023	1992.83	\$69,749	\$343,374	\$413,123	
01/01/2024	12/31/2024	1978.64	71,330	354,186	425,516	
01/01/2025	12/31/2025	1959.64	72,764	365,518	438,282	
01/01/2026	12/31/2026	1939.47	74,176	377,254	451,430	
01/01/2027	12/31/2027	1921.86	75,707	389,266	464,973	
01/01/2028	12/31/2028	1899.76	77,082	401,840	478,922	
01/01/2029	12/31/2029	1880.71	78,598	414,692	493,290	
01/01/2030	12/31/2030	1856.01	79,893	428,196	508,089	
01/01/2031	12/31/2031	1831.98	95,263	428,068	523,331	
01/01/2032	12/31/2032	1808.63	96,870	442,161	539,031	
01/01/2033	12/31/2033	1784.13	98,425	456,777	555,202	
01/01/2034	12/31/2034	1752.58	99,585	472,273	571,858	
01/01/2035	12/31/2035	1722.2	100,794	488,220	589,014	
01/01/2036	12/31/2036	1692.53	102,029	504,656	606,685	
01/01/2037	12/31/2037	1665.24	103,396	521,489	624,885	
01/01/2038	12/31/2038	1637.32	104,712	538,920	643,632	
01/01/2039	12/31/2039	1603.47	105,624	557,317	662,941	
01/01/2040	12/31/2040	1571.13	106,598	576,231	682,829	
01/01/2041	12/31/2041	1539.12	107,559	595,755	703,314	
01/01/2042	12/31/2042	1507.84	108,534	615,879	724,413	
01/01/2043	12/31/2043	1471.08	109,065	637,080	746,145	
01/01/2044	12/31/2044	1437.21	109,750	658,780	768,530	
01/01/2045	12/31/2045	1406.8	110,651	680,935	791,586	
01/01/2046	12/31/2046	1373.93	111,308	704,025	815,333	
01/01/2047	12/31/2047	1341.63	111,952	727,841	839,793	
01/01/2048	12/31/2048	1306.63	112,302	752,685	864,987	
01/01/2049	12/31/2049	1272.17	112,621	778,316	890,937	
01/01/2050	12/31/2050	1239.15	112,988	804,677	917,665	
01/01/2051	12/31/2051	1208.28	113,479	831,716	945,195	

TEMPLATE 5A - Sheet 5A-3

Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$147,710,912
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$123,250,760
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Plan Year End Date		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 5A-1)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 5A-2)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
01/01/2023	12/31/2023	\$4,510,957	\$663,674		-\$24,111,744		-\$413,123	-\$24,524,867	\$4,188,537	\$102,914,429	\$0	\$8,790,295	\$161,675,838
01/01/2024	12/31/2024	4,716,241	663,674		-25,017,714		-425,516	-25,443,230	3,404,706	80,875,906	0	9,613,163	176,668,916
01/01/2025	12/31/2025	4,745,040	663,674		-25,821,615		-438,282	-26,259,897	2,558,602	57,174,611	0	10,491,088	192,568,718
01/01/2026	12/31/2026	4,774,423	663,674		-26,352,056		-451,430	-26,803,486	1,654,911	32,026,036	0	11,422,074	209,428,888
01/01/2027	12/31/2027	4,788,571	663,674		-26,780,701		-464,973	-27,245,674	698,552	5,478,914	0	12,408,802	227,289,935
01/01/2028	12/31/2028	4,788,571	663,674		-26,989,411		-478,922	-5,478,914	0	0	-21,989,419	12,819,623	223,572,384
01/01/2029	12/31/2029	4,788,571	663,674		-26,743,301		-493,290	0	0	0	-27,236,591	12,450,848	214,238,887
01/01/2030	12/31/2030	4,788,571	663,674		-26,792,284		-508,089	0	0	0	-27,300,373	11,903,000	204,293,758
01/01/2031	12/31/2031	4,788,571	663,674		-26,695,052		-523,331	0	0	0	-27,218,383	11,323,574	193,851,194
01/01/2032	12/31/2032	4,788,571	663,674		-25,780,584		-539,031	0	0	0	-26,319,615	10,738,599	183,722,423
01/01/2033	12/31/2033	4,788,571	165,919		-25,020,197		-555,202	0	0	0	-25,575,399	10,153,172	173,254,686
01/01/2034	12/31/2034	4,788,571	0		-24,237,660		-571,858	0	0	0	-24,809,518	9,558,109	162,791,849
01/01/2035	12/31/2035	4,788,571	0		-23,635,509		-589,014	0	0	0	-24,224,523	8,962,901	152,318,798
01/01/2036	12/31/2036	4,788,571	0		-22,873,359		-606,685	0	0	0	-23,480,044	8,371,694	141,999,019
01/01/2037	12/31/2037	4,788,571	0		-22,184,241		-624,885	0	0	0	-22,809,126	7,787,333	131,765,797
01/01/2038	12/31/2038	4,788,571	0		-21,353,669		-643,632	0	0	0	-21,997,301	7,212,098	121,769,164
01/01/2039	12/31/2039	4,788,571	0		-20,769,131		-662,941	0	0	0	-21,432,072	6,643,593	111,769,256
01/01/2040	12/31/2040	4,788,571	0		-19,987,797		-682,829	0	0	0	-20,670,626	6,080,554	101,967,755
01/01/2041	12/31/2041	4,788,571	0		-19,362,803		-703,314	0	0	0	-20,066,117	5,524,596	92,214,805
01/01/2042	12/31/2042	4,788,571	0		-18,509,687		-724,413	0	0	0	-19,234,100	4,978,039	82,747,316
01/01/2043	12/31/2043	4,788,571	0		-17,912,497		-746,145	0	0	0	-18,658,642	4,440,784	73,318,029
01/01/2044	12/31/2044	4,788,571	0		-17,382,299		-768,530	0	0	0	-18,150,829	3,903,813	63,859,584
01/01/2045	12/31/2045	4,788,571	0		-16,819,533		-791,586	0	0	0	-17,611,119	3,366,057	54,403,093
01/01/2046	12/31/2046	4,788,571	0		-16,219,780		-815,333	0	0	0	-17,035,113	2,829,461	44,986,011
01/01/2047	12/31/2047	4,788,571	0		-15,471,754		-839,793	0	0	0	-16,311,547	2,299,425	35,762,460
01/01/2048	12/31/2048	4,788,571	0		-14,858,183		-864,987	0	0	0	-15,723,170	1,776,813	26,604,674
01/01/2049	12/31/2049	4,788,571	0		-14,147,427		-890,937	0	0	0	-15,038,364	1,260,828	17,615,709
01/01/2050	12/31/2050	4,788,571	0		-13,558,964		-917,665	0	0	0	-14,476,629	751,171	8,678,821
01/01/2051	12/31/2051	4,788,571	0		-12,772,445		-945,195	0	0	0	-13,717,640	250,248	0

TEMPLATE 6A

v20220802p

Reconciliation - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 6A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (6) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 6A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions changed in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance).

This Template 6A is also not required if the requested SFA amount from Template 4A is the same as the SFA amount shown in Template 5A (Baseline).

If the assumptions/methods used to determine the requested SFA amount differ from those in the "Baseline" projection in Template 5A, then provide a reconciliation of the change in the total amount of SFA due to each change in assumption/method from the Baseline to the requested SFA as shown in Template 4A.

For each assumption/method change from the Baseline through the requested SFA amount, provide a deterministic projection using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (either Sheet 4A-4 or Sheet 4A-5).

Additional instructions for each individual worksheet:

Sheet

6A-1 Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

For Item number 1, show the SFA amount determined in Template 5A using the "Baseline" assumptions and methods. If there is only one change in assumptions/methods between the Baseline (Template 5A) and the requested SFA amount (Template 4A), then show on Item number 2 the requested SFA amount, and briefly identify the change in assumptions from the Baseline.

If there is more than one change in assumptions/methods from the Baseline, show each individual change as a separate Item number. Each Item number should reflect all changes already measured in the prior Item number. For example, the difference between the SFA amount shown for Item number 4 and Item number 5 should be the incremental change due to changing the identified single assumption/method. The Item numbers should show assumption/method changes in the order that they were incrementally measured.

6A-2 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the intermediate Item number 2 SFA amount from Sheet 6A-1 under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine each intermediate SFA amount from Sheet 6A-1 under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

A Reconciliation Details sheet is not needed for the last Item number shown in the Sheet 6A-1 Reconciliation, since the information should be the same as shown in Template 4A. For example, if there is only one assumption change from the Baseline, then Item number 2 should identify what assumption changed between the Baseline and Item number 2, where Item number 2 is the requested SFA amount. Since details on the determination of the requested SFA amount are shown in Template 4A, a separate Sheet 6A-2 Reconciliation Details is not required here.

6A-3 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 3 SFA amount from Sheet 6A-1.

6A-4 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 4 SFA amount from Sheet 6A-1.

6A-5 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 5 SFA amount from Sheet 6A-1.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 6A - Sheet 6A-1

Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 6A Instructions for Additional Instructions for Sheet 6A-1.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount	
1	Baseline	N/A	\$123,250,760	NOTE: A sheet with Recon Details is not required for the last Item number provided, since that information should be the same as provided in Template 4A. From Template 5A.
2	Payment Form	(\$6,597,658)	\$116,653,101	Show details supporting the SFA amount on Sheet 6A-2.
3	Marriage Percentage	(\$145,453)	\$116,507,648	Show details supporting the SFA amount on Sheet 6A-3.
4	Retirement Decrements	(\$2,439,859)	\$114,067,789	Show details supporting the SFA amount on Sheet 6A-4.
5	Admin Expense	(\$777,810)	\$113,289,979	Show details supporting the SFA amount on Sheet 6A-5.
6	Contribution Rates	(\$2,428,717)	\$110,861,262	From Template 4A.

Create additional rows as needed, and create additional detailed sheets by copying Sheet 6A-5 and re-labeling the header and the sheet name to be 6A-6, 6A-7, etc.

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$147,710,912
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$116,653,101
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
				Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments										
01/01/2023	12/31/2023	\$4,510,957	\$663,674		-\$23,686,539		-\$413,123	-\$24,099,662	\$3,947,746	\$96,501,185	\$0	\$8,790,295	\$161,675,838
01/01/2024	12/31/2024	4,716,241	663,674		-24,443,459		-425,516	-24,868,975	3,173,651	74,805,862	0	9,613,163	176,668,916
01/01/2025	12/31/2025	4,745,040	663,674		-25,104,720		-438,282	-25,543,002	2,343,150	51,606,010	0	10,491,088	192,568,718
01/01/2026	12/31/2026	4,774,423	663,674		-25,508,622		-451,430	-25,960,052	1,460,727	27,106,684	0	11,422,074	209,428,888
01/01/2027	12/31/2027	4,788,571	663,674		-25,810,216		-464,973	-26,275,189	531,217	1,362,712	0	12,408,802	227,289,935
01/01/2028	12/31/2028	4,788,571	663,674		-25,922,024		-478,922	-1,362,712	0	0	-25,038,234	12,731,713	220,435,659
01/01/2029	12/31/2029	4,788,571	663,674		-25,660,756		-493,290	0	0	0	-26,154,046	12,298,564	212,032,422
01/01/2030	12/31/2030	4,788,571	663,674		-25,669,220		-508,089	0	0	0	-26,177,309	11,806,304	203,113,663
01/01/2031	12/31/2031	4,788,571	663,674		-25,518,288		-523,331	0	0	0	-26,041,619	11,288,469	193,812,758
01/01/2032	12/31/2032	4,788,571	663,674		-24,853,246		-539,031	0	0	0	-25,392,277	10,763,090	184,635,815
01/01/2033	12/31/2033	4,788,571	165,919		-24,257,006		-555,202	0	0	0	-24,812,208	10,228,612	175,006,709
01/01/2034	12/31/2034	4,788,571	0		-23,650,937		-571,858	0	0	0	-24,222,795	9,677,520	165,250,006
01/01/2035	12/31/2035	4,788,571	0		-23,191,889		-589,014	0	0	0	-23,780,903	9,119,495	155,377,169
01/01/2036	12/31/2036	4,788,571	0		-22,588,494		-606,685	0	0	0	-23,195,179	8,558,823	145,529,384
01/01/2037	12/31/2037	4,788,571	0		-22,055,915		-624,885	0	0	0	-22,680,800	7,997,559	135,634,714
01/01/2038	12/31/2038	4,788,571	0		-21,361,576		-643,632	0	0	0	-22,005,208	7,438,201	125,856,278
01/01/2039	12/31/2039	4,788,571	0		-20,868,450		-662,941	0	0	0	-21,531,391	6,879,825	115,993,283
01/01/2040	12/31/2040	4,788,571	0		-20,215,188		-682,829	0	0	0	-20,898,017	6,321,103	106,204,940
01/01/2041	12/31/2041	4,788,571	0		-19,682,987		-703,314	0	0	0	-20,386,301	5,763,239	96,370,449
01/01/2042	12/31/2042	4,788,571	0		-18,923,499		-724,413	0	0	0	-19,647,912	5,209,213	86,720,321
01/01/2043	12/31/2043	4,788,571	0		-18,358,671		-746,145	0	0	0	-19,104,816	4,660,340	77,064,416
01/01/2044	12/31/2044	4,788,571	0		-17,850,129		-768,530	0	0	0	-18,618,659	4,109,488	67,343,815
01/01/2045	12/31/2045	4,788,571	0		-17,314,139		-791,586	0	0	0	-18,105,725	3,555,622	57,582,284
01/01/2046	12/31/2046	4,788,571	0		-16,748,595		-815,333	0	0	0	-17,563,928	3,000,195	47,807,122
01/01/2047	12/31/2047	4,788,571	0		-16,063,268		-839,793	0	0	0	-16,903,061	2,447,404	38,140,036
01/01/2048	12/31/2048	4,788,571	0		-15,467,946		-864,987	0	0	0	-16,332,933	1,898,319	28,493,992
01/01/2049	12/31/2049	4,788,571	0		-14,802,866		-890,937	0	0	0	-15,693,803	1,352,454	18,941,214
01/01/2050	12/31/2050	4,788,571	0		-14,232,307		-917,665	0	0	0	-15,149,972	809,297	9,389,111
01/01/2051	12/31/2051	4,788,571	0		-13,503,215		-945,195	0	0	0	-14,448,410	270,728	0

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$147,710,912
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$116,507,648
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date		(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
01/01/2023	12/31/2023	\$4,510,957	\$663,674		-\$23,686,230	-\$413,123	-\$24,099,353	\$3,942,268	\$96,350,564	\$0	\$8,790,295	\$161,675,838	
01/01/2024	12/31/2024	4,716,241	663,674		-24,442,525	-425,516	-24,868,041	3,167,990	74,650,513	0	9,613,163	176,668,916	
01/01/2025	12/31/2025	4,745,040	663,674		-25,102,811	-438,282	-25,541,093	2,337,329	51,446,749	0	10,491,088	192,568,718	
01/01/2026	12/31/2026	4,774,423	663,674		-25,505,717	-451,430	-25,957,147	1,454,777	26,944,379	0	11,422,074	209,428,888	
01/01/2027	12/31/2027	4,788,571	663,674		-25,805,911	-464,973	-26,270,884	525,178	1,198,673	0	12,408,802	227,289,935	
01/01/2028	12/31/2028	4,788,571	663,674		-25,916,594	-478,922	-1,198,673	0	0	-25,196,843	12,727,140	220,272,427	
01/01/2029	12/31/2029	4,788,571	663,674		-25,654,118	-493,290	0	0	0	-26,147,408	12,289,210	211,866,523	
01/01/2030	12/31/2030	4,788,571	663,674		-25,661,141	-508,089	0	0	0	-26,169,230	11,796,832	202,946,370	
01/01/2031	12/31/2031	4,788,571	663,674		-25,509,275	-523,331	0	0	0	-26,032,606	11,278,943	193,644,952	
01/01/2032	12/31/2032	4,788,571	663,674		-24,843,376	-539,031	0	0	0	-25,382,407	10,753,558	184,468,347	
01/01/2033	12/31/2033	4,788,571	165,919		-24,246,457	-555,202	0	0	0	-24,801,659	10,219,119	174,840,297	
01/01/2034	12/31/2034	4,788,571	0		-23,639,805	-571,858	0	0	0	-24,211,663	9,668,106	165,085,312	
01/01/2035	12/31/2035	4,788,571	0		-23,179,971	-589,014	0	0	0	-23,768,985	9,110,204	155,215,102	
01/01/2036	12/31/2036	4,788,571	0		-22,576,072	-606,685	0	0	0	-23,182,757	8,549,700	145,370,616	
01/01/2037	12/31/2037	4,788,571	0		-22,042,917	-624,885	0	0	0	-22,667,802	7,988,646	135,480,031	
01/01/2038	12/31/2038	4,788,571	0		-21,348,067	-643,632	0	0	0	-21,991,699	7,429,542	125,706,445	
01/01/2039	12/31/2039	4,788,571	0		-20,854,256	-662,941	0	0	0	-21,517,197	6,871,469	115,849,288	
01/01/2040	12/31/2040	4,788,571	0		-20,200,635	-682,829	0	0	0	-20,883,464	6,313,098	106,067,493	
01/01/2041	12/31/2041	4,788,571	0		-19,667,742	-703,314	0	0	0	-20,371,056	5,755,638	96,240,646	
01/01/2042	12/31/2042	4,788,571	0		-18,907,878	-724,413	0	0	0	-19,632,291	5,202,070	86,598,996	
01/01/2043	12/31/2043	4,788,571	0		-18,342,429	-746,145	0	0	0	-19,088,574	4,653,711	76,952,704	
01/01/2044	12/31/2044	4,788,571	0		-17,833,520	-768,530	0	0	0	-18,602,050	4,103,431	67,242,656	
01/01/2045	12/31/2045	4,788,571	0		-17,297,174	-791,586	0	0	0	-18,088,760	3,550,194	57,492,661	
01/01/2046	12/31/2046	4,788,571	0		-16,731,467	-815,333	0	0	0	-17,546,800	2,995,446	47,729,878	
01/01/2047	12/31/2047	4,788,571	0		-16,045,885	-839,793	0	0	0	-16,885,678	2,443,386	38,076,158	
01/01/2048	12/31/2048	4,788,571	0		-15,450,107	-864,987	0	0	0	-16,315,094	1,895,096	28,444,731	
01/01/2049	12/31/2049	4,788,571	0		-14,784,938	-890,937	0	0	0	-15,675,875	1,350,089	18,907,516	
01/01/2050	12/31/2050	4,788,571	0		-14,214,438	-917,665	0	0	0	-15,132,103	807,841	9,371,825	
01/01/2051	12/31/2051	4,788,571	0		-13,485,431	-945,195	0	0	0	-14,430,626	270,230	0	

TEMPLATE 6A - Sheet 6A-4

Item Description (from 6A-1):

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$147,710,912
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$114,067,789
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date												
01/01/2023	12/31/2023	\$4,510,957	\$663,674		-\$22,418,372		-\$413,123	-\$22,831,495	\$3,873,964	\$95,110,258	\$0	\$8,790,295	\$161,675,838
01/01/2024	12/31/2024	4,716,241	663,674		-22,960,043		-425,516	-23,385,559	3,148,917	74,873,616	0	9,613,163	176,668,916
01/01/2025	12/31/2025	4,745,040	663,674		-23,554,981		-438,282	-23,993,263	2,374,646	53,254,999	0	10,491,088	192,568,718
01/01/2026	12/31/2026	4,774,423	663,674		-24,000,089		-451,430	-24,451,519	1,551,066	30,354,547	0	11,422,074	209,428,888
01/01/2027	12/31/2027	4,788,571	663,674		-24,501,412		-464,973	-24,966,385	678,104	6,066,266	0	12,408,802	227,289,935
01/01/2028	12/31/2028	4,788,571	663,674		-24,830,751		-478,922	-6,066,266	0	0	-19,243,407	12,898,803	226,397,576
01/01/2029	12/31/2029	4,788,571	663,674		-24,890,691		-493,290	0	0	0	-25,383,981	12,669,541	219,135,380
01/01/2030	12/31/2030	4,788,571	663,674		-25,177,350		-508,089	0	0	0	-25,685,439	12,236,010	211,138,196
01/01/2031	12/31/2031	4,788,571	663,674		-25,234,565		-523,331	0	0	0	-25,757,896	11,766,085	202,598,631
01/01/2032	12/31/2032	4,788,571	663,674		-25,027,412		-539,031	0	0	0	-25,566,443	11,272,041	193,756,474
01/01/2033	12/31/2033	4,788,571	165,919		-24,759,356		-555,202	0	0	0	-25,314,558	10,747,686	184,144,091
01/01/2034	12/31/2034	4,788,571	0		-24,465,582		-571,858	0	0	0	-25,037,440	10,188,568	174,083,790
01/01/2035	12/31/2035	4,788,571	0		-24,058,097		-589,014	0	0	0	-24,647,111	9,611,295	163,836,545
01/01/2036	12/31/2036	4,788,571	0		-23,602,014		-606,685	0	0	0	-24,208,699	9,024,472	153,440,889
01/01/2037	12/31/2037	4,788,571	0		-23,050,835		-624,885	0	0	0	-23,675,720	8,431,694	142,985,434
01/01/2038	12/31/2038	4,788,571	0		-22,385,109		-643,632	0	0	0	-23,028,741	7,838,706	132,583,970
01/01/2039	12/31/2039	4,788,571	0		-21,786,186		-662,941	0	0	0	-22,449,127	7,246,933	122,170,347
01/01/2040	12/31/2040	4,788,571	0		-21,150,401		-682,829	0	0	0	-21,833,230	6,655,495	111,781,182
01/01/2041	12/31/2041	4,788,571	0		-20,529,703		-703,314	0	0	0	-21,233,017	6,065,035	101,401,771
01/01/2042	12/31/2042	4,788,571	0		-19,804,965		-724,413	0	0	0	-20,529,378	5,478,129	91,139,093
01/01/2043	12/31/2043	4,788,571	0		-19,143,319		-746,145	0	0	0	-19,889,464	4,896,213	80,934,413
01/01/2044	12/31/2044	4,788,571	0		-18,527,191		-768,530	0	0	0	-19,295,721	4,316,360	70,743,623
01/01/2045	12/31/2045	4,788,571	0		-17,935,697		-791,586	0	0	0	-18,727,283	3,736,589	60,541,500
01/01/2046	12/31/2046	4,788,571	0		-17,336,836		-815,333	0	0	0	-18,152,169	3,156,348	50,334,250
01/01/2047	12/31/2047	4,788,571	0		-16,716,678		-839,793	0	0	0	-17,556,471	2,576,400	40,142,750
01/01/2048	12/31/2048	4,788,571	0		-16,068,416		-864,987	0	0	0	-16,933,403	1,998,163	29,996,082
01/01/2049	12/31/2049	4,788,571	0		-15,367,183		-890,937	0	0	0	-16,258,120	1,424,054	19,950,587
01/01/2050	12/31/2050	4,788,571	0		-14,742,928		-917,665	0	0	0	-15,660,593	853,622	9,932,187
01/01/2051	12/31/2051	4,788,571	0		-14,061,951		-945,195	0	0	0	-15,007,146	286,388	0

TEMPLATE 6A - Sheet 6A-5

Item Description (from 6A-1):

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$147,710,912
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$113,289,979
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
				Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments										
01/01/2023	12/31/2023	\$4,510,957	\$663,674		-\$22,418,372		-\$496,000	-\$22,914,372	\$3,843,092	\$94,218,699	\$0	\$8,790,295	\$161,675,838
01/01/2024	12/31/2024	4,716,241	663,674		-22,960,043		-405,405	-23,365,448	3,115,681	73,968,932	0	9,613,163	176,668,916
01/01/2025	12/31/2025	4,745,040	663,674		-23,554,981		-414,987	-23,969,968	2,340,975	52,339,939	0	10,491,088	192,568,718
01/01/2026	12/31/2026	4,774,423	663,674		-24,000,089		-424,767	-24,424,856	1,517,067	29,432,150	0	11,422,074	209,428,888
01/01/2027	12/31/2027	4,788,571	663,674		-24,501,412		-434,748	-24,936,160	643,894	5,139,884	0	12,408,802	227,289,935
01/01/2028	12/31/2028	4,788,571	663,674		-24,830,751		-445,079	-5,139,884	0	0	-20,135,946	12,873,067	225,479,301
01/01/2029	12/31/2029	4,788,571	663,674		-24,890,691		-455,513	0	0	0	-25,346,204	12,616,911	218,202,253
01/01/2030	12/31/2030	4,788,571	663,674		-25,177,350		-466,069	0	0	0	-25,643,419	12,182,634	210,193,712
01/01/2031	12/31/2031	4,788,571	663,674		-25,234,565		-494,309	0	0	0	-25,728,874	11,711,670	201,628,753
01/01/2032	12/31/2032	4,788,571	663,674		-25,027,412		-505,675	0	0	0	-25,533,087	11,216,265	192,764,176
01/01/2033	12/31/2033	4,788,571	165,919		-24,759,356		-517,208	0	0	0	-25,276,564	10,690,732	183,132,834
01/01/2034	12/31/2034	4,788,571	0		-24,465,582		-528,836	0	0	0	-24,994,418	10,130,649	173,057,636
01/01/2035	12/31/2035	4,788,571	0		-24,058,097		-540,780	0	0	0	-24,598,877	9,552,656	162,799,986
01/01/2036	12/31/2036	4,788,571	0		-23,602,014		-552,918	0	0	0	-24,154,932	8,965,384	152,399,009
01/01/2037	12/31/2037	4,788,571	0		-23,050,835		-565,388	0	0	0	-23,616,223	8,372,460	141,943,817
01/01/2038	12/31/2038	4,788,571	0		-22,385,109		-578,281	0	0	0	-22,963,390	7,779,655	131,548,653
01/01/2039	12/31/2039	4,788,571	0		-21,786,186		-591,162	0	0	0	-22,377,348	7,188,436	121,148,312
01/01/2040	12/31/2040	4,788,571	0		-21,150,401		-604,368	0	0	0	-21,754,769	6,597,968	110,780,082
01/01/2041	12/31/2041	4,788,571	0		-20,529,703		-617,987	0	0	0	-21,147,690	6,008,931	100,429,895
01/01/2042	12/31/2042	4,788,571	0		-19,804,965		-631,812	0	0	0	-20,436,777	5,423,944	90,205,633
01/01/2043	12/31/2043	4,788,571	0		-19,143,319		-645,798	0	0	0	-19,789,117	4,844,499	80,049,586
01/01/2044	12/31/2044	4,788,571	0		-18,527,191		-660,015	0	0	0	-19,187,206	4,267,726	69,918,677
01/01/2045	12/31/2045	4,788,571	0		-17,935,697		-674,753	0	0	0	-18,610,450	3,691,699	59,788,497
01/01/2046	12/31/2046	4,788,571	0		-17,336,836		-689,794	0	0	0	-18,026,630	3,115,917	49,666,355
01/01/2047	12/31/2047	4,788,571	0		-16,716,678		-705,193	0	0	0	-17,421,871	2,541,209	39,574,264
01/01/2048	12/31/2048	4,788,571	0		-16,068,416		-720,922	0	0	0	-16,789,338	1,969,061	29,542,558
01/01/2049	12/31/2049	4,788,571	0		-15,367,183		-736,733	0	0	0	-16,103,916	1,401,970	19,629,183
01/01/2050	12/31/2050	4,788,571	0		-14,742,928		-752,895	0	0	0	-15,495,823	839,571	9,761,502
01/01/2051	12/31/2051	4,788,571	0		-14,061,951		-769,588	0	0	0	-14,831,539	281,466	0

Version Updates

v20220701p

Version	Date updated
v20220701p	07/01/2022

TEMPLATE 7

v20220701p

7a - Assumption/Method Changes for SFA Eligibility

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)a. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Sheet 7a of Template 7 is not required if the plan is eligible for SFA under § 4262.3(a)(2) (MPRA suspensions) or § 4262.3(a)(4) (certain insolvent plans) of PBGC's special financial assistance regulation.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed before January 1, 2021.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed after December 31, 2020 but reflects the same assumptions as those in the pre-2021 certification of plan status.

Provide a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status and brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

This table should identify all changed assumptions/methods (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)a. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Prior assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7a is intended as an abbreviated version of more detailed information provided in Section D, Item (6)a. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

TEMPLATE 7

v20220701p

7b - Assumption/Method Changes for SFA Amount

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)b. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Provide a table identifying which assumptions/methods used in determining the amount of SFA differ from those used in the pre-2021 certification of plan status (except the non-SFA and SFA interest rates) and brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

Please state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.

This table should identify all changed assumptions/methods except for the interest rates (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)b. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

For example, assume the plan is projected to be insolvent in 2029 in the pre-2021 certification of plan status. The plan changes its CBU assumption by extending the assumption to the later projection years as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. Complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
CBU Assumption	Decrease from most recent plan year's actual number of CBUs by 2% per year to 2028	Same number of CBUs for each projection year to 2028 as shown in (A), then constant CBUs for all years after 2028.	Original assumption does not address years after original projected insolvency in 2029. Proposed assumption uses acceptable extension methodology.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7b is intended as an abbreviated version of more detailed information provided in Section D, Item (6)b. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Template 7 - Sheet 7b

v20220701p

Assumption/Method Changes - SFA Amount

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Payment Form	100% of active and terminated vested participants are assumed to elect a level income annuity (the normal form of payment)	Active and terminated vested participants are assumed to elect the following forms of payment: 65% elect the level income annuity; 15% elect the straight life annuity; 20% elect the 50% joint and survivor annuity.	Old assumption is no longer reasonable as it does not reflect recent plan experience and would not be appropriate for a cash flow projection. The new assumption is based on an experience study using plan years 2016-2020.
Marriage Percentage	80% of active and terminated vested participants are assumed to be married	61% of active and terminated vested participants are assumed to be married	Old assumption is no longer reasonable as it does not reflect recent plan experience. The new assumption is based on Plan Administrator data.
Retirement Decrements	All active and terminated vested participants were assumed to retire at or before age 60.	Active and terminated vested retirement rates were updated to reflect recent experience and take into effect the impact of the Rehabilitation Plan's change on the normal retirement age.	Old assumption is no longer reasonable as it does not reflect recent plan experience. The new assumption is based on an experience study using plan years 2016-2020 and reflects the change in the normal retirement age effective with the Rehabilitation Plan for this Fund.
Admin Expense	Admin expenses for 2020 at the beginning of the year are based on actual admin expenses from the prior year, increasing 3.0% per year for inflation.	Admin expenses for 2023 are based on the actual admin expenses from the prior year increased with inflation for one year (rounded to the nearest thousand), with an additional amount included to reflect the non-recurring cost of the SFA application in the first year. Future recurring admin expenses are assumed to increase by 2.5% per year thereafter and reflect known future PBGC premium increases.	Original Assumption is no longer reasonable because it does not reflect current data. Additionally, the admin expense inflation assumption is no longer reasonable because it exceeds our long-term expectation for inflation. The new assumption was developed from recent historical administrative expenses and historical CPI data.
Contribution Rates	Contribution rate increases of 4.9% per year were projected through the year of insolvency. There was no additional rate added in for vacation relief hours for Giant Warehouse.	Contribution rate increases are based on CBAs in effect as of July 1, 2021. An additional \$0.35 per hour is included in the contribution rates for Giant Warehouse each year.	Original Assumption is no longer reasonable because the contribution increases were expected to continue through the year of insolvency and the required vacation relief contribution was not reflected. The new assumption only reflects CBAs in effect as of July 9, 2021 and assumes an additional 35% of hours of Giant Warehouse hours will be worked in vacation relief.

Version Updates

v20220802p

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 8

File name: *Template 8 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20220802p

Contribution and Withdrawal Liability Details

Provide details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount. This should include total contributions, contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams. For withdrawal liability, separately show amounts for currently withdrawn employers and for future assumed withdrawals. Also provide the projected number of active participants at the beginning of each plan year.

The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1

Unit (e.g. hourly, weekly)	hourly
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All Other Sources of Non-Investment Income

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments for Currently Withdrawn Employers	Withdrawal Liability Payments for Projected Future Withdrawals	Projected Number of Active Participants (Including New Entrants) at the Beginning of the Plan Year
12/31/2022	12/31/2023	\$4,661,442	592,951	\$7.86				\$663,674		285
01/01/2024	12/31/2024	4,866,726	592,951	8.21				663,674		285
01/01/2025	12/31/2025	4,895,525	592,951	8.26				663,674		285
01/01/2026	12/31/2026	4,924,908	592,951	8.31				663,674		285
01/01/2027	12/31/2027	4,939,056	592,951	8.33				663,674		285
01/01/2028	12/31/2028	4,939,056	592,951	8.33				663,674		285
01/01/2029	12/31/2029	4,939,056	592,951	8.33				663,674		285
01/01/2030	12/31/2030	4,939,056	592,951	8.33				663,674		285
01/01/2031	12/31/2031	4,939,056	592,951	8.33				663,674		285
01/01/2032	12/31/2032	4,939,056	592,951	8.33				663,674		285
01/01/2033	12/31/2033	4,939,056	592,951	8.33				165,919		285
01/01/2034	12/31/2034	4,939,056	592,951	8.33				0		285
01/01/2035	12/31/2035	4,939,056	592,951	8.33				0		285
01/01/2036	12/31/2036	4,939,056	592,951	8.33				0		285
01/01/2037	12/31/2037	4,939,056	592,951	8.33				0		285
01/01/2038	12/31/2038	4,939,056	592,951	8.33				0		285
01/01/2039	12/31/2039	4,939,056	592,951	8.33				0		285
01/01/2040	12/31/2040	4,939,056	592,951	8.33				0		285
01/01/2041	12/31/2041	4,939,056	592,951	8.33				0		285
01/01/2042	12/31/2042	4,939,056	592,951	8.33				0		285
01/01/2043	12/31/2043	4,939,056	592,951	8.33				0		285
01/01/2044	12/31/2044	4,939,056	592,951	8.33				0		285
01/01/2045	12/31/2045	4,939,056	592,951	8.33				0		285
01/01/2046	12/31/2046	4,939,056	592,951	8.33				0		285
01/01/2047	12/31/2047	4,939,056	592,951	8.33				0		285
01/01/2048	12/31/2048	4,939,056	592,951	8.33				0		285
01/01/2049	12/31/2049	4,939,056	592,951	8.33				0		285
01/01/2050	12/31/2050	4,939,056	592,951	8.33				0		285
01/01/2051	12/31/2051	4,939,056	592,951	8.33				0		285

* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."

**2020 UPDATED REHABILITATION PLAN
FOR THE
WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND**

I. Introduction

On March 29, 2019, the actuary of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the “Fund”) certified that the Fund is in Critical and Declining Status for the 2019 Plan Year for the purposes of the Employee Retirement Income Security Act (“ERISA”) as amended by the Pension Protection Act of 2006 (“PPA”). The Fund has been in Critical Status since 2009.

As required by law, the Board of Trustees sent a Notice of Critical and Declining Status to participants, beneficiaries, Local 730 as the participating union, the participating employers (“Employers”), the Pension Benefit Guaranty Corporation and the Department of Labor, advising that the Fund is in Critical and Declining Status for the 2019 Plan Year and describing the consequences of being in Critical and Declining Status. Similar notices have been distributed annually since the Fund first entered Critical Status in 2009.

As a result of being in Critical Status the Trustees adopted a Rehabilitation Plan on November 26, 2009 and have continued to approve the plan until this revision. The Fund’s Rehabilitation Period began on January 1, 2012, and was scheduled to run until December 31, 2024 because the Fund elected to extend its ten-year Rehabilitation Period by an additional three years as permitted under Section 205 of the Worker, Retiree and Employer Recovery Act of 2008. Generally, the Fund must emerge from Critical Status by the end of its thirteen-year Rehabilitation Period, as defined under ERISA. However, the Fund’s Board of Trustees has determined that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, the Fund cannot be reasonably expected to emerge from critical status by the end of the Rehabilitation Period. Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees adopted this 2020 Updated Rehabilitation Plan to enable the Fund to emerge from critical status at a time later than the end of the extended Rehabilitation Period or to forestall possible insolvency (as defined by ERISA Section 4245).

This 2020 Updated Rehabilitation Plan is based on reasonable assumptions about how the Fund’s assets and liabilities will change in the coming years, particularly as a result of changes in the Fund’s level of participation. The Board of Trustees will review the Fund’s Rehabilitation Plan and will update the Rehabilitation Plan as required by law to the extent necessary to enable the Fund to emerge from critical status at a later time than the end of the Rehabilitation Period or to forestall possible insolvency. In addition, the Board of Trustees will continue to consider all options available to the Fund, including but not limited to reducing Fund expenditures, taking advantage of any changes in law, or exploring a merger with another plan. The Board of Trustees has the sole discretion to amend and construe this Rehabilitation Plan.

Given the findings of the Trustees described in Section II of this Rehabilitation Plan, the Trustees will send the entire updated Rehabilitation Plan to the Union and the Employers. The Board of Trustees will update this Rehabilitation Plan, as required by law. The Board of Trustees has the sole discretion to amend and construe this Rehabilitation Plan.

II. Determination that Section 305(e)(3)(A)(ii) of ERISA Applies

The Board of Trustees considered alternatives to enable the Fund to emerge from Critical Status by the end of the Rehabilitation Period. The alternatives considered were based on projections by the Fund's actuary using reasonable actuarial assumptions. The Fund's actuary projected that Employer contribution rates beginning with 2020 contract anniversaries would have to be increased by 60% every year from when the current contracts expire until 2024 for the Fund to emerge from Critical Status by the end of the rehabilitation period.

The Board of Trustees considered whether it would be reasonable to expect the Fund's largest Employers and the Union to negotiate the increased Employer contributions necessary for the Fund to emerge from Critical Status prior to the end of the Rehabilitation Period. The Trustees concluded that the contribution rate increases stated above, as necessary for the Fund to emerge from Critical Status by the end of the Fund's Rehabilitation Period, are not reasonable and likely could not be negotiated. Therefore the possible outcome of collective bargaining over such extreme rate increases would be negotiated withdrawals from the fund. Upon a mass withdrawal, while the Employer withdrawal liability payments are fixed, participant benefits are at risk for further reduction if Employer liability payments are not collected and the Fund becomes insolvent, thus reducing benefits to the PBGC guaranteed levels.

Based on the above-referenced information and analysis, the Board of Trustees has determined that, upon exhaustion of all reasonable measures, the Fund cannot reasonably be expected to emerge from Critical Status by the end of the Rehabilitation Period.

III. Alternatives Considered

The Board of Trustees noted that the bargaining parties largest employers best know the competitive market and the Employers' potential future in the market. Therefore it would be most prudent to be informed by the parties' negotiations which have most recently yielded a 4.9% annual rate increase. The Trustees have reviewed that result and have no objective reason to reject it. Therefore, the Trustees adopt the 4.9% annual increases for the bargaining parties as contracts continue or expire.

IV. Actions to be Taken by the Board of Trustees

The Fund's Board of Trustees will review the Fund's Rehabilitation Plan as required by law, and will update the Rehabilitation Plan as required by law to enable the Fund to emerge from critical status at a later time (than the end of the Rehabilitation Period) or to forestall possible insolvency. In

addition, the Board of Trustees will consider all options available to the Fund, including but not limited to reducing Fund expenditures that may assist the Fund in emerging from Critical Status.

V. Annual Standards for Meeting the Requirements of this Rehabilitation Plan

The Fund will make adequate progress, to the extent reasonable based on financial markets activity and other relevant factors, toward enabling the Fund to emerge from critical status at a later time (than the end of the Rehabilitation Period) or to forestall possible insolvency, because, based on reasonable actuarial assumptions and upon the exhaustion of all reasonable measures, the Fund is not expected to emerge from Critical Status by the end of the Rehabilitation Period.

**PREFERRED
Schedule A**

**Contribution Rate Increases By Year
(All rate increases are to be compounded annually)**

Contract Year	Contribution Rate Increase	Contribution Rate Formula
Year 1	4.9%	Rate (with surcharge) at the expiration of the CBA x 1.049
Year 2	4.9%	Unrounded Rate in effect in Year 1 x 1.049
Year 3	4.9%	Unrounded Rate in effect on Year 2 x 1.049
Year 4	4.9%	Unrounded Rate in effect on Year 3 x 1.049
Year 5	4.9%	Unrounded Rate in effect on Year 4 x 1.049
Year 6	4.9%	Unrounded Rate in effect on Year 5 x 1.049
Year 7	4.9%	Unrounded Rate in effect on Year 6 x 1.049
Year 8	4.9%	Unrounded Rate in effect on Year 7 x 1.049
Year 9	4.9%	Unrounded Rate in effect on Year 8 x 1.049
Year 10	4.9%	Unrounded Rate in effect on Year 9 x 1.049

Rounding rule: Contribution Rates actually payable determined under the formulae above are rounded to the nearest 1 ¢ increment.

Example #1: $\$4.28 \times 1.10 \times 1.049 = \4.9387 . This Contribution Rate is rounded to \$4.94.

Example #2: $\$4.28 \times 1.10 \times 1.049 \times 1.049 = \5.1807 . This Contribution Rate is rounded to \$5.18.

**DEFAULT
Schedule B
Contribution Rate Increases By Year
(All rate increase are to be compounded annually)**

Contract Year	Contribution Rate Increase	Contribution Rate Formula
Year 1	2.3%	Rate (with surcharge) at the expiration of the CBA x 1.023
Year 2	2.3%	Unrounded Rate in effect in Year 1 x 1.023
Year 3	2.3%	Unrounded Rate in effect on Year 2 x 1.023
Year 4	2.3%	Unrounded Rate in effect on Year 3 x 1.023
Year 5	2.3%	Unrounded Rate in effect on Year 4 x 1.023
Year 6	2.3%	Unrounded Rate in effect on Year 5 x 1.023
Year 7	2.3%	Unrounded Rate in effect on Year 6 x 1.023
Year 8	2.3%	Unrounded Rate in effect on Year 7 x 1.023
Year 9	2.3%	Unrounded Rate in effect on Year 8 x 1.023
Year 10	2.3%	Unrounded Rate in effect on Year 9 x 1.023

Rounding rule: Contribution Rates determined under the formula above are rounded to the nearest 1 ¢ increment.

Example #1: $\$2.50 \times 1.10 \times 1.023 = \2.8133 . This Contribution Rate is rounded to \$2.81.

Example #2: $\$2.50 \times 1.10 \times 1.023 \times 1.023 = \2.8780 . This Contribution Rate is rounded to \$2.88.

Version Updates

v20230727

Version	Date updated
v20230727	07/27/2023

TEMPLATE 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

File name: *Template 10 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Provide a table identifying and summarizing which assumptions/methods were used in each of the pre-2021 certification of plan status, the Baseline details (Template 5A or Template 5B), and the final SFA calculation (Template 4A or Template 4B).

This table should identify all assumptions/methods used, including those that are reflected in the Baseline provided in Template 5A or Template 5B and any assumptions not explicitly listed. Please identify the source (file and page number) of the pre-2021 certification of plan status assumption. Additionally, please select the appropriate assumption change category per SFA assumption guidance*. Please complete all rows of Template 10. If an assumption on Template 10 does not apply to the application, please enter "N/A" and explain as necessary in the "comments" column. If the application contains assumptions not listed on Template 10, create additional rows as needed.

See the table below for a brief example of how to fill out the requested information in summary form. In the example the first row demonstrates how one would fill out the information for a change in the mortality assumption used in the pre-2021 certification of plan status, where the RP-2000 mortality table was the original assumption, and the plan proposes to change to the Pri-2012(BC) table.

	(A)	(B)	(C)	(D)	(E)														
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance														
Base Mortality - Healthy	2019 Company XYZ AVR.pdf p. 55	RP-2000 mortality table	Pri-2012(BC) mortality table	Same as baseline	Acceptable Change														
Contribution Base Units	2020 Company XYZ ZC.pdf p. 19	125,000 hours projected to insolvency in 2024	125,000 hours projected through the SFA projection period in 2051	100,000 hours projected with 3.0% reductions annually for 10 years and 1.0% reductions annually thereafter	Generally Acceptable Change														
Assumed Withdrawal Payments -Future Withdrawals	2020 Company XYZ ZC.pdf p. 20	None assumed until insolvency in 2024	None assumed through the SFA projection period in 2051	Same as baseline	Other Change														
Retirement - Actives	2019 Company XYZ AVR.pdf p. 54	<table border="0"> <tr> <td>Age</td> <td>Actives</td> </tr> <tr> <td>55</td> <td>10%</td> </tr> <tr> <td>56</td> <td>20%</td> </tr> <tr> <td>57</td> <td>30%</td> </tr> <tr> <td>58</td> <td>40%</td> </tr> <tr> <td>59</td> <td>50%</td> </tr> <tr> <td>60+</td> <td>100%</td> </tr> </table>	Age	Actives	55	10%	56	20%	57	30%	58	40%	59	50%	60+	100%	Same as Pre-2021 Zone Cert	Same as baseline	No Change
Age	Actives																		
55	10%																		
56	20%																		
57	30%																		
58	40%																		
59	50%																		
60+	100%																		

Add additional lines if needed.

*<https://www.pbgc.gov/sites/default/files/sfa/sfa-assumptions-guidance.pdf>

Template 10

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
SFA Measurement Date	N/A	N/A	12/31/2022	12/31/2022	N/A	
Census Data as of	2019AVR Local 730.pdf, p. 1	01/01/2019	01/01/2022	01/01/2022	N/A	

DEMOGRAPHIC ASSUMPTIONS

Base Mortality - Healthy	2019AVR Local 730.pdf, p. 34	RP 2000 Mortality Tables with blue-collar adjustment	weighted with blue-collar adjustment	Same as baseline	Acceptable Change	
Mortality Improvement - Healthy	2019AVR Local 730.pdf, p. 34	Scale AA (from 2000), fully generational	Scale MP-2021 (from 2012), fully generational	Same as baseline	Acceptable Change	
Base Mortality - Disabled	2019AVR Local 730.pdf, p. 34	RP 2000 Mortality Tables with blue-collar adjustment	Pri-2012 Disabled Retiree Tables amount weighted	Same as baseline	Acceptable Change	
Mortality Improvement - Disabled	2019AVR Local 730.pdf, p. 34	Scale AA (from 2000), fully generational	Scale MP-2021 (from 2012), fully generational	Same as baseline	Acceptable Change	
Retirement - Actives	2019AVR Local 730.pdf, p. 34	Ages 51-59: Less than 30 YoS 0%, 30 Yos 50%, >30 YoS 10% | Ages 60+: 100%	Same as (B)	{NRA 60 <30 Yos}: <60; 0%, 60; 25%, 61-64; 15%, 65+; 100% | {NRA 62 <30 Yos}: <62; 0%, 62; 25%, 63&64; 15%, 65+; 100% | { Both NRAs 30 YoS}: <60; 35%, 60+, 100% | {Both NRAs >30 YoS}: <60; 15%, 60+, 100%	Other Change	YoS = Years of Service
Retirement - TVs	N/A	100% at age 60	Same as (B)	{NRA 60}: <60; 0%, 60; 50%, 61-64; 25%, 65+; 100% | {NRA 62}: <62; 0%, 62; 50%, 63&64; 25%, 65+; 100%	Other Change	
Turnover	2019AVR Local 730.pdf, p. 34	Double the combination of Sarason's Advanced Pension Tables | age 20: 24.77%, 22: 22.62%, 24: 20.47%, 25: 19.40%, 26: 18.02%, 28: 15.25%, 30: 12.49%, 35: 8.21%, 40: 5.24%, 45: 2.57%, age 50: 0.00%	Same as (B)	Same as (B)	No Change	
Disability	2019AVR Local 730.pdf, p. 34	None assumed	Same as (B)	Same as (B)	No Change	
Optional Form Elections - Actives	N/A	Level Income Option	Same as (B)	Level Income Option – 65% Single Life or Certain Annuity – 15% Joint & Survivor Annuity – 20%	Other Change	
Optional Form Elections - TVs	N/A	Level Income Option	Same as (B)	Level Income Option – 65% Single Life or Certain Annuity – 15% Joint & Survivor Annuity – 20%	Other Change	
Marital Status	2019AVR Local 730.pdf, p. 35	80% married for male and female employees	Same as (B)	61% married for male and female employees	Other Change	
Spouse Age Difference	2019AVR Local 730.pdf, p. 35	Males 3 years older than females	Same as (B)	Same as (B)	No Change	
Active Participant Count	2019AVR Local 730.pdf, p. 1	301 in 2019 and all future years	285 in 2022 and all future years	Same as baseline	Generally Acceptable Change	

Template 10

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
New Entrant Profile	N/A	Based on the demographics of the active members hired within the last 4 years	Based on characteristics of actual new entrants and rehires within the most recent 5 plan years.	Same as baseline	Acceptable Change	
Missing or Incomplete Data	N/A	N/A	N/A	N/A		
"Missing" Terminated Vested Participant Assumption	N/A	N/A	N/A	N/A		
Treatment of Participants Working Past Retirement Date	N/A	accrued benefit assumed to begin on valuation date	Same as (B)	Same as (B)	No Change	
Assumptions Related to Reciprocity	N/A	N/A	N/A	N/A		
Other Demographic Assumption 1	N/A	N/A	N/A	N/A		
Other Demographic Assumption 2	N/A	N/A	N/A	N/A		
Other Demographic Assumption 3	N/A	N/A	N/A	N/A		

NON-DEMOGRAPHIC ASSUMPTIONS

Contribution Base Units	2020Zone20200330 Local 730.pdf, p. 2	Future CBUs are based on actual hours worked from 2018 two years prior to the certification (558,178 hours), adjusted for the actual contributions from the prior year financial statement, projected forward with stable membership	Future CBUs are based on actual hours worked in the 2019 plan year (592,591 hours), (Section IV.A) projected forward with stable membership beyond the original insolvency period (Section III.A.1).	Same as baseline	Acceptable Change	
Contribution Rate	2020Zone20200330 Local 730.pdf, p. 2	Based on the Preferred Schedule of the Rehabilitation Plan as of January 1, 2019, with increases of 4.9% per year, through insolvency	Based on the Preferred Schedule of the Rehabilitation Plan as of January 1, 2021, with increases based on each employer's collective bargaining agreement in effect as of July 9, 2021	Based on the Preferred Schedule of the Rehabilitation Plan as of January 1, 2021, with increases based on each employer's collective bargaining agreement in effect as of July 9, 2021. In addition, a \$0.35 per hour rate is included in the contribution rates for Giant Warehouse each year to reflect the additional (non-benefit bearing) contributions required when working vacation relief hours.	Other Change	

Template 10

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	Warehouse Employees Union Local No. 730 Pension
EIN:	526124754
PN:	1

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Administrative Expenses	2020Zone20200330 Local 730.pdf, p. 4	\$363,794 for 2020 payable beginning of year. Increasing 3% per year for inflation.	Same as (B)	Admin expenses for 2023 are based on the actual admin expenses from the prior year increased with inflation for one year (rounded to the nearest thousand), with an additional amount included to reflect the non-recurring cost of the SFA application in the first year. Future recurring admin expenses are assumed to increase by 2.5% per year thereafter and reflect known future PBGC premium increases	Acceptable Change	
Assumed Withdrawal Payments - Currently Withdrawn Employers	N/A	\$663,674 per year through 2032	\$663,674 per year through 2032 \$165,919 in 2033 \$0 thereafter	\$663,674 per year through 2032 \$165,919 in 2033 \$0 thereafter	Other Change	
Assumed Withdrawal Payments -Future Withdrawals	N/A	None Assumed	None Assumed	None Assumed		
Other Assumption 1	N/A	N/A	N/A	N/A		
Other Assumption 2	N/A	N/A	N/A	N/A		
Other Assumption 3	N/A	N/A	N/A	N/A		

CASH FLOW TIMING ASSUMPTIONS

Benefit Payment Timing	N/A	mid year	mid year	mid year		
Contribution Timing	N/A	mid year	mid year	mid year		
Withdrawal Payment Timing	N/A	mid year	mid year	mid year		
Administrative Expense Timing	N/A	mid year	mid year	mid year		
Other Payment Timing	N/A	N/A	N/A	N/A		

Create additional rows as needed.

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND
PLAN DOCUMENT**

As Amended and Restated Effective January 1, 2015

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**ARTICLE I
RESTATEMENT AND PURPOSE**

1.1 RESTATEMENT OF PENSION

Pursuant to the authority provided by Article V of the Trust Agreement, the Trustees hereby amend and restate the Plan effective January 1, 2015. The Plan is amended and restated to (i) incorporate all prior amendments; and (ii) make certain clarifying changes. Except as herein provided, all the terms and conditions of the Plan as in effect prior to January 1, 2015 which are inconsistent with the provisions of the Plan are superseded effective January 1, 2015. For Participants who have retired prior to January 1, 2015, see Plan documents dated prior to January 1, 2015, for benefits under the Plan. Nevertheless, nothing contained herein shall affect the entitlement to benefits under the Plan of any Employee who was a Participant in the Plan prior to the date of restatement.

1.2 PURPOSE OF PENSION PLAN - EXCLUSIVE BENEFIT

This Plan is established for the purpose of providing retirement and certain other benefits to Employees who qualify for participation hereunder. All contributions made by participating Employers and all contracts, income and other assets held under the Plan shall be applied only as provided herein. It shall be impossible at any time for any part of the corpus or income of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of Employees or their Beneficiaries or for the payment of applicable expenses of maintaining the Plan.

**ARTICLE II
DEFINITIONS**

The following terms, when capitalized, shall have the meaning shown. The masculine pronoun whenever used in this Section and in the entirety of the Plan shall also include the feminine pronoun.

2.1 ACCRUED BENEFIT

(a) Calendar Years Prior to January 1, 1978

For Participants who terminated employment with an Employer prior to January 1, 1978, "Accrued Benefit" shall mean a Participant's prospective Normal Retirement Benefit, payable at his Normal Retirement Date in the Normal Annuity Form as calculated under the Plan as effective on the date of termination, multiplied by a fraction, the numerator of which is the number of Years of Service for Benefit Accrual a Participant has accumulated on the date the determination of this accrued benefit is made and the denominator of which is the number of Years of Service for Benefit Accrual he would accumulate if he continued to be employed by an Employer until his Normal Retirement Date.

(b) Calendar Years Commencing on or After January 1, 1978, and Before January 1, 1981

For Participants who terminated employment with an Employer on or after January 1, 1978, but before January 1, 1981, "Accrued Benefit" shall mean:

- (i) For Participants who commenced participation after January 1, 1978, a Participant's Normal Retirement Benefit computed under the percentage of contributions formula described in Section 5.4 as then in effect, taking into account only those contributions an Employer was obligated to make on a Participant's behalf under the percentage of contributions formula up

to the date the determination of the Participant's Accrued Benefit is made;
or

- (ii) For Participants who commenced participation prior to January 1, 1978, the greater of the benefit described in (i) above or a Participant's prospective Normal Retirement Benefit, computed under the flat benefit formula described in Section 5.3 as then in effect and multiplied by the fraction specified in (a) above.

(c) Calendar Years Commencing January 1, 1981 and After

For Participants who terminate employment after January 1, 1981, "Accrued Benefit" shall mean the greater of the following:

- (i) A Participant's prospective Normal Retirement Benefit computed under the flat benefit formula described in Section 5.3 and multiplied by the fraction specified in (a) above; or
- (ii) The Participant's Normal Retirement Benefit computed under the percentage of contributions formula described in Section 5.4, taking into account only those contributions an Employer was obligated to make on a Participant's behalf under the percentage of contributions formula up to the date the determination of the Participant's Accrued Benefit is made.

A Participant's prospective Normal Retirement Benefit, for purposes of this Section 2.1, shall be determined by computing the benefit to which the Participant would be entitled if he were to remain in the Plan until his Normal Retirement Date.

2.2 ACTUARIAL EQUIVALENT

"Actuarial Equivalent" shall mean the dollar value on any specified date computed to be equal in value to an amount under another form of payment on the basis of appropriate mortality,

interest and other actuarial factors. Unless otherwise indicated, the following assumptions will be used:

- (a) the 1983 Group Annuity Mortality Table for Males with the Spouse's age set back six (6) years, and
- (b) a rate of interest equal to the lesser of (i) seven and one-half percent (7½%) or (ii) the interest rates used by the Pension Benefit Guaranty Corporation, as of the first day of the Plan Year in which the calculation of the Actuarial Equivalent is performed, to value immediate annuities for purposes of plan terminations.

For the purpose of Section 7.1(b) of the Plan, Actuarial Equivalent shall be calculated using the applicable interest rate and the applicable mortality table under Section 417(e)(3) of the Internal Revenue Code. The applicable interest rate shall be determined as of the second (2nd) full calendar month preceding the first day of the Plan Year in which the distribution occurs. The applicable mortality table shall be determined as of the first day of the Plan Year in which the distribution occurs.

For purposes of Section 13.1(c) of the Plan, the Actuarial Equivalent shall be calculated in accordance with 415(b)(2)(E) of the Internal Revenue Code effective January 1, 2000. As described in Section 13.1(c) of the Plan, the Actuarial Equivalent will be calculated using the mortality table and interest rate assumptions listed above or the applicable interest rate and applicable mortality table prescribed by Section 417(e)(3) of the Internal Revenue Code.

2.3 BENEFICIARY

“Beneficiary” shall mean any person named by a Participant as provided hereunder to receive any benefits which may become payable under the Plan by reason of the Participant's death. A Participant's designation of a Beneficiary other than the Spouse of a married Participant must contain the written consent of the Participant's Spouse on the prescribed form, which

consent shall acknowledge the effect of the consent and be witnessed by a notary public. Any Beneficiary designation without such required spousal consent shall be void, and the Participant shall be deemed to have designated his Spouse as Beneficiary. No spousal consent is required if the Participant establishes to the satisfaction of the Trustees that he has no Spouse or that the Spouse cannot be located.

2.4 BREAK IN SERVICE

“Break in Service” shall mean a Computation Year during which an Employee completes five hundred (500) or fewer Hours of Service. Solely for the purpose of determining whether an Employee has a Break in Service, Hours of Service shall be credited for a “maternity or paternity Leave of Absence,” which shall mean an absence from work for any period by reason of the Employee’s pregnancy, birth of the Employee’s child, placement of child with the Employee in connection with the adoption of such child, or any absence for the purpose of caring for such child for a period immediately following such birth or placement. For this purpose, Hours of Service shall be credited for the Computation Period in which the absence from work begins, only if credit therefore is necessary to prevent the Employee from incurring a Break in Service, or, in any other case, in the immediately following Computation Period. The Hours of Service credited for a “maternity or paternity Leave of Absence” shall be those which would normally have been credited but for such absence, or, in any case in which the Trustees are unable to determine such hours normally credited, eight (8) Hours of Service per day. The total Hours of Service required to be credited for a “maternity or paternity Leave of Absence” shall not exceed five hundred one (501) hours.

2.5 COLLECTIVE BARGAINING AGREEMENT

“Collective Bargaining Agreement” shall mean an agreement between an Employer and the Union for payment to the Trust Fund by such Employer or on behalf of persons represented

by the Union. Unless otherwise indicated, a "Collective Bargaining Agreement" shall be deemed to include an agreement authorizing participation from the Union in accordance with Section 2.10.

2.6 COMPENSATION

- (a) Effective for Plan Years after January 1, 2002, "Compensation" shall mean the total of all amounts paid by an Employer to a Participant to the extent that such amounts qualify as compensation within the meaning of Section 415 of the Internal Revenue Code and Treas. Reg. section 1.415-2(d), plus any elective deferral as defined in Section 402(g)(3) of the Internal Revenue Code and amounts that are excluded from gross income of the Participant by reason of Section 125 or 132(f) of the Internal Revenue Code. Compensation shall be subject to the limitations of Sections 401(a)(17) and 415 of the Internal Revenue Code, as adjusted for cost-of-living under Section 415(d) of the Internal Revenue Code.
- (b) Effective for Plan Years before January 1, 2002, "Compensation" shall include the total of all amounts, but not to exceed the limitations under Section 401(a)(17) of the Internal Revenue Code, or such larger amount as may be prescribed by the Secretary of the Treasury, of all amounts paid by an Employer to a Participant includable in gross income pursuant to Section 415 of the Internal Revenue Code. Notwithstanding anything to the contrary in this Section, an Employee's regular basic Compensation shall not be reduced by the amount of any elective contributions made on his behalf under any plan qualified under Section 401(k) of the Internal Revenue Code or any amount that an Employee elects through a

salary reduction plan of an Employer to purchase or provide a qualified non-taxable benefit.

- (c) Effective for Plan Years before and after January 1, 2002, only Compensation paid by an Employer to a Participant beginning on the date on which he becomes a Participant shall be taken into account.
- (d) If an Employer pays an Employee military wage differential payments, such payments are considered to be "Compensation" for purposes of Section 415 of the Internal Revenue Code pursuant to Section 415(u)(12) of the Code.
- (e) Compensation must include amounts paid by the later of two and one-half (2½) months after severance from employment or the end of the calendar year that includes the severance from employment date in accordance with Treas. Reg. section 1.415(c)-2(e)(3)(i). Such post-severance compensation includes regular pay as defined in Treas. Reg. section 1.415(c)-2(e)(3)(ii), but not other post-severance payments as defined in Treas. Reg. section 1.415(c)-2(e)(3)(iii).

2.7 COMPUTATION YEAR

"Computation Year" shall mean, for all purposes under the Plan, the calendar year.

2.8 COVERED EMPLOYMENT

"Covered Employment" shall mean employment by an Employee in that class of Employees for which an Employer is obligated to make payments to the Trust Fund.

2.9 EMPLOYEE

"Employee" shall mean an individual who is on the payroll of an Employer covered under the provisions of a Collective Bargaining Agreement between such Employer and the Union and on whose behalf payments are required to be made to the Trust Fund. "Employee" shall also mean any individual employed by the Union, including officers of the Union. The term

“Employee” shall not include any leased Employee deemed to be an Employee of any Employer as provided in Section 414(n) or (o) of the Internal Revenue Code. For purposes of determining leased Employee status or conducting discrimination testing, the term “Highly Compensated Employee” shall be defined in accordance with Section 414(q) of the Internal Revenue Code.

2.10 EMPLOYER

“Employer” shall mean any corporation, partnership, or individual who is a party to a Collective Bargaining Agreement with the Union providing for payments into the Trust Fund on behalf of persons employed by such party and is covered by such agreement. “Employer” shall also mean the Union in its capacity as an Employer.

2.11 EMPLOYER’S EFFECTIVE DATE

“Employer’s Effective Date” shall mean the date the Plan becomes effective for an Employer and shall be the later of (a) August 15, 1965, or (b) the date an Employer is first obligated to make payments to the Trust Fund.

2.12 HOUR OR HOURS OF SERVICE

“Hour of Service” or “Hours of Service” shall mean:

- (a) Each hour for which an Employee is paid, or entitled to payment, for the performance of duties for an Employer. These hours shall be credited to the Employee for each Computation Year in which the duties are performed; and
- (b) Each hour for which an Employee is paid, or entitled to payment, by an Employer on account of a period of time during which no duties are performed (irrespective of whether the employment relationship has terminated) due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or Leave of Absence. No more than five hundred one (501) Hours of Service shall be credited under this paragraph for any single continuous period (whether or not

such period occurs in a single Computation Year). Hours under this paragraph shall be calculated and credited pursuant to Section 2530.200b-2 of the Department of Labor Regulations, which are incorporated herein by reference; and

- (c) Each hour for which back pay, irrespective of mitigation of damages, is either awarded or agreed to by an Employer. The same Hours of Service shall not be credited both under paragraph (a) or paragraph (b), as the case may be, and under this paragraph (c). These hours shall be credited to an Employee for each Computation Year to which the award or agreement pertains rather than the Computation Year in which the award, agreement or payment is made.

Hours of Service under this definition shall be computed (i) on the basis of actual hours for which an Employee is paid or entitled to payment, or for which back pay is awarded or agreed to, or (ii) in accordance with an equivalent method for computing Hours of Service specified in Section 3.1.

2.13 HOURS WORKED

“Hours Worked” shall mean Hours of Service as described in Section 2.12(a), that is, hours for which an Employee is paid, or entitled to payments, for the performance of duties for an Employer; and (ii) Hours of Service as described in Section 2.12(c), that is, hours for which back pay, irrespective of mitigation of damages, is awarded or agreed to by an Employer, to the extent that such award or agreement is intended to compensate an Employee for periods during which the Employee would have been engaged in the performance of duties for the Employer.

2.14 JOINT AND SURVIVOR ANNUITY

“Joint and Survivor Annuity” shall mean an annuity payable for a Participant’s life and thereafter payable as a life annuity to his surviving Spouse in an amount equal to fifty percent

(50%) or such other percentage as provided in the Plan of the annuity payable during the Participant's lifetime.

2.15 LEAVE OF ABSENCE

"Leave of Absence" shall mean an absence from active employment which does not constitute a termination of employment. "Leave of Absence" shall include:

- (a) An absence not to exceed thirty-six (36) consecutive months caused by an Employee's bona fide illness. Such illness shall be provable to the Trustees' satisfaction and the Employee must resume Covered Employment within thirty (30) days after the termination of such illness.
- (b) Layoff due to lack of work for a period not to exceed one hundred four (104) consecutive calendar weeks.
- (c) For retirements prior to January 12, 1994, any period of military service during which an Employee's re-employment rights are protected by law, provided such Employee returns to Covered Employment with an Employer within ninety (90) days after his discharge or release from military service is available. Effective January 12, 1994, Section 2.15(c) is repealed by Section 14.5.
- (d) Any period not to exceed six (6) consecutive months granted by an Employer in writing, the terms of which are duly forwarded to the Trustees prior to the commencement of such period.

2.16 LIMITATION YEAR

"Limitation Year" shall mean the calendar year.

2.17 NORMAL ANNUITY FORM

“Normal Annuity Form” shall mean a life annuity payable at a certain rate, and reducing to a percentage of the original amount after a specified number of years, as described in the Normal Retirement Benefit provisions of Sections 5.2, 5.3 and 5.4.

2.18 NORMAL RETIREMENT AGE

“Normal Retirement Age” shall mean the later of age sixty (60) or the fifth (5th) anniversary of the date a Participant commenced participation in the Plan.

2.19 NORMAL RETIREMENT BENEFIT

“Normal Retirement Benefit” shall mean the benefit payable on a Participant’s Normal Retirement Date in the Normal Annuity Form, as provided in Section 5.2, 5.3 or 5.4, whichever is applicable.

2.20 NORMAL RETIREMENT DATE

“Normal Retirement Date” shall mean the first (1st) day of the calendar month following the date on which a Participant reaches his Normal Retirement Age.

2.21 PARTICIPANT

“Participant” shall mean any person who has been or who is an Employee and has been admitted to participate in the Plan. The term “Participant” shall include Active Participants (those persons for whom benefits are currently being accrued under the Plan), Retirement Participants (those former Employees presently receiving benefits under the Plan) and Vested Participants (present Employees not currently eligible for benefit accruals but who have vested interests in Accrued Benefits, former Employees who have vested interests in Accrued Benefits, and, if the Plan is terminated, former Active Participants who remain Employees of an Employer, as defined in Section 2.10 of the Plan, and who have Accrued Benefits under the Plan).

2.22 PLAN

“Plan” shall mean the Warehouse Employees Union Local No. 730 Pension Trust Fund Plan Document and any amendments hereto.

2.23 PLAN YEAR

“Plan Year” shall mean the calendar year.

2.24 SPOUSE

Prior to June 26, 2013, the term “Spouse” shall mean a spouse who is married to the Participant either on his pension benefit commencement date or on the date of his death, whichever event occurs first. Notwithstanding the preceding sentence, a former spouse shall be treated as a “Spouse” only to the extent provided under a QDRO.

Effective June 26, 2013, the term “Spouse” shall mean a spouse who is legally married, under the applicable state law where such marriage was performed, to the Participant either on his pension benefit commencement date or on the date of his death, whichever event occurs first. Notwithstanding the preceding sentence, a former spouse shall be treated as a “Spouse” only to the extent provided under a QDRO.

2.25 TRUST AGREEMENT

“Trust Agreement” shall mean the declaration of trust and contract executed by an Employer, the Union, and the Trustees of the Trust Fund, which instrument established the Warehouse Employees Union Local No. 730 Pension Trust Fund as of August 15, 1965, and after such date is the instrument executed by such parties to implement participation by an Employer in the Trust Fund and which instrument may be amended from time to time by the Trustees.

2.26 TRUST FUND

“Trust Fund” shall mean any money or other property received by the Trustees and held pursuant to the terms of the Trust Agreement.

2.27 TRUSTEES

“Trustees” shall mean those individuals appointed by an Employer or appointed by the Union under the provisions of the Trust Agreement.

2.28 UNION

“Union” shall mean Warehouse Employees Union Local Number 730 affiliated with the International Brotherhood of Teamsters.

2.29 VESTED INTEREST

“Vested Interest” shall mean a right to an Accrued Benefit which is nonforfeitable and unconditional.

2.30 WEEK OF SERVICE

“Week of Service” shall mean an equivalent method of computing Hours of Service such that one (1) Week of Service is equivalent to forty-five (45) Hours of Service. An Employee shall be credited with one (1) Week of Service if, during the course of a given week, the Employee has completed at least one (1) Hour of Service as defined in Section 2.12.

2.31 YEAR OF PARTICIPATION

“Year of Participation” shall mean a Year of Service for Benefit Accrual completed after an Employee commences participation in the Plan.

2.32 YEAR OF SERVICE FOR BENEFIT ACCRUAL

“Year of Service for Benefit Accrual” shall mean:

- (a) A Computation Year prior to the Employer’s Effective Date, if the Employer’s Effective Date is on or before January 1, 1981, provided that an Employee of that

Employer completed at least one thousand one hundred fifty (1,150) Hours of Service, or one thousand (1,000) Hours Worked, for the Employer during that Computation Year or served at least twenty-five (25) weeks in the Armed Forces of the United States during that Computation Year. Effective December 12, 1994, the Benefit Accrual herein will be interpreted in accordance with Section 14.5.

- (b) A Computation Year after the Employer's Effective Date or during which the Employer's Effective Date occurs, provided that an Employee completes at least one thousand six hundred ten (1,610) Hours of Service, or one thousand four hundred (1,400) Hours Worked, for the Employer in that Computation Year. In the event a Participant completes fewer than one thousand four hundred (1,400) Hours Worked in a Computation Year, partial Years of Service for Benefit Accrual shall be credited in accordance with the following schedule:

<u>Hours Worked</u>	<u>Partial Years of Participation</u>
Less than 700	0
700	½ Year
More than 700 but less than 1,400	Pro rata fraction of a year

- (c) For the purposes of the schedule specified above, a "pro rata fraction of a year" shall be equal to the ratio that the number of Hours Worked bears to one thousand four hundred (1,400).

2.33 YEAR OF SERVICE FOR VESTING

"Years of Service for Vesting" shall mean a Computation Year period during which an Employee is credited with one (1) year toward a Vested Interest.

**ARTICLE III
COMPUTING SERVICE UNDER THE PLAN**

3.1 COMPUTING HOURS OF SERVICE

Instead of Computing Hours of Service on the basis of actual hours for which an Employee is paid, entitled to payment or for which back pay is awarded or agreed to, as described in the definition of "Hour of Service" specified in Section 2.12, the Trustees may compute Hours of Service under the Plan on the basis of any one of the equivalencies specified below. The Trustees may use an equivalency in any circumstance under the Plan where actual Hours of Service would otherwise have to be counted; provided, however, that if the Trustees use an equivalency for one class of Employees and not for another or for one purpose under the Plan and not for another, the equivalency must be applied on a reasonable and consistent basis. Equivalent methods may be used for computing Hours of Service as follows:

(a) Hours Worked:

Eight hundred seventy (870) Hours Worked shall be treated as the equivalent of one thousand (1,000) Hours of Service and four hundred thirty-five (435) Hours Worked shall be treated as the equivalent of five hundred (500) Hours of Service.

(b) Week of Service:

One (1) Week of Service shall be treated as the equivalent of forty-five (45) Hours of Service.

3.2 HOURS OF SERVICE COMPLETED PRIOR TO THE RESTATED DATE

The Trustees may use whatever records are reasonably available to them and may make any calculations necessary to determine the approximate or, if necessary, the estimated number of Hours of Service completed by an Employer prior to the restatement, including, but not limited to, the equivalencies described in Section 3.1.

**ARTICLE IV
ELIGIBILITY REQUIREMENTS**

4.1 ELIGIBILITY DATE

An Employee shall commence participation in the Plan on the date he is first covered under the terms of the Collective Bargaining Agreement between his Employer and the Union.

4.2 DETERMINATION BY TRUSTEES

The Trustees shall determine if an Employee is eligible to participate in the Plan under Section 4.1. Each eligible Employee shall fulfill such prerequisites as may be reasonably required by the Trustees for maintenance of records and proper administration of the Plan.

**ARTICLE V
NORMAL RETIREMENT**

5.1 NORMAL RETIREMENT DATE

It is anticipated that a Participant will retire on his Normal Retirement Date. This Date shall be the first day of the calendar month following the date on which the Participant attains his Normal Retirement Age.

5.2 NORMAL RETIREMENT BENEFIT - EFFECTIVE JANUARY 1, 1978

A Participant who commenced participation in the Plan and who has not retired or otherwise terminated employment with an Employer shall be entitled to a Normal Retirement Benefit equal to the greater of:

- (a) The flat benefit specified in Section 5.3; or
- (b) The percentage of contributions benefit specified in Section 5.4.

5.3 NORMAL RETIREMENT BENEFIT - FLAT BENEFIT AMOUNT

- (a) The flat benefit amount payable to a Participant shall depend on the number of Years of Service for Benefit Accrual the Participant has

accumulated and on the rate of contributions per Hour Worked that the Participant's Employer is obligated to make, on the later of January 1, 1981 or the Employer's Effective Date. A Participant is entitled to a flat benefit amount, payable as a monthly annuity commencing at his Normal Retirement Date, equal to his "Service Ratio" (as defined in subsection (b) of this Section) times the appropriate monthly benefit from the following categories:

- (i) If the Participant's Employer was obligated to make contributions under the Collective Bargaining Agreement in effect on January 1, 1981, then:

<u>If the Employer's Rate of Contribution is:</u>		<u>The Participant's Monthly Benefit is:</u>	
<u>At Least</u>	<u>But Less Than</u>	<u>First 60 Months</u>	<u>Later Months</u>
0	\$0.25	\$200	\$110
\$0.25	\$0.35	\$300	\$165
\$0.35	\$0.45	\$400	\$220
\$0.45		\$500	\$275

- (ii) If the Participant's Employer has an Effective Date after January 1, 1981 then:

<u>If the Employer's Rate of Contribution is:</u>		<u>The Participant's Monthly Benefit is:</u>	
<u>At Least</u>	<u>But Less Than</u>	<u>First 60 Months</u>	<u>Later Months</u>
0	\$0.15	\$100	\$ 55
\$0.15	\$0.25	\$200	\$110
\$0.25	\$0.35	\$300	\$165
\$0.35	\$0.45	\$400	\$220

\$0.45

\$500

\$275

- (b) The Participant's "Service Ratio" is a fraction, the numerator of which is the number of Years of Service for Benefit Accrual the Participant has accumulated on the date he retires, not to exceed twenty (20) years, and the denominator of which is twenty (20).
- (c) Increases in the level of monthly benefits to which a Participant will be entitled upon retirement are made when the Employer's rate of contribution per Hour Worked is increased after the Employer's Effective Date, subject to the following limitations:
- (i) If the Employer's rate of contribution is increased by \$0.10 per Hour Worked, the monthly benefit specified in (a) above will increase one (1) level, to correspond with the new rate of contribution, after the new rate of contribution has been in effect for twelve (12) months.
 - (ii) If the Employer's rate of contribution is increased by more than \$0.10 per Hour Worked, the monthly benefit specified in (a) above will increase one (1) level after each completed twelve (12) months the new rate of contribution is in effect, until the monthly benefit level corresponds to the new rate of contributions.

Nothing in this Section shall entitle any Participant who has retired and is receiving benefits under the Plan to any increase in monthly pension benefits on account of an increase in the rate

of contribution by the Employer by which the Participant had been employed prior to his retirement.

5.4 NORMAL RETIREMENT BENEFIT-PERCENTAGE OF CONTRIBUTIONS

(a)(i) For a Participant who retires or terminates employment with a Vested Interest on or after January 1, 1997, the percentage of contributions benefit shall be a monthly annuity payable for the Participant's lifetime, commencing on the Participant's Normal Retirement Date, and reducing to fifty-five percent (55%) of the original amount after sixty (60) months, equal to the sum of (A) four and seventeen hundredths percent (4.17%) of all contributions required to be made on a Participant's behalf after January 1, 1978, or, if later, the date he first commences participation in the Plan, and (B) X% of all contributions required to be made on a Participant's behalf on or before January 1, 1978, where "X" is determined from the following table:

<u>Participant's Age On January 1, 1978</u>	<u>X%</u>	<u>Participant's Age On January 1, 1978</u>	<u>X%</u>
60 or over	12	49	7.6
59	11.6	48	7.2
58	11.2	47	6.8
57	10.8	46	6.4
56	10.4	45	6.0
55	10.0	44	5.6
54	9.6	43	5.2
53	9.2	42	4.8
52	8.8	41	4.4
51	8.4	40	4.17
50	8	39 and Under	4.17

- (ii) Effective January 1, 1998, the reduction that takes place in Section 5.4(a)(i) to fifty-five percent (55%) of the original amount after sixty (60) months shall take place after ninety-six (96) months with respect to any Participant when the Employer of such Participant has agreed on or after January 1, 1998 pursuant to a Collective Bargaining Agreement to pay into the Pension Trust Fund such amounts as required to provide for this benefit improvement.
 - (iii) Effective for all Participants earning an Hour of Service after January 1, 1999, the reduction that takes place in Section 5.4(a)(ii) to fifty-five percent (55%) of the original amount after either sixty (60) months or ninety-six (96) months shall be increased by two (2) years to either eighty-four (84) months or one hundred twenty (120) months, respectively.
- (b) For a Participant who retired or terminated employment with a Vested Interest on or after January 1, 1986 and before January 1, 1997, the percentage of contributions benefit shall be determined under Section 5.4(a), except that four percent (4%) shall be substituted for four and seventeen hundredths percent (4.17%) in paragraph (a) of this Section.
- (c) For a Participant who retired or terminated employment with a Vested Interest on or after January 1, 1983 and before January 1, 1986, the percentage of contributions benefit shall be determined under Section 5.4(a), except that three and six-tenths percent (3.6%) shall be substituted for four and seventeen hundredths percent (4.17%) in paragraph (a) of this Section.

- (d) For a Participant who retired or terminated employment with a Vested Interest on or after January 1, 1981 and before January 1, 1983, the percentage of contributions benefit shall be determined under Section 5.4(a), except that three percent (3%) shall be substituted for four and seventeen-hundredths percent (4.17%) in paragraph (a) of this Section.
- (e) For a Participant who retired or terminated employment with a Vested Interest on or after January 1, 1978 and before January 1, 1981, the percentage of contributions shall be determined under Section 5.4(a), except that two percent (2%) shall be substituted for four and seventeen-hundredths percent (4.17%) in paragraph (a) of that Section.

5.5 POSTPONED RETIREMENT

A Participant may elect to postpone his retirement beyond his Normal Retirement Date. In the event that a Participant elects to postpone his retirement, he may retire on the first day of any month following his Normal Retirement Date.

5.6 POSTPONED RETIREMENT BENEFIT

In the event of service beyond a Participant's Normal Retirement Date, payment of benefits under the Plan will not commence until the Participant has ceased to be an Employee as described in Section 2.9. A Participant who elects to postpone his retirement beyond his Normal Retirement Date shall be entitled to a Postponed Retirement Benefit described in (a) or (b) below.

- (a) A Participant entitled to a Normal Retirement Benefit under Section 5.3 shall be entitled to a Postponed Retirement Benefit payable as a monthly annuity in addition to the Normal Retirement Benefit to which he is entitled under Section

5.3. The amount of the Postponed Retirement Benefit is equal to five percent (5%) of the applicable minimum flat benefit amount determined from the categories contained in Section 5.3 times the number of Years of Service for Benefit Accrual accumulated after his Normal Retirement Date, provided that for this purpose the Years of Service for Benefit Accrual credited to any Participant, both before and after his Normal Retirement Date, will not exceed twenty-five (25) years in the aggregate.

- (b) A Participant entitled to a Normal Retirement Benefit under Section 5.4 shall be entitled to a Postponed Retirement Benefit, in lieu of his Normal Retirement Benefit, in the amount of the Normal Retirement Benefit under Section 5.4 to which he would have been entitled if he had reached his Normal Retirement Date on the day he actually retires.

5.7 ACTUARIAL INCREASE FOR POSTPONED RETIREMENTS

Effective for retirements on or after January 1, 1997, if an Employee commences his benefit following the year in which the Employee attained age seventy and one-half (70½), the Employee's accrued benefit shall be actuarially increased for the period he was not receiving benefits under the Plan after the attainment of age seventy and one-half (70½). The Actuarial Equivalent shall be calculated by using the interest rate and mortality table provided in Section 2.2 of the Plan.

5.8 PAYMENTS COMMENCING AFTER PARTICIPANT'S NORMAL RETIREMENT DATE

- (a) If payment of a Participant's Normal Retirement Benefit or Postponed Retirement Benefit commences later than the Participant's Normal Retirement Date or Postponed Retirement Date, as applicable, due to reasonable administrative delay,

the initial benefit payment shall include a retroactive payment for any month(s) that the benefit is due and payable in accordance with Sections 5.2 through 5.7. Such retroactive payment shall not be subject to the provisions of Section 5.8(b) or (c).

- (b) Other than as described in (a) above, if payment of a Participant's Normal Retirement Benefit commences after his Normal Retirement Date, the monthly benefit payable to the Participant or a surviving Spouse shall be the greater of:
 - (i) the benefit payable on the Participant's Normal Retirement Date or the Participant's Postponed Retirement Date, as applicable; or
 - (ii) the Normal Retirement Benefit accrued at the Participant's Normal Retirement Date actuarially increased for each complete calendar month between the Participant's Normal Retirement Date and the date payment begins, for which benefits were not suspended, as described in Sections 11.1 and 11.2; converted as of the benefit commencement date to the benefit payment form elected in the application for benefits.
- (c) In lieu of the monthly benefit payable under subsection (b) above and, other than as set forth in subsection (a) above, a Participant or surviving Spouse who was eligible to receive a benefit under the Plan as of the Participant's Normal Retirement Date, but who failed to make an application at his earliest eligibility date, shall be entitled to receive this benefit retroactive to (and determined as of) his Normal Retirement Date (the "Retroactive Annuity Starting Date"). The amount of the benefit attributable to the period beginning on the Participant's Retroactive Annuity Starting Date until the date the Participant submits his

application and commences benefit payments (during which the Participant's benefit payments were not suspended, as described in Sections 11.1 and 11.2) shall be paid as a lump-sum, adjusted for simple interest at a rate which is equal to the Trust Fund's custodial bank's money market interest rate in effect at the beginning of the month the Participant files an application for benefits.

- (i) Subsequent to a lump-sum payment as described in this subsection 5.8(c), the monthly amount of benefit payable under this subsection 5.8(c) shall be the same as the amount that would have been paid to the Participant had payments actually commenced on the Participant's Retroactive Annuity Starting Date.
- (ii) The retroactive payments determined under this subsection 5.8(c) shall be in lieu of any actuarial adjustment that might otherwise be due under subsection 5.8(b) above to such Participant by virtue of delayed commencement of benefit payments.
- (iii) A Participant may elect to receive retroactive payments under this subsection 5.8(c) only if all applicable notice and consent requirements, including but not limited to those of Sections 401(a)(11) and 417 of the Internal Revenue Code, and the Treasury regulations issued thereunder, are satisfied. Such consent requirements, including obtaining appropriate spousal consent to the election of retroactive payments, shall be in accordance with the provisions of Treas. Reg. section 1.417(e)-1.

- (iv) Any retroactive payment or actuarial adjustment under this Section 5.8 shall be determined in accordance with the provisions of Treas. Reg. section 1.417(e)-1.
- (v) Notwithstanding anything contained in this Section 5.8, if a Participant has accrued additional benefits after his Normal Retirement Date, such additional benefits will only be actuarially increased in accordance with subsection (b) from the date they would have first been paid rather than from the Participant's Normal Retirement Date. In the event that, in accordance with Section 14.2(d), benefits are distributed while the Participant is still employed, any such additional benefit service earned after a Participant's Normal Retirement Date shall be reduced, but not below zero, and in accordance with applicable Treasury Regulations.

ARTICLE VI EARLY RETIREMENT

6.1 EARLY RETIREMENT DATE

A Participant who meets the requirements for early retirement described in Section 6.2 may elect to retire on the first day of the month following the date he first meets such requirements.

6.2 REQUIREMENTS FOR EARLY RETIREMENT

To qualify for the early retirement benefit described in Section 6.3, a Participant must meet the following requirements:

- (a) (i) He must be at least age fifty-five (55),

- (ii) He must have twenty (20) continuous Years of Service for Benefit Accrual, and
- (iii) He must have ten (10) continuous years of participation;
- (b) He must have thirty (30) Years of Service for Benefit Accrual regardless of age;
or
- (c) (i) He must be at least age fifty-five (55),
(ii) He must complete one (1) Hour of Service on or after January 1, 2001, and
(iii) He must have twenty-five (25) Years of Service for Benefit Accrual.

Notwithstanding the requirements of this Section, if a Participant separates from service before satisfying the age requirement of Section 6.2(a)(i) and 6.2(c)(i) for early retirement, but has satisfied the service requirement of Section 6.2(c)(ii) and (iii), the Participant will be entitled to elect an early retirement benefit upon satisfaction of such age requirement of Section 6.2(a)(i) or Section 6.2(c)(i).

6.3 EARLY RETIREMENT BENEFIT

- (a) A Participant who elects early retirement on or after January 1, 1992 and who has thirty (30) Years of Service for Benefit Accrual shall be entitled to an unreduced monthly annuity, commencing on his early retirement date and payable in the Normal Annuity Form.
- (b) A Participant who elects retirement on or after May 13, 2001 and who satisfies the requirements of Section 6.2(c) above shall be entitled to a monthly annuity, commencing on his early retirement date and payable in the Normal Annuity Form reduced by five percent (5%) for each year prior to thirty (30) Years of Service for Benefit Accrual earned by the Participant at the date his benefit commences.

- (c) Any other Participant who elects early retirement shall be entitled to a monthly annuity, commencing on his early retirement date and payable in the Normal Annuity Form equal to the percentage of his Accrued Benefit on such date as specified in the following table:

<u>Age at Early Retirement Date</u>	<u>Percentage Accrued Benefit</u>
55	75%
56	80%
57	85%
58	90%
59	95%

6.4 EARLY RETIREMENT BENEFITS PAYABLE IN LIEU OF OTHER RETIREMENT BENEFITS

If a Participant elects to retire on his early retirement date, the early retirement benefit shall be in lieu of all other retirement benefits payable under the Plan.

**ARTICLE VII
FORMS OF BENEFIT**

7.1 JOINT AND SURVIVOR ANNUITY

- (a) Regardless of the form of annuity designated, a Participant who is lawfully married on his Normal Retirement Date, early retirement date or actual retirement date if later, shall receive an annuity payable in the form of a Joint and Survivor Annuity unless he elects otherwise with spousal consent in accordance with Section 7.3. Benefits shall also be paid in the form of a Joint and Survivor Annuity if a Participant dies on or after his Normal Retirement Date, but before benefits commence, unless he has elected an optional mode of distribution as described in Section 7.2. The Joint and Survivor Annuity shall be an annuity,

payable for the Participant's life, and thereafter a life annuity to his surviving Spouse, in an amount equal to fifty percent (50%) of the annuity payable during the Participant's lifetime. Such Joint and Survivor Annuity shall be the Actuarial Equivalent of the Normal Annuity Form.

- (b) If the lump-sum Actuarial Equivalent of the benefit which would otherwise be payable as an annuity to a Participant, surviving Spouse, surviving annuitant or Beneficiary is \$3,500 or less before January 1, 1998 or \$5,000 or less on or after January 1, 1998, the Trustees may make a lump-sum payment to such individual without prior notification or consent of such individual. No lump-sum payment shall be made after benefits have commenced without the written consent of the Participant and/or, if applicable, the Participant's Spouse. The lump-sum Actuarial Equivalent shall be calculated by using the applicable interest rate and the applicable mortality table under Section 417(e)(3) of the Internal Revenue Code as provided in Section 2.2 of the Plan. Effective March 28, 2005, notwithstanding the foregoing provisions of this Article VII, if the lump-sum Actuarial Equivalent of the benefit which would otherwise be payable as an annuity to a Participant, surviving Spouse, surviving annuitant or Beneficiary is \$1,000 or less, the Trustees may make a lump-sum payment to such individual without prior notification or consent of such individual. If the benefit is between \$1,000 and \$5,000, the Participant, surviving Spouse, surviving annuitant or Beneficiary may elect to receive the benefit in the form of a lump-sum.

7.2 OPTIONAL MODES OF DISTRIBUTION

Instead of benefits under the Plan being paid to a Participant in the form of a Joint and Survivor Annuity, or the Normal Annuity Form in the case of a Participant who is not lawfully married on his retirement date (or with spousal consent in the case of a married Participant in accordance with Section 7.3), the Participant may elect that his retirement benefits be paid in any other annuity form then made available under the Plan; except that no optional annuity form shall be available which would provide for a period certain exceeding the life expectancy of the Participant or the Participant and his Spouse, and the periodic payments to the Participant shall be equal to or greater than the periodic payments to his Beneficiary. Any optional form shall be the Actuarial Equivalent of the Normal Annuity Form and each Participant shall receive information explaining the relative value of the optional form.

The Plan offers the following optional modes of distribution:

- (i) Optional Joint and Survivor Annuity. This optional mode of distribution provides a benefit payable for the Participant's life and thereafter a life annuity to his surviving Spouse in an amount equal to sixty-six and two-thirds percent (66 $\frac{2}{3}$ %) or seventy-five percent (75%) of the annuity payable during the Participant's lifetime. This Joint and Survivor Annuity shall be the Actuarial Equivalent of the Normal Annuity Form.

- (ii) 5-Year Term Certain. This optional mode of distribution guarantees a Participant that if he dies on or before sixty (60) months, his Beneficiary or estate will receive the monthly annuity for the remainder of the sixty (60) month term. The 5-Year Term Certain shall be the Actuarial Equivalent of the Normal Annuity Form.

- (iii) 10-Year Term Certain. This optional mode of distribution guarantees a Participant that if he dies on or before one hundred twenty (120) months, his Beneficiary or estate will receive the monthly annuity for the remainder of the one hundred twenty (120) month term. The 10-Year Term Certain shall be the Actuarial Equivalent of the Normal Annuity Form.

7.3 ELECTING AN OPTIONAL MODE OF DISTRIBUTION

A Participant shall have from the date he commences participation in the Plan until he reaches his retirement date to elect an optional mode of distribution. Such election shall be in writing on the forms or in the format prescribed by the Trustees. In addition, any election of an optional mode of distribution by a married Participant must include the written consent of the Participant's Spouse, witnessed by a Pension Plan representative or notary public, acknowledging the effect of the election. The consent of a former Spouse shall not be binding on a new Spouse. The election made by the Participant and consented to by his Spouse may be revoked by the Participant in writing, without the consent of his Spouse, at any time until his retirement date. Any new election must also comply with this Section of the Plan.

7.4 POST RETIREMENT BENEFIT

- (a) In 1981, the Trustees shall, upon certification by an actuary that the payment will not make the Plan actuarially unsound, authorize a Post-Retirement Benefit during the last month of that calendar year to be paid in the following year. If payment of a Post-Retirement Benefit is authorized as described above, each retired Participant and each Beneficiary who have received twelve (12) monthly annuity payments during 1981 are entitled to receive a Post-Retirement Benefit for 1981 in the form of a single additional payment in the amount of the highest of

the twelve (12) monthly annuity payments received by the retired Participant or the Beneficiary during 1981.

- (b) In the years listed below, the Trustees shall, upon receipt of certification by an actuary that the payment will not make the Plan actuarially unsound, authorize a Post-Retirement Benefit for the previous calendar year, payable in the current calendar year, the eligibility for and amount of which is to be determined on the same basis as described in subsection (a) of this Section 7.4:

- (i) 1983;
- (ii) 1984;
- (iii) 1985;
- (iv) 1986;
- (v) 1987; and
- (vi) 1996.

7.5 RETIREE BENEFIT INCREASES

- (a) Effective January 1, 1986, each retired Participant and each Beneficiary receiving benefits under the Plan as a result of retirement by a Participant on or before December 31, 1985, shall receive an increase in such benefit beginning with the benefits paid on or after January 1, 1986, in accordance with the following table:

<u>Calendar Year of Retirement</u>	<u>Percentage Increase</u>
1981-1985	2%
1976-1980	4%
1971-1975	6%

- (b) Effective January 1, 1996, each retired Participant and each Beneficiary receiving benefits under the Plan as a result of retirement by a Participant on or before

December 31, 1995, shall receive an increase in such benefit beginning with the benefits paid on or after January 1, 1996, in accordance with the following table:

<u>Calendar Year of Retirement</u>	<u>Percentage Increase</u>
1995	2%
1994	4%
1993	6%
1992	8%
1991	10%
1990	12%
1989	14%
1988	16%
1987	18%
Prior to 1987	20%

ARTICLE VIII VESTING

8.1 TERMINATION AND VESTED INTEREST

Upon termination of employment for any reason other than death, disability or retirement, a Participant shall have a Vested Interest in his Accrued Benefit computed in accordance with the following schedule:

(a) For Plan Years beginning on or before December 31, 1998:

<u>Years of Service for Vesting</u>	<u>Vested Interest Percent</u>
1-9	0%
10	100%

(b) For Plan Years beginning on or after January 1, 1999:

<u>Years of Service for Vesting</u>	<u>Vested Interest Percent</u>
1-4	0%
5	100%

Notwithstanding the foregoing, a Participant shall have a one hundred percent (100%) Vested Interest in his Accrued Benefit upon reaching his Normal Retirement Age. Nothing in this Section 8.1 shall be construed to prevent a Participant who meets the requirements of Article VI of the Plan from qualifying for an early retirement.

8.2 COMPUTING YEARS OF SERVICE FOR VESTING

For purposes of computing a Participant's Vested Interest in his Accrued Benefit, 870 Hours Worked shall be equivalent to one thousand (1,000) Hours of Service. Thus, a Participant who has completed one thousand (1,000) Hours of Service or eight hundred seventy (870) Hours Worked in a given Computation Year shall be credited with a Year of Service for Vesting. The Trustees may also use an equivalent number of Weeks of Service for computing a Participant's Vested Interest, in accordance with Section 3.1. No partial Years of Service for Vesting shall be credited. Except as provided in Section 8.3, all Years of Service for Vesting with an Employer shall be aggregated for the purpose of determining a Participant's Vested Interest.

8.3 YEAR OF SERVICE FOR VESTING NOT TAKEN INTO ACCOUNT

No Year of Service for Vesting for computing a Participant's Vested Interest shall be taken into account under the following circumstances:

- (a) any Year of Service for Vesting occurring before the date the Participant's Employer is first obligated to make payments to the Trust Fund;
- (b) any Year of Service for Vesting performed prior to the date of restatement of the Plan that would not be counted under the Break in Service rules as in effect prior to such date of restatement; and
- (c) if an Employee terminates Covered Employment without a Vested Interest and later returns to Covered Employment, a Year of Service for Vesting prior to a Break in Service shall not be taken into account if the number of consecutive one (1) year Breaks in Service equals or exceeds the greater of five (5) or the number of Years of Service for Vesting.

8.4 PAYMENT OF VESTED INTEREST

A Participant who terminates employment with a Vested Interest shall be entitled to a deferred annuity payable at his Normal Retirement Date equal to the Vested Interest in his Accrued Benefit calculated as provided in this Article VIII. Such annuity shall be payable in the form of a Joint and Survivor Annuity, as described in Section 7.1, unless such terminated Participant elects an optional mode of distribution as provided in Section 7.3. Notwithstanding the foregoing, a terminated Participant who has satisfied the requirements for early retirement specified in Section 6.2 shall be entitled to have the Vested Interests in his Accrued Benefit payable at age fifty-five (55) or later. The benefit payable at such age shall be equal to the Participant's Accrued Benefit, reduced by multiplying his Accrued Benefit by the applicable percentage specified in Section 6.3.

8.5 TRANSFER TO COVERED EMPLOYMENT

An Employee who is employed by an Employer obligated to make contributions to the Trust Fund under the terms of a Collective Bargaining Agreement but who is not engaged in Covered Employment shall receive credit for his prior employment for purposes of computing his Years of Service for Vesting if he transfers to Covered Employment. No credit shall be given for service in other than Covered Employment for purposes of computing an Accrued Benefit.

ARTICLE IX DISABILITY BENEFIT

9.1 LUMP-SUM DISABILITY BENEFIT

- (a) An Employee who meets the requirements provided in subsection (b) below shall be entitled to a lump-sum benefit computed by multiplying \$2.00 by the number

of weeks of contributions that have been made to the Trust Fund on his behalf by a contributing Employer, subject to a maximum of \$2,000.00.

- (b) The requirements for the benefit described in subsection (a) are as follows:
 - (i) The Employee must be at least forty-five (45) years of age;
 - (ii) He must have at least fifteen (15) continuous Years of Service for Benefit Accrual;
 - (iii) He must have at least five (5) continuous Years of Participation;
 - (iv) An Employer must have made contributions to the Trust Fund on the Employee's behalf for at least forty (40) weeks;
 - (v) The Employee must be a Participant in the Plan on the date disability commences;
 - (vi) The Employee must be totally and permanently disabled; and
 - (vii) The disability must be total for at least six (6) months following the date it commenced.
- (c) For purposes of determining eligibility under subsection (b), a former Employee shall be treated as an Employee if he has at least five hundred (500) actual Hours Worked in the twelve (12) months immediately preceding the date on which he incurred the disability.
- (d) Notwithstanding the foregoing, effective for annuity starting dates occurring after April 30, 2009, on which the Plan is in "Critical Status" as defined in Section 21.5, an Employee shall not be entitled to a lump-sum benefit under this Article IX.

9.2 ADMINISTRATION OF DISABILITY

The Trustees shall determine eligibility for the disability benefits in a uniform and nondiscriminatory manner on the basis of evidence presented by the Employee in the manner and following the format prescribed by the Trustees.

9.3 DEFINITION OF TOTAL AND PERMANENT DISABILITY

An Employee shall be considered totally and permanently disabled if he has been determined to be disabled by the Social Security Administration within the meaning of 42 U.S.C. §§ 416(i), 1382c(a)(3), or other comparable provision of the Social Security Act.

ARTICLE X DEATH BENEFITS

10.1 REQUIREMENTS FOR DEATH BENEFIT

The Beneficiary of an Employee who satisfies the following requirements shall be eligible for the death benefit specified in Section 10.2:

- (i) Death must occur prior to retirement;
- (ii) At the time of his death, the Employee must have been a Participant in the Plan;
- (iii) The Employee must have five (5) continuous Years of Participation; and
- (iv) Contributions must have been made on his behalf for a period of at least forty (40) weeks by a contributing Employer.

10.2 LUMP-SUM DEATH BENEFIT

The Beneficiary of an Employee who meets the requirements specified in Section 10.1 shall be entitled to a lump-sum death benefit computed by multiplying \$2.00 by the number of weeks contributions have been made to the Trust Fund on his behalf by a contributing Employer, subject to a maximum of \$2,000.00; provided, however, that the death benefit payable hereunder shall be reduced by the amount of any disability benefits paid under Section 9.1. The death

benefit payable hereunder shall be further reduced to the extent necessary so that the sum of the death benefit and the lump-sum Actuarial Equivalent of the pre-retirement survivor annuity does not exceed one hundred (100) times the Participant's anticipated monthly Normal Retirement Benefit (assuming the Participant had continued in employment until his Normal Retirement Date earning the Compensation in effect at the time of his death). Distribution of a death benefit shall be completed by December 31 of the calendar year containing the fifth (5th) anniversary of the Participant's death. Notwithstanding the foregoing, effective for annuity starting dates occurring after April 30, 2009, in which the Plan is in "Critical Status" as defined in Section 21.5, a Beneficiary shall not be entitled to a lump-sum death benefit.

10.3 DESIGNATION OF BENEFICIARY

The lump-sum death benefit described in Section 10.2 shall be payable to the Beneficiary or Beneficiaries designated by the Employee on the form supplied to such Employee by the Trustees. If the Employee is married, his Beneficiary shall be his Spouse, unless the Spouse cannot be located or the Employee has designated a Beneficiary other than his Spouse and the Spouse has consented in writing in the form required under Section 2.3. If no Beneficiary is living or has been designated by the Employee, then the lump-sum death benefit shall be payable to such Employee's relatives living at the time of the Employee's death, in the following order of priority:

- (a) wife or husband;
- (b) child or children, in equal shares if more than one;
- (c) father or mother, in equal shares if both are living; or
- (d) to the Employee's estate if no relative listed above survives the Employee.

10.4 SURVIVOR DEATH BENEFIT

- (a) The Spouse of a lawfully married Participant who dies before August 23, 1984, while he is eligible for an early retirement benefit described in Article VI, but

before he elects to retire, shall be entitled to the survivor portion of the Joint and Survivor Annuity that would have been payable if the Participant had elected a Joint and Survivor Annuity and had retired on the date preceding his death.

(b) Upon the death on or after August 23, 1984, of a Participant or former Participant who is vested under Sections 8.1 of the Plan at his date of death but had not begun to receive benefits hereunder, the surviving Spouse of the Participant shall be eligible for a Pre-Retirement Survivor Death Benefit, commencing by the earliest date the Participant would have become eligible to receive a monthly retirement benefit, unless the surviving Spouse elects a later date. The Pre-Retirement Survivor Death Benefit means an annuity for the life of the Participant's surviving Spouse, computed as follows:

- (i) If the Participant or former Participant dies on or after the date on which he became eligible to receive a monthly retirement benefit under this Plan, the annuity is computed as if he had retired on the day before his death, elected immediate retirement in the form of a Joint and Survivor Annuity, and then died on the next day; or
- (ii) If the Participant or former Participant dies before becoming eligible for a monthly retirement benefit under the Plan, the annuity is computed as if he separated from service on the date of his death, survived to the earliest date on which he would have become eligible to receive a monthly retirement benefit, retired on that date after electing immediate retirement in the form of a Joint and Survivor Annuity, and then died on the next day.

**ARTICLE XI
SUSPENSION OF BENEFITS**

11.1 RE-EMPLOYMENT BY A CONTRIBUTING EMPLOYER

In the event a Participant has commenced receiving benefits under the Plan and subsequently returns to Covered Employment, benefits otherwise payable will be suspended until such time as the Participant again terminates Covered Employment. Notwithstanding the foregoing, benefits will be suspended only in accordance with Section 2530.203-3(c)(2) of the Department of Labor Regulations.

11.2 EMPLOYMENT BY ANOTHER EMPLOYER

In the event a Participant has commenced receiving benefits under the Plan and is subsequently employed by an employer who is not obligated to make payments to the Trust Fund under a Collective Bargaining Agreement with the Union, benefits otherwise payable will be suspended until such time as the Participant terminates employment with that employer, and benefits already paid may be recovered by the Trustees subject to the following conditions:

- (a) The Participant's employment with that employer would be Covered Employment if that employer was obligated to make payments to the Trust Fund because:
 - (i) That employer is engaged in business activities of the type engaged in by any Employers maintaining the Plan; and
 - (ii) That employer is located in the Washington, D.C. metropolitan area.
- (b) The Plan may not suspend benefits as provided in this Section unless the Trustees notify the Participant during the first month benefits are suspended of the reasons for suspension and the right to review the suspension under the procedure of Article XVI of the Plan.

- (c) The Participant may request a ruling by the Trustees under the procedure described in Sections 16.1 and 16.2 of the Plan on whether contemplated employment will be the type described in (a) above.
- (d) The Participant must notify the Trustees of the Plan of any employment of the type described in (a) above and, upon request of the Trustees, must certify that he is not employed or that his employment is not described in (a) above in order to continue to receive benefits.
- (e) Effective December 15, 2011, retirees may not collect a pension benefit from the Plan if they are working for a competitor in the same industry as any participating Employer, within one hundred (100) miles of the Local 730 Union Hall.

11.3 RESUMPTION OF PAYMENTS

If a Participant's benefits are suspended pursuant to Section 11.1 or 11.2 of this Article XI, re-election of benefits following retirement from subsequent employment must conform to elections made prior to any subsequent employment. Upon termination of subsequent employment, resumption of benefit payments shall resume no later than the first day of the third calendar month in which the Employee ceases to be employed in Section 11.1 or Section 11.2 employment and notifies the Trustees of the same. Such benefit payments shall be actuarially increased to reflect the value of benefit payments that were suspended during each period of re-employment under Section 11.1 or 11.2 of this Article XI.

ARTICLE XII FUNDING POLICY FOR PLAN BENEFITS

12.1 Pension Plan benefits shall be funded entirely with contributions made by Employers who have agreed to make payments to the Trust Fund at a certain rate under the terms

of a Collective Bargaining Agreement with the Union. Such contributions shall be made at the time set forth in the Trust Agreement.

**ARTICLE XIII
LIMITATIONS ON BENEFITS**

13.1 MAXIMUM ANNUAL RETIREMENT BENEFITS FOR LIMITATION YEARS BEGINNING ON AND AFTER JANUARY 1, 2008

Except as otherwise provided below, the provisions of this Section shall be effective as of the first Limitation Year beginning on January 1, 2008. The limitations, adjustments and other requirements prescribed herein shall at all times comply with the provisions of Section 415 of the Internal Revenue Code and the final regulations thereunder, the terms of which are specifically incorporated herein by reference.

- (a) Notwithstanding anything in the Plan to the contrary, in no event shall the combined annual benefit payable with respect to a Participant on a single life basis under this or any other defined benefit plan maintained by the Employer or any Affiliate (including any terminated plans) under which the Participant is covered as a Participant exceed the Defined Benefit Dollar Limitation.
- (b) If a Participant has multiple annuity starting dates, the limitations of Section 415 of the Internal Revenue Code and the regulations thereunder must be met separately as of each annuity starting date taking into account the benefits that have been or will be provided as of each annuity starting date.
- (c) If a Participant's Annual Benefit (or a retirement benefit to which the Participant is entitled under any other defined benefit plan maintained by the Employer or any Affiliate) is payable in a form other than a single life annuity or qualified joint and survivor annuity, the Annual Benefit shall be converted to a single life

annuity using the interest rate and mortality assumptions specified in the Plan for an Actuarial Equivalent for the particular form of benefit payable. The single life annuity, which has been so determined, shall be compared to the single life annuity that has the same actuarial present value as the form of benefit payable to the Participant, computed using a five percent (5%) interest rate assumption (or for any form of benefit subject to Section 417(e)(3) of the Internal Revenue Code, the applicable interest rate as defined in Section 417(e)(3) of the Internal Revenue Code) and the applicable mortality table prescribed in Section 417(e)(3) of the Internal Revenue Code. The greater of these two (2) amounts shall be the applicable limit for the Annual Benefit payable in a form other than a single life annuity or qualified joint and survivor annuity.

Notwithstanding the foregoing, the following shall not be taken into account: any ancillary benefit that is not related to retirement income benefits, and the survivor annuity provided under the portion of any annuity that constitutes a qualified joint and survivor annuity (as defined in Section 417(b) of the Internal Revenue Code).

- (i) For the Plan Years commencing on January 1, 2004 and January 1, 2005, for any form of benefit subject to Section 417(e)(3) of the Internal Revenue Code, for purposes of the adjustment set forth in this subsection (c), the applicable interest rate as defined in Section 417(e)(3) of the Internal Revenue Code shall not be less than five and five-tenths percent (5.5%).

- (ii) For Plan Years beginning on or after January 1, 2006, for any form of benefit subject to Section 417(e)(3) of the Internal Revenue Code, for purposes of the adjustment set forth in this subsection (c), the interest rate shall not be less than the greatest of five and five-tenths percent (5.5%), the rate specified in the Plan or the rate that produces a benefit of not more than one hundred five percent (105%) of the benefit that would be produced using the applicable interest rate as defined in Section 417(e)(3) of the Internal Revenue Code.

- (d) For Limitation Years beginning before July 1, 2007, if the benefit of a Participant begins prior to age sixty-two (62), the Defined Benefit Dollar Limitation applicable to the Participant's annuity starting date is the annual amount of a benefit payable in the form of a single life annuity commencing at the Participant's annuity starting date that is the actuarial equivalent of the Defined Benefit Dollar Limitation (adjusted under Section 13.1 (f) of the Plan for years of participation less than ten (10), if required) with actuarial equivalence computed using whichever of the following produces the smaller annual amount:
 - (i) the interest rate specified in Section 2.2 of the Plan and the mortality table (or other tabular factor) specified in Section 2.2 of the Plan; or
 - (ii) a five percent (5%) interest rate assumption and the applicable mortality table as defined in Section 2.2 of the Plan.

For Limitation Years beginning on and after July 1, 2007, if the benefit of a Participant begins prior to age sixty-two (62), the Defined Benefit Dollar Limitation applicable to the Participant at such earlier age is an Annual Benefit

payable in the form of a single life annuity beginning at the earlier age that is the actuarial equivalent of the Defined Benefit Dollar Limitation applicable to the Participant at age sixty-two (62) (adjusted under (a) above if applicable) determined as follows. The Defined Benefit Dollar Limitation applicable at an age prior to age sixty-two (62) is determined as the lesser of:

- (i) the actuarial equivalent at such age of the Defined Benefit Dollar Limitation computed using a five percent (5%) interest rate and the applicable mortality table as defined in Section 415(b)(2)(E)(v) of the Internal Revenue Code.

Any decrease in the Defined Benefit Dollar Limitation determined in accordance with this subsection (d) shall not reflect a mortality decrement if benefits are not forfeited upon the death of the Participant. If any benefits are forfeited upon death, the full mortality decrement is taken into account. No forfeiture shall be deemed to occur, if the Plan provides a qualified pre-retirement survivor annuity and does not charge the Participant for such coverage.

- (ii) the amount determined by multiplying the Defined Benefit Dollar Limitation by the ratio of the annual amount of the single life annuity beginning at such earlier age (computed using the interest rate and mortality table or other tabular factor specified for early retirement benefits under the Plan) to the annual amount of the single life annuity under the Plan commencing at age sixty-two (62) (with both such amounts determined without application of the rules of Section 415 of the Internal Revenue Code).

- (e) For Limitation Years beginning before July 1, 2007, if the benefit of a Participant begins after the Participant attains age sixty-five (65), the Defined Benefit Dollar Limitation applicable to the Participant's annuity starting date is the annual amount of a benefit payable in the form of a single life annuity commencing at the Participant's annuity starting date that is the actuarial equivalent of the Defined Benefit Dollar Limitation (adjusted under Section 13.1(f) of the Plan for years of participation less than ten (10), if required) with actuarial equivalence computed using whichever of the following produces the smaller annual amount:
- (i) the interest rate specified in Section 2.2 of the Plan and the mortality table (or other tabular factor) specified in Section 2.2 of the Plan; or
 - (ii) a five percent (5%) interest rate assumption and the applicable mortality table as defined in Section 2.2 of the Plan.

For Limitation Years beginning on and after July 1, 2007, if the Plan provides an actuarial increase for a Participant who continues employment with the Employer after age sixty-five (65), and if the benefit of a Participant begins after the Participant attains age sixty-five (65), the Defined Benefit Dollar Limitation applicable to the Participant at the later age is an Annual Benefit payable in the form of a single life annuity beginning at the later age determined as the lesser of:

- (i) the actuarial equivalent at such age of the Defined Benefit Dollar Limitation computed using a five percent (5%) interest rate and the applicable mortality table as defined in Section 415(b)(2)(E)(v) of the Internal Revenue Code.

For these purposes, mortality between age sixty-five (65) and the age at which benefits commence shall be ignored. No forfeiture shall be deemed to occur if the Plan provides a qualified pre-retirement survivor annuity and does not charge the Participant for such coverage.

- (ii) the amount determined by multiplying the Defined Benefit Dollar Limitation by the ratio of (A) the annual amount of the single life annuity beginning at such later age (computed using the interest rate and mortality assumptions for delayed retirement benefits under the Plan, if applicable, even if such adjustments are applied to offset benefit accrual) to (B) the annual amount of the single life annuity under the Plan commencing at age sixty-five (65) (computed without using the interest rate and mortality assumptions for delayed retirement benefits under the Plan, if applicable) (with both such amounts in (A) and (B) determined without application of the rules of Section 415 of the Internal Revenue Code and by disregarding accruals after age sixty-five (65)).
- (f) If the Participant has fewer than ten (10) years of participation in the Plan, the Defined Benefit Dollar Limitation shall be multiplied by a fraction, the numerator of which is the number of years (or part thereof) of participation in the Plan and the denominator of which is ten (10). Years of service and years of participation shall be determined in accordance with Treas. Reg. sections 1.415(b)-1(g)(1)(ii) and (g)(2)(ii).

13.2 PRESERVATION OF BENEFIT

The Annual Benefit of a Participant who was a Participant in the Plan before the first Limitation Year that begins on January 1, 2008 shall not be reduced under any other provisions

of Section 13.1 to the extent that it does not exceed the Participant's Annual Benefit accrued as of the end of the Limitation Year that ends immediately prior to the first Limitation Year that begins on January 1, 2008, and determined in accordance with the requirements of Section 415 of the Internal Revenue Code in effect on that date and provisions of the Plan that were both adopted and in effect before April 5, 2007.

The limitations of Section 415 of the Internal Revenue Code and the regulations thereunder for a Participant who has separated from service with a nonforfeitable right to an accrued benefit shall be the limitations that applied at the time that the Participant separated from service with the Employer.

13.3 IN-SERVICE DISTRIBUTIONS

In the event a Participant who continues to be employed beyond Normal Retirement Age and whose benefit would (as actuarially increased) exceed the limits of Section 415 of the Internal Revenue Code, such a Participant will receive an in-service distribution to the extent necessary to comply with Section 415 of the Internal Revenue Code.

13.4 DEFINITIONS

The following definitions apply for purposes of Article XIII.

- (a) "Affiliate" means with respect to any Employer (A) any corporation that is a member of the same controlled group of corporations (within the meaning of Section 414(b) of the Internal Revenue Code) as such Employer; (B) any member of an affiliated service group, as determined under Section 414(m) of the Internal Revenue Code, of which such Employer is a member; (C) any trade or business that is under common control with such Employer, as determined under Section 414(c) of the Internal Revenue Code, and (D) any other entity which is required to be aggregated with such Employer under Section 414(o) of the Internal Revenue

Code, but with “more than fifty percent (50%)” substituted for the phrase “at least eighty percent (80%)” in Section 1563(a)(1) of the Internal Revenue Code, when applying Sections 414(b) and 414(c) of the Internal Revenue Code and in the regulations under Section 414(c) of the Internal Revenue Code (except for purposes of determining whether two (2) or more organizations are a brother-sister group under common control under the rules of Treas. Reg. section 1.414(c)-2(c)).

- (b) “Annual Benefit” means a retirement benefit which is payable annually in the form of a straight life annuity with no ancillary benefits and determined without regard to any rollover contributions or contributions made by a Participant. If the benefit under the Plan is payable in any other form (other than a qualified joint and survivor annuity), the annual benefit shall be adjusted to the equivalent of a straight life annuity as set forth herein. The annual limitation applicable to rollover contributions, contributions made by a Participant and any transferred contributions shall be determined in accordance with Treas. Reg. section 1.415(b)-1(b)(2).
- (c) “Compensation” means compensation as defined in Treas. Reg. section 1.415(c)-2(b) and including those items specified in Treas. Reg. sections 1.415(c)-2(e)(2), 1.415(c)-2(e)(3)(iii), 1.415(c)-2(e)(4) and 1.415(c)-2(g)(5) and (g)(6). Compensation shall not reflect compensation for a year that is in excess of the limitation under Section 401(a)(17) of the Internal Revenue Code that applies to that year. Effective January 1, 2008, “Compensation” includes amounts received after an Employee’s severance from employment if such amounts are otherwise

included in the definition of compensation for purposes of Section 415 of the Internal Revenue Code and are paid by the later of two and one-half (2½) months following such severance from employment or the end of the Plan Year that includes the date of the Employee's severance from employment.

- (d) "Defined Benefit Dollar Limitation" means \$210,000 (or such other figure determined in accordance with the cost of living adjustment procedure under Section 415(d) of the Internal Revenue Code and Treas. Reg. section 1.415(d)-1(a), but only for the year in which such adjustment is effective).
- (e) "Limitation Year" means the Plan Year.

ARTICLE XIV PAYMENT OF BENEFITS

14.1 APPLICATION AND MISREPRESENTATION

An application for retirement, disability, or death benefit must be in writing in the form and manner prescribed by the Trustees. Any misrepresentation by an applicant will constitute sufficient ground for adjustment of any benefits or recovery of benefit payments made by the Trust Fund, on the basis of the application filed by such applicant. Any misrepresentation by an individual who qualified for and is receiving disability benefits will be sufficient ground for the cancellation or recovery of benefit payments made by the Trust Fund. Any misrepresentation by an individual who qualified for and is receiving early or regular retirement benefits as to the nature of such individual's employment following retirement under the provisions of the Plan will be sufficient ground for the suspension or recovery of benefit payments made by the Trust Fund.

14.2 DATE OF COMMENCEMENT OF BENEFIT PAYMENT

- (a) Payment of the monthly retirement or disability benefits will commence on the first day of the month following retirement or termination due to disability, provided an application for any such benefit is filed with the Trustees within forty-five (45) days before the effective date of an Employee's retirement or termination of employment due to disability.
- (b) Payment of the monthly retirement or disability benefits will not commence until the first day of the month following receipt of an application for a monthly retirement or disability benefit when such application is not filed with the Trustees within the forty-five (45) day period set forth in (a) above. An application for a lump-sum disability or death benefit should be filed with the Trustees as soon as practicable. Prior to payment of any amount by the Trustees, an application for a benefit provided by the Plan must be approved by the Trustees.
- (c) Notwithstanding any provisions of the Plan to the contrary, for retirements the following limitation shall apply: Notwithstanding any provisions of the Plan to the contrary, whenever the Trustees are to pay a benefit under the Plan, payment of the Normal Retirement Benefit shall begin not later than the sixtieth (60th) day after the close of the Plan Year in which the latest of the following events occurs:
- (i) the date on which the Participant attains the earlier of age sixty-five (65) or the Normal Retirement Age specified in the Plan;
 - (ii) the tenth (10th) anniversary of the date on which the Participant commenced participation in the Plan; or
 - (iii) the date the Participant terminates his employment with his Employer.

- (d) Notwithstanding any provision of the Plan to the contrary, a Participant's benefits shall be distributed to him not later than April 1 of the calendar year following the later of the calendar year in which he attains age seventy and one half (70½) or the calendar year in which he actually retires. Alternatively, distributions to a Participant must begin no later than the latest date described in the preceding sentence and must be payable over the life or life expectancy of the Participant (or the joint lives or life expectancies of the Participant and his designated Beneficiary). Notwithstanding anything in the Plan to the contrary, the Plan will apply the minimum distribution requirements of Section 401(a)(9) of the Internal Revenue Code in accordance with Treas. Reg. sections 1.401(a)(9)-1 through 1.401(a)(9)-9 that were issued on April 17, 2002 and June 15, 2004.
- (e) When distribution to a Participant has begun in accordance with subsection (c) above and such Participant dies prior to the distribution of his entire interest, the remaining portion of his interest shall be distributed to his Beneficiary at least as rapidly as under the method of distribution being used as of the date of such Participant's death.
- (f) When distribution to a Participant has not begun prior to his death, the entire interest of such Participant shall be distributed within five (5) years from the date of his death. Notwithstanding the foregoing sentence, if the Participant's interest is payable to a designated Beneficiary, and distribution begins no later than one (1) year after the Participant's death, payment may be made to such Beneficiary in the form of a life annuity or over a period not exceeding such Beneficiary's life expectancy; provided, however, that if the Participant's designated Beneficiary is

his surviving Spouse, the date on which the distribution is required to begin shall not be earlier than the date on which the deceased Participant would have attained age seventy and one-half (70½).

14.3 DISCRETION IN TRUSTEES TO PAY BENEFITS TO THIRD PARTY

To the extent permitted by Section 401(a)(13) of the Internal Revenue Code, whenever in the opinion of the Trustees an individual who has qualified for benefits from the Plan is unable to properly administer benefit payments by reason of mental or physical infirmity, the Trustees may pay the benefit amounts which such individual is entitled to receive to any of the following parties:

- (a) Directly to the qualified Employee;
- (b) To the legal guardian of the Employee;
- (c) To any Spouse, parent, brother or sister of the Employee;
- (d) To any proper party directly for the support, maintenance and welfare of the Employee.

14.4 DIRECT TRANSFER OF DISTRIBUTIONS

This Section applies to distributions made on or after January 1, 1993. Notwithstanding any provision of the Plan to the contrary that would otherwise limit a distributee's election under this Section, a distributee may elect, at the time and in the manner prescribed by the Trustees, to have any portion of an eligible rollover distribution that is equal to at least \$200 paid directly to an eligible retirement plan specified by the distributee in a direct rollover.

For purposes of this Section, the following terms shall be defined as follows:

Eligible rollover distribution: An eligible rollover distribution is any distribution of all or any portion of the balance to the credit of the distributee, except that an eligible rollover distribution does not include any distribution that is one of a series of substantially equal periodic

payments (not less frequently than annually) made for the life (or life expectancy) of the distributee or the joint lives (or joint life expectancies) of the distributee and the distributee's designated Beneficiary, or for a specified period of ten (10) years or more; any distribution to the extent such distribution is required under Section 401(a)(9) of the Internal Revenue Code; the portion of any distribution that is not includable in gross income (determined without regard to the exclusion for net unrealized appreciation with respect to Employer securities); and any other distribution that is reasonably expected to total less than \$200 during a year.

Eligible retirement plan: An eligible retirement plan is an individual retirement account described in Section 408(a) of the Internal Revenue Code, an individual retirement annuity described in Section 408(b) of the Internal Revenue Code, an annuity plan described in Section 403(a) and (b) of the Internal Revenue Code, a deferred compensation plan described in Section 457 of the Internal Revenue Code, or a qualified plan described in Section 401(a) of the Internal Revenue Code, that accepts the distributee's eligible rollover distribution. Effective for distributions made on or after January 1, 2008, an eligible retirement plan includes a Roth IRA described in Section 408A of the Internal Revenue Code, provided the eligible rollover distribution is considered a "qualified rollover distribution" under Section 408A(e) of the Internal Revenue Code. However, in the case of an eligible rollover distribution to a nonSpouse Beneficiary within the meaning of Section 402(c)(11) of the Internal Revenue Code, an eligible retirement plan is an individual retirement account or individual retirement annuity.

Distributee: A distributee includes an Employee or former Employee. In addition, the Employee's or former Employee's surviving Spouse or nonSpouse Beneficiary within the meaning of Section 402(c)(11) of the Internal Revenue Code, and the Employee's or former Employee's Spouse or former Spouse who is the alternate payee under a qualified domestic

relations order, as defined in Section 414(p) of the Internal Revenue Code, are distributees with regard to the interest of the Spouse or former Spouse.

Direct Rollover: A direct rollover is a payment by the Plan to the eligible retirement plan specified by the distributee.

14.5 UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT OF 1994 AND HEROES EARNINGS ASSISTANCE AND RELIEF ACT OF 2008 - MILITARY SERVICE CREDIT

Effective December 12, 1994, notwithstanding any provision of the Plan to the contrary, contributions, benefits, and service credit with respect to qualified military service will be provided in accordance with Section 414(u) of the Internal Revenue Code. USERRA refers to the Uniformed Services Employment and Reemployment Rights Act of 1994 ("USERRA"). Additionally, contributions, benefits and service credit shall also be provided to Participants who cease employment due to the performance of qualified military service and die while in such military service such that the Participant is deemed to have been reemployed on the day immediately preceding the date of death in accordance with Sections 401(a)(37) and 414(u) of the Internal Revenue Code.

**ARTICLE XV
QUALIFIED DOMESTIC RELATIONS ORDER**

15.1 Any Accrued Benefit of a Participant may be apportioned between the Participant and the alternate payee (as defined in Section 414(p)(8) of the Internal Revenue Code) either through separate payable amounts or by providing the alternate payee a percentage of the Participant's monthly benefit. The Plan's policies with respect to such apportionment shall be defined in the procedures to determine the qualified status of domestic relations orders and to administer the distributions thereunder. In no event will a domestic relations order which

provides that a former Spouse is to be treated as the current Spouse of a Participant be considered a qualified domestic relations order under the Plan notwithstanding that such domestic relations order is a qualified domestic relations order as defined in Section 414(p)(1)(A) of the Internal Revenue Code.

ARTICLE XVI CLAIMS PROCEDURE

16.1 DENIAL OF A CLAIM FOR BENEFITS

If for any reason a claim for benefits is denied, the Trustees shall notify the Employee, surviving Spouse, Spouse or Beneficiary in writing within a reasonable time after the claim is received. The notice shall be written in a way that is calculated to explain to the claimant why the claim has been denied. The notice shall contain the following information:

- (a) The specific reason or reasons why the claim has been denied;
- (b) The specific provisions of the plan document on which the denial is based;
- (c) A description of any information necessary to remedy any defects in the claim and an explanation of why the information is needed; and
- (d) An explanation of the appeal procedure.

16.2 APPEAL PROCEDURE

The appeal procedure will be followed as described in the Plan's Summary Plan Description in accordance with Section 503 of the Employee Retirement Income Security Act of 1974, as amended, and the corresponding sections of the Department of Labor regulations. However, the Trustees are responsible for interpreting and applying the Plan. The decision of the Trustees on appeals and related matters are final and binding on all parties. Benefits will be paid only if the Trustees decide in their discretion that the applicant is entitled to them.

16.3 ARBITRATION AFTER APPEAL

If a claim for benefits is denied after an appeal to the Trustees as provided herein, the claim may be submitted to binding arbitration if the claimant so requests in writing within thirty (30) days after the Trustees make their decision. The selection of an arbitrator and the procedure to be followed shall be as specified in the rules established by the American Arbitration Association.

16.4 STATUTE OF LIMITATIONS

A claim or action (i) to recover benefits allegedly due under the Plan or by reason of any law, (ii) to enforce rights under the Plan, (iii) to clarify rights to future benefits under the Plan, or (iv) that relates to the Plan and seeks a remedy, ruling or judgment of any kind against the Plan or a Plan fiduciary or party in interest (collectively, a "Judicial Claim"), may not be commenced in any court or forum until after the claimant has exhausted the Plan's claims and appeals review procedures, and a final determination has been rendered by the Trustees on that claim. A claimant must raise every argument and/or produce all evidence the claimant believes supports his claim or action and shall be deemed to have waived any argument and/or the right to produce any evidence not submitted to the Trustees during the claims and appeals review procedure.

Any Judicial Claim must be commenced in the appropriate court or forum no later than one (1) calendar year from the date of the Trustees' final determination. Any claim or action that is commenced, filed, or raised, whether a Judicial Claim or a claim during the Plan's claims and appeals review procedures, after expiration of the one (1) year period shall be time-barred. Filing or commencing a Judicial Claim before the claimant exhausts the Plan's claims and appeals review procedure shall not toll the one (1) year limitations period.

If a claimant wishes to file suit, the claimant must bring that action in Washington, D.C. or the United States District Court for the State of Maryland.

**ARTICLE XVII
TERMINATION OF PLAN**

17.1 EFFECT OF TERMINATION

In the event the Plan terminates, or partially terminates, all affected Participants shall have a one hundred percent (100%) Vested Interest in their Accrued Benefit to the extent the Plan is funded on the date of termination or partial termination. The assets of the Plan shall be allocated as provided in Section 4044 of the Employee Retirement Income Security Act of 1974.

17.2 MERGERS, CONSOLIDATIONS OR TRANSFERS

The Plan may not merge or consolidate with, or transfer its assets or liabilities to, any other plan unless each Participant in the Plan would, if the Plan terminated thereafter, receive a benefit immediately after the merger, consolidation or transfer which is equal to or greater than the benefit he would have been entitled to receive immediately before the merger, consolidation or transfer, if the Plan had then terminated. This restriction on mergers, consolidations or transfers shall apply to the Plan to the extent determined by the Pension Benefit Guaranty Corporation.

**ARTICLE XVIII
AMENDMENT OF THE PLAN**

18.1 TRUSTEES' RIGHT TO AMEND

Pursuant to the authority provided by Article IV of the Trust Agreement, the Trustees shall have the right to amend the Plan in whole or in part.

18.2 LIMITATION ON AMENDMENTS

Notwithstanding Section 18.1, no amendment:

- (a) shall deprive a Participant or his Beneficiary of an already Vested Interest in his Accrued Benefit;
- (b) shall decrease the Accrued Benefit of a Participant;
- (c) shall eliminate an optional form of distribution of benefits; or
- (d) shall have the effect of changing the Vesting Schedule specified in Article VIII unless each Participant having three (3) or more Years of Service for Vesting for Participants who have at least one (1) Hour of Service in any Plan Year beginning after December 31, 1988, and five (5) Years of Service for all other Participants is permitted to elect, during the election period, to have his Vested Interest computed without regard to the amendment. The election period shall be a period of time beginning on the date the amendment is adopted by the Trustees and ending no earlier than sixty (60) days after the latest of the following dates:
 - (i) the date the amendment is adopted;
 - (ii) the date the amendment becomes effective; or
 - (iii) the date the Participant is sent written notice by the Trustees of the amendment to the Plan.

ARTICLE XIX MISCELLANEOUS PROVISIONS

19.1 EFFECT ON PARTICIPATION

Participation hereunder shall not give any Employee the right to be retained in the employ of an Employer, or any right or interest in the Plan other than as herein provided.

19.2 NONALIENATION OF BENEFITS

Except as allowed under Section 401(a)(13) of the Internal Revenue Code, Benefits provided under the Plan may not be assigned or alienated and shall be exempt from the claims of creditors. Effective January 1, 1985, the preceding sentence shall also apply to the creation, assignment or recognition of a right to any benefit payable with respect to a Participant pursuant to a domestic relations order of any court, unless such order is determined to be a qualified domestic relations order within the meaning of Section 414(p) of the Internal Revenue Code. Effective August 5, 1997, some judgments or settlements may be offset against benefits payable from the Plan to the extent required by applicable law.

19.3 VALIDITY OF PENSION PLAN

This Pension Plan shall be construed in a way that is consistent with the Employee Retirement Income Security Act of 1974 and regulations thereunder, the Internal Revenue Code and regulations thereunder, and, to the extent state law has not been preempted by federal law, the laws of the state in which the trust has its principal place of business. In case any provision of the Plan shall be illegal or invalid for any reason, such determination shall not affect the remaining provisions of the Plan; but the Plan shall be construed and enforced as if such provision had never been included therein.

19.4 INTERPRETATION OF PLAN

Words used in the masculine shall include the feminine where applicable. Whenever appropriate, words used in the singular shall include the plural, and words used in the plural shall include the singular. Titles to sections are for general information only, and the Plan shall not be construed by reference thereto.

19.5 EMPLOYEES' CONSENT TO PENSION PLAN

Each Employee shall be deemed conclusively, for all purposes, to have assented to the terms of the Plan.

19.6 RETURN OF CONTRIBUTIONS MISTAKE

Notwithstanding any provision to the contrary, a contribution made to the Plan by an Employer under a mistake of fact or law may be returned to such Employer, provided it is returned within one (1) year after the Trustees determine that the contribution was made as a result of a mistake. The Trust Fund's policy regarding the return of contributions shall be defined in the Trust Fund's Delinquency Policy.

19.7 CONTINUOUS YEARS OF SERVICE OR PLAN PARTICIPATION

For purposes of satisfying the requirements for disability or early retirement benefits and for purposes of allowing certain Participants to reach their Normal Retirement Age before the age which would otherwise be applicable, the Plan requires a certain number of continuous Years of Service for Benefit Accrual or continuous years of participation. The term "continuous," when used in this context, shall mean consecutive years without an interruption from Covered Employment which results in a Break in Service as defined in Section 2.4.

19.8 ROLE OF TRUSTEES

The Trustees shall be responsible for interpreting the Plan and applying its provisions consistent with its express terms and purpose. The Trustees shall be the "named fiduciaries" under the Plan. In the application and interpretation of any provision of the Plan, the decisions of the Trustees shall be final and binding on all parties including, but not limited to, Participants, Beneficiaries, Employees, Employers, the Union, and any other individuals dealing with the Plan.

Title to all the monies paid into and/or due and owing to the Fund from any person, employer or other entity required to make contributions or payments to this Fund, including but not limited to outstanding and withheld contributions, withdrawal liability or other monies due, shall be considered “plan assets” within the meaning of 29 C.F.R. § 2510.3-101 and vested in and remain exclusively in the Trustees of the Fund.

19.9 BURDEN OF PROOF REGARDING PLAN RECORDS.

The Plan’s records regarding a Participant’s employment status, service for all purposes, applicable benefit rate, and all other matters affecting eligibility for and amount of benefits are controlling in all cases. If the Participant believes that the Plan’s records are incomplete or incorrect, the burden of proof is on such Participant to provide written documentation of additional information that a Participant believes is relevant. Whether such documentation is satisfactory to override the Plan’s records will be determined by the Trustees in their sole and absolute discretion, subject to the Plan’s claims and appeals procedure under Article XVI. A Participant may review or request copies of the Plan’s records applicable to such Participant according to the procedure, under Article XVI, established by the Trustees or their delegates in accordance with applicable law.

**ARTICLE XX
TOP HEAVY LIMITATIONS**

[Reserved].

**ARTICLE XXI
RESTRICTIONS BASED ON THE PENSION PROTECTION ACT**

Notwithstanding anything in the Plan to the contrary, the provisions of this Article XXI shall apply effective for Plan Years beginning on or after January 1, 2008.

21.1 ADOPTION AND IMPLEMENTATION OF A FUNDING IMPROVEMENT OR REHABILITATION PLAN

- (a) For the initial Plan Year in which the Plan's actuary certifies that the Plan is in Endangered, Seriously Endangered, or Critical Status, the Trustees shall adopt a "Funding Improvement Plan" or a "Rehabilitation Plan," as applicable, within three hundred thirty (330) days after the start of the Plan Year. Within thirty (30) days of the adoption of a Funding Improvement Plan or Rehabilitation Plan, the Trustees must provide schedules to the bargaining parties showing revised benefit structures, contribution structures, or both, which, if adopted, may reasonably be expected to enable the Plan to meet the applicable benchmarks.
- (b) If the Plan is in Endangered Status, the schedules must include one (1) proposal for reductions in the amount of future benefit accruals necessary to achieve the benchmarks, assuming no contribution increases other than those necessary after future benefit accruals have been reduced as much as possible under the law (the "default schedule"), and one (1) proposal for increases in contributions necessary to achieve the benchmarks assuming no reductions in future benefit accruals. If the Plan is in Critical Status, the Trustees must include the default schedule. If the bargaining parties fail to agree on changes to contribution and/or benefit schedules necessary to meet the applicable benchmarks, the Trustees must implement the default schedule upon the date that is one hundred eighty (180) days after expiration of the last Collective Bargaining Agreement that was active when the Plan's status was certified.
- (c) Any Funding Improvement or Rehabilitation Plan adopted by the Trustees shall be attached hereto as Appendix A and, after the initial Plan Year in which the

Plan is certified to be in Endangered, Seriously Endangered, or Critical Status, as applicable, shall be amended as required by applicable law. The Trustees have the sole discretion to amend and construe the Funding Improvement or Rehabilitation Plan, including related schedules.

21.2 REQUIREMENTS PENDING AND FOLLOWING APPROVAL OF THE FUNDING IMPROVEMENT OR REHABILITATION PLAN

- (a) During the “Funding Plan Adoption Period” or “Rehabilitation Plan Adoption Period,” as applicable, the Trustees may not accept a Collective Bargaining Agreement or Participation Agreement that provides for (1) a reduction in the level of contributions for any Participants; (2) a suspension of contributions with respect to any period of service; or (3) any new or indirect exclusion of younger or newly hired employees from Plan participation. In addition, the Trustees may not adopt an amendment that increases Plan liabilities due to any increase in benefits, changes in the accrual of benefits, or the rate at which benefits become nonforfeitable unless the amendment is required as a condition for Plan qualification or to comply with applicable law. If the Plan is in Seriously Endangered Status, the Trustees must take all reasonable actions during the Funding Plan Adoption Period to increase the Plan’s funded percentage and postpone an accumulated funding deficiency for at least one (1) year.
- (b) After adoption of the Funding Improvement Plan or Rehabilitation Plan, the Trustees may not amend the Plan so as to increase benefits, including future benefit accruals, unless the Plan’s actuary certifies that a benefit increase is consistent with the Funding Improvement Plan or Rehabilitation Plan, and is paid for out of contributions not required by the Funding Improvement Plan or

Rehabilitation Plan to meet the applicable benchmarks. If the Plan is in Critical Status, it may not be amended to increase benefits unless the Plan's actuary also certifies that the Plan is still reasonably expected to emerge from Critical Status by the end of the Rehabilitation Period.

21.3 EMPLOYER SURCHARGE

In accordance with Section 432(e) of the Internal Revenue Code, if contributing Employers are notified that the Plan is in Critical Status, an additional required contribution ("surcharge") is imposed. In the first Plan Year of Critical Status, the surcharge equals five percent (5%) of the contributions an employer is required to make. The surcharge increases to ten percent (10%) of required contributions in succeeding Plan Years if the Plan remains in Critical Status. Failure to make the surcharge payment is treated as a delinquent contribution. The surcharge is no longer required when a Collective Bargaining Agreement includes terms consistent with a schedule under the Rehabilitation Plan. Contributions attributable to the surcharge may not be the basis for any benefit accrual.

21.4 WRERA WAIVER

Notwithstanding the Plan actuary's certification, pursuant to Section 204 of the Worker, Retiree, and Employer Recovery Act of 2008 ("WRERA"), the Trustees may elect to treat the Plan's funding status the same as that of the preceding year for the first Plan Year during the period beginning on October 1, 2008 and ending on September 30, 2009. If the Trustees elect to retain the Plan's Endangered or Critical Status, as applicable, from the preceding year, they are not required to update the Funding Improvement or Rehabilitation Plan and schedules until the following Plan Year.

21.5 DEFINITIONS

For purposes of this Article XXI, the terms “Endangered Status,” “Seriously Endangered Status,” “Critical Status,” “Funding Improvement Plan,” “Rehabilitation Plan,” “Funding Plan Adoption Period,” “Rehabilitation Plan Adoption Period,” “Funding Improvement Period,” and “Rehabilitation Period” shall have the meanings ascribed to them in Section 432 of the Internal Revenue Code.

The Trustees shall update the Funding Improvement or Rehabilitation Plan, as applicable, on an annual basis.

ARTICLE XXII INCORPORATION OF APPENDIX AND EXECUTION IN COUNTERPARTS

22.1 INCORPORATION OF APPENDIX

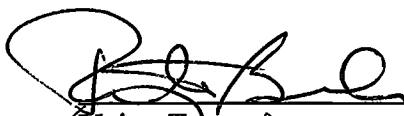
Appendix A to the Plan, attached hereto, is incorporated by reference, and the provisions of the same shall apply notwithstanding anything to the contrary contained herein.

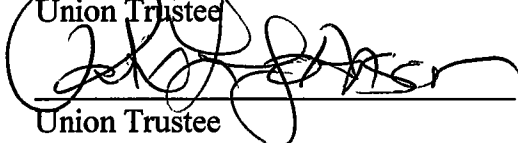
22.2 EXECUTION IN COUNTERPARTS

This amendment and restatement may be executed in several counterparts, each of which shall be deemed an original, and said counterparts shall constitute but one and the same instrument.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF the Board of Trustees has caused the foregoing restatement of the Warehouse Employees Union Local No. 730 Pension Trust Fund Plan Document to be effective as of January 1, 2015 and executed as of this ____ day of _____, 20__.



Union Trustee


Union Trustee



Employer Trustee

Employer Trustee

Union Trustee

Employer Trustee

Union Trustee

Employer Trustee

**APPENDIX A
REHABILITATION PLAN**

Warehouse Employees Union Local No. 730

Pension Trust Fund

PLEASE NOTE:

**THE CHANGES DISCUSSED HEREIN
DO NOT APPLY TO ACTIVE PARTICIPANTS
UNTIL NEGOTIATED INTO THE
APPLICABLE COLLECTIVE BARGAINING AGREEMENT**

**AT THIS TIME, THE CHANGES HEREIN ONLY APPLY
TO TERMINATED, VESTED PARTICIPANTS**

Rehabilitation Plan

In Compliance with the Pension Protection Act of 2006

Effective for Collective Bargaining Agreements
Agreed to, Renewed or Extended after
December 25 2009 and until a Revised Rehabilitation Plan is issued

Union Trustees
Richard Johnson, Secretary
Tyron Richardson
Archie Smith
Ritchie Brooks, Alternate

Employer Trustees
Eric D. Weiss, Chairman
William Johnson
Michael Bull

I. INTRODUCTION

On March 31, 2009, the Warehouse Employees Union Local No. 730 Pension Trust Fund (“the Fund”) was certified by its actuaries to be in “Critical Status” or “the Red Zone” as defined by the Pension Protection Act (the “PPA”) for the Plan Year beginning on January 1, 2009. Therefore, the Board of Trustees of the Fund (the “Board” or the “Trustees”), as the plan sponsor, was required to adopt and implement a Rehabilitation Plan (the “Plan”) no later than November 26, 2009. The Rehabilitation Plan described below was adopted November 25, 2009 and is applicable for collective bargaining agreements and participation agreements renewed or extended after December 25, 2009. The Rehabilitation Plan amends the Fund’s Plan of Benefits in order to comply with the requirements of the PPA.

Based on the Fund’s reasonably anticipated experience and actuarial assumptions, the Rehabilitation Plan sets forth revised contribution and benefit structures (the “Schedules”) which, if adopted by the Fund’s Contributing Employers (“the Bargaining Parties”), may reasonably be expected to enable the Fund to emerge from Critical Status by the end of the thirteen (13) year Rehabilitation Period as defined by the PPA (or other time period permitted by any subsequent legislation or regulation). The required schedules are the “Preferred Schedule” and the “Default Schedule.” The Trustees strongly recommend that the Bargaining Parties adopt the Preferred Schedule of contribution increases and benefit reductions. The Default Schedule will be automatically imposed for bargaining parties who fail to adopt the Preferred Schedule. All benefit adjustments are subject to ERISA’s notice requirements.

An Automatic Surcharge of 5% during the initial year of the Plan and 10% in subsequent years shall be imposed upon any employer who fails to adopt a collective bargaining agreement consistent with either the Preferred or Default Schedules as required by the Rehabilitation Plan. If the Default Schedule is imposed, a surcharge will be assessed consistent with the PPA.

The Board has the sole and absolute power, authority and discretion to amend, construe and apply the provisions of this Rehabilitation Plan including the Schedules. Unless otherwise indicated, all capitalized terms used in these Schedules shall have the definitions and meanings assigned to them in the Fund’s Plan of Benefits.

II. EFFECTIVE DATES

This Plan was adopted on November 25, 2009. The schedule of benefits and contribution rate requirements described in this Plan apply to members covered under collective bargaining agreements and participation agreements that are renewed or extended after

December 25, 2009. The schedule of contributions will be valid for the duration of such renewed or extended collective bargaining agreement or participation agreement.

Pursuant to the PPA, the Trustees must review the Plan on an annual basis and may update the Plan to reflect future investment market conditions, participation levels in the Fund, percentage of members covered under the Preferred Schedule, legislative or regulatory action with respect to PPA compliance, and other factors that may have a material impact on such future Rehabilitation Plan. Therefore, collective bargaining agreements that are renewed or extended after such revised Rehabilitation Plan is provided to the Bargaining Parties will be subject to the Plan as amended at the time of such renewal or extension.

III. SCHEDULES OF CONTRIBUTION AND BENEFIT LEVELS

The Board of Trustees of the Fund mandates the following Preferred and Default Schedules to the parties charged with bargaining over agreements requiring contributions to the Fund. Subject to the sole discretion of the Trustees, a schedule is deemed adopted when the Trustees determine that a collective bargaining agreement (“CBA”) requiring contributions to the Fund includes terms consistent with the requirements of a Schedule in the Rehabilitation Plan.

Prior to negotiations, the bargaining parties shall request in writing from the Fund Office contribution rate sequences that will conform to the Preferred and Default Schedules. Subsequent to negotiations, the bargaining parties must submit all contribution rate sequences in any CBA renewal or extension to the Fund office for approval. The Fund Office will notify the bargaining parties if the rate sequence in the CBA is not consistent with the schedules of the Rehabilitation Plan.

A. Preferred Schedule (Schedule A)

The Preferred Schedule requires a Contributing Employer to make annual contribution rate increases during the Rehabilitation Period, eliminates all adjustable and lump sum benefits and certain early pension retirement options and reduces the accrual rate (the rate at which pension benefits increase) for future benefit accruals.

1. Contributions Increases

For CBAs renewed or extended after December 25, 2009, the Preferred Schedule requires compounded contribution rate increases as contained in Schedule A of 4.9% annually to comply with this Rehabilitation Plan. Such contribution increases shall be effective on the one year anniversary date of the last increase in the preceding CBA and on each anniversary date thereafter during the term of the new CBA.

2. Benefit Reductions

For Participants whose Contributing Employers are in compliance with the Preferred Schedule, with the exception of the “30 & Out” Early Retirement Pension, all early retirement options and adjustable and lump sum benefits are eliminated. In other words, the “30 & Out” Early Retirement Pension is still available. In addition, the accrual rate (the rate at which pension benefits increase) for future benefit accruals has been reduced to an initial pension of

2.0% of the rate of contribution in effect at the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months depending on the terms of the contract in effect immediately prior to the CBA adopting the Preferred Schedule.

3. Normal Retirement Age

Under the Preferred Schedule, the Fund's Normal Retirement Age has been increased to 62 years of age for service accrued after the adoption of the Preferred Schedule.

B. Default Schedule (Schedule B)

Pursuant to the PPA, the Rehabilitation Plan must contain a Default Schedule under which contribution increases necessary to emerge from Critical Status after future benefit accruals and other adjustable benefits have been reduced to the maximum extent permitted by law. If the Bargaining Parties adopt the Default Schedule, contributing employers are required to make contributions as required by such schedule but future benefit accruals and adjustable benefits will be reduced as stated below. If the Bargaining Parties fail to adopt either the Preferred or the Default Schedules, the Default Schedule will be imposed by law on the earlier of the date that the Secretary of Labor certifies that the parties are at an impasse or one hundred and eighty (180) days after the expiration of the CBA in effect on December 25, 2009, and a surcharge will be imposed as set forth below in Section V retroactive to the date of the expiration of such CBA.

1. Contribution Increases

For CBA's renewed or extended after December 25, 2009, the Default Schedule requires compounded contribution rate increases as contained in Schedule B of 2.3% contribution increases annually during the Rehabilitation Period. Such contribution increases shall be effective on the one year anniversary date of the last increase in the preceding CBA and on each anniversary date thereafter during the term of the new CBA.

2. Future Benefit Accruals

For Participants who's Bargaining Parties agree to adopt the Default Schedule, or for whom a Default Schedule is imposed by law, the rate at which they will accrue future benefits will be reduced to 1% of the rate of contribution in effect at the date of adoption or imposition of the Default Schedule.

3. Benefit Reductions

Under the Default Schedule, all early retirement and adjustable benefits and lump sum payments be eliminated. Provided, however, nothing in this Paragraph shall be construed to reduce the level of a Participant's accrued benefit payable at Normal Retirement Age.

4. Normal Retirement Age

Under the Default Schedule, the Fund's Normal Retirement Age has been increased to 62 years of age for service accrued after the date of adoption or imposition of the Default Schedule.

5. Comparison of Values

The benefits under the Default Schedule are less valuable than the benefits under the Preferred Schedule. For the Fund overall the benefits provided by under the Default Schedule have a value that is approximately 60% of the value of the benefits provided under the Preferred Schedule. This is because, as described above, the accruals are lower under the Default Schedule and the unreduced pension after 30 years of service is eliminated. The 60% figure applies to the Fund as a whole. For each participant, the value of the Default Schedule compared to the value of the Preferred Schedule depends upon the individual's circumstances. For example participants in work currently over age 62 with many years of service will experience only a small difference between the benefit provided by the Preferred and Default Schedules. However, participants in work who accumulated 30 years of service and intend to take early retirement may have a benefit under the Default Schedule that has less than 40% of the benefit under the Preferred Schedule.

6. Conversion from Default Schedule to Preferred Schedule

If a Contributing Employer agrees to the Default Schedule or the Default Schedule is imposed with respect to a particular Bargaining Unit, subsequent Collective Bargaining Agreements for that unit which are compliant with the Preferred Schedule will only be accepted under the terms and conditions as determined by the Trustees in their discretion. Under any and all circumstances, benefits under the Preferred Schedule will be reinstated only if the Preferred Schedule is negotiated within one year of the expiration date of the CBA in effect on December 25, 2009, and contributions and applicable interest are made retroactive to such expiration date. Contributions paid under the Default Schedule in excess of the amount due under the Preferred Schedule will not be refunded.

IV. INACTIVE VESTED PARTICIPANTS

All early retirement and adjustable benefits and lump sum payments are eliminated for inactive vested participants.

V. SURCHARGES FOR NONCOMPLIANT COLLECTIVE BARGAINING AGREEMENTS

A. Imposition of Surcharge When the Bargaining Parties Fail to Adopt a Schedule

For purposes of the automatic surcharge provisions of the PPA, for Employers who fail to adopt a CBA on or after December 25, 2009 with terms consistent with the schedules set forth in the Rehabilitation Plan and for those Employers upon which the Default Schedule is imposed, an automatic surcharge will be imposed pursuant to the PPA (ERISA Section 305(e)(7)) as set forth below in Section B.

B. The Surcharge

This Rehabilitation Plan was adopted and communicated to the Bargaining Parties on December 25, 2009. Collective Bargaining Agreements that expire after December 25, 2009 and do not adopt a subsequent CBA that contains either the Preferred Schedule or Default Schedule

by the end of the expiring CBA will be assessed the Surcharge commencing with employer contributions due and owing for the first full month following the date of the expired CBA. The Surcharge will be assessed immediately upon the receipt of a remittance report based on employer contributions paid at the expiring CBA hourly rate. The Surcharge will cease to be effective beginning on the effective date of a CBA (or other agreement pursuant to which the employer contributes) that adopts the Preferred or Default Schedules of the Rehabilitation Plan.

For the plan year beginning January 1, 2009, the amount of the surcharge is equal to 5% of the contributions otherwise required under the applicable collective bargaining agreement (or other agreement pursuant to which the employer contributes). For each succeeding plan year in which the Fund is in Critical Status for a consecutive period of years, the surcharge will be 10% of the contributions otherwise so required.

A Contributing Employer's failure to make a surcharge payment is treated as a delinquent contribution. Participants will not accrue any benefits as a result of the payment of these surcharges. Surcharge payments are not refundable.

VI. ANNUAL STANDARDS AND REVIEW OF REHABILITATION PLAN AND SCHEDULES

The Rehabilitation Plan is based upon the Fund's reasonably anticipated experience and actuarial assumptions as well as assumptions regarding the adoption of the revised contribution rates and plan of benefits by the Fund's Contributing Employers and Local Union in agreements to participate in the Fund ("the Bargaining Parties"). The Fund's experience, related actuarial assumptions, schedules of benefits, and contribution rates will be reviewed annually. The Plan will be updated as necessary to allow the Fund to emerge from Critical Status by the end of the Rehabilitation Period as defined by the PPA (or other time period permitted by any subsequent legislation or regulation).

**PREFERRED
Schedule A**

**Contribution Rate Increases By Year
(All rate increases are to be compounded annually)**

Contract Year	Contribution Rate Increase	Contribution Rate Formula
Year 1	4.9%	Rate (with surcharge) at the expiration of the CBA x 1.049
Year 2	4.9%	Unrounded Rate in effect in Year 1 x 1.049
Year 3	4.9%	Unrounded Rate in effect on Year 2 x 1.049
Year 4	4.9%	Unrounded Rate in effect on Year 3 x 1.049
Year 5	4.9%	Unrounded Rate in effect on Year 4 x 1.049
Year 6	4.9%	Unrounded Rate in effect on Year 5 x 1.049
Year 7	4.9%	Unrounded Rate in effect on Year 6 x 1.049
Year 8	4.9%	Unrounded Rate in effect on Year 7 x 1.049
Year 9	4.9%	Unrounded Rate in effect on Year 8 x 1.049
Year 10	4.9%	Unrounded Rate in effect on Year 9 x 1.049

Rounding rule: Contribution Rates actually payable determined under the formulae above are rounded to the nearest 1 ¢ increment.

Example #1: $\$4.28 \times 1.10 \times 1.049 = \4.9387 . This Contribution Rate is rounded to \$4.94.

Example #2: $\$4.28 \times 1.10 \times 1.049 \times 1.049 = \5.1807 . This Contribution Rate is rounded to \$5.18.

**DEFAULT
Schedule B
Contribution Rate Increases By Year
(All rate increase are to be compounded annually)**

Contract Year	Contribution Rate Increase	Contribution Rate Formula
Year 1	2.3%	Rate (with surcharge) at the expiration of the CBA x 1.023
Year 2	2.3%	Unrounded Rate in effect in Year 1 x 1.023
Year 3	2.3%	Unrounded Rate in effect on Year 2 x 1.023
Year 4	2.3%	Unrounded Rate in effect on Year 3 x 1.023
Year 5	2.3%	Unrounded Rate in effect on Year 4 x 1.023
Year 6	2.3%	Unrounded Rate in effect on Year 5 x 1.023
Year 7	2.3%	Unrounded Rate in effect on Year 6 x 1.023
Year 8	2.3%	Unrounded Rate in effect on Year 7 x 1.023
Year 9	2.3%	Unrounded Rate in effect on Year 8 x 1.023
Year 10	2.3%	Unrounded Rate in effect on Year 9 x 1.023

Rounding rule: Contribution Rates determined under the formula above are rounded to the nearest 1 ¢ increment.

Example #1: $\$2.50 \times 1.10 \times 1.023 = \2.8133 . This Contribution Rate is rounded to \$2.81.

Example #2: $\$2.50 \times 1.10 \times 1.023 \times 1.023 = \2.8780 . This Contribution Rate is rounded to \$2.88.

**FIRST AMENDMENT TO THE
WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

As Amended and Restated Effective January 1, 2015

WHEREAS, the Board of Trustees of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the "Trustees") has applied to the Pension Benefit Guaranty Corporation ("PBGC") under section 4262 of the Employment Retirement Income Security Act of 1974, as amended ("ERISA"), and 29 C.F.R. § 4262 for special financial assistance for the Warehouse Employees Union Local No. 730 Pension Trust Fund (the "Fund"); and

WHEREAS, 29 C.F.R. § 4262.6(e)(1) requires that the plan sponsor of a plan applying for special financial assistance amend the written instrument governing the plan to require that the plan be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 C.F.R. part 4262 and that the amendment be contingent upon approval by PBGC of the plan's application for special financial assistance; and

WHEREAS, Section 18.1 of the Plan provides that the Trustees have the right to amend the Plan in whole or in part.

NOW, THEREFORE, BE IT RESOLVED, by the Trustees that the Plan be, and is hereby amended by adding a new Section 19.10, to read as follows:

"Beginning with the SFA measurement date selected by the Plan in the Plan's application for special financial assistance, notwithstanding anything to the contrary in this or any other document governing the Plan, the plan shall be administered in accordance with the restrictions and conditions specified in section 4262 of ERISA and 29 CFR part 4262. This amendment is contingent upon approval by PBGC of the Plan's application for special financial assistance."

DocuSigned by:

[REDACTED] boks
Union Trustee

DocuSigned by:

[REDACTED] avis
Union Trustee

DocuSigned by:

[REDACTED] rs
Union Trustee

DocuSigned by:

[REDACTED] dis
Employer Trustee

DocuSigned by:

[REDACTED]
Michael Dun
Employer Trustee

DocuSigned by:

[REDACTED]
Mohammed Kamara
Employer Trustee

Date: March 7, 2023

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAR 23 2016

Employer Identification Number:
52-6124754
DLN:
17007036097035
Person to Contact:
JENNIFER M THIMMADASIAH ID# [REDACTED]
Contact Telephone Number:
(513) 263-4613
Plan Name:
WAREHOUSE EMPLOYEES UNION LOCAL NO
730 PENSION TRUST FUND
Plan Number: 001

BOT OF WAREHOUSE EMPLOYEES UNION
LOCAL NO 730 PENSION TRUST FUND
911 RIDGEBROOK ROAD
SPARKS, MD 21152

Dear Applicant:

Based on the information you provided, we are issuing this favorable determination letter for your plan listed above. However, our favorable determination only applies to the status of your plan under the Internal Revenue Code and is not a determination on the effect of other federal or local statutes. To use this letter as proof of the plan's status, you must keep this letter, the application forms, and all correspondence with us about your application.

Your determination letter does not apply to any qualification changes that become effective, any guidance issued, or any statutes enacted after the dates specified in the Cumulative List of Changes in Plan Requirements (the Cumulative List) for the cycle you submitted your application under, unless the new item was identified in the Cumulative List.

Your plan's continued qualification in its present form will depend on its effect in operation (Section 1.401-1(b)(3) of the Income Tax Regulations). We may review the status of the plan in operation periodically.

You can find more information on favorable determination letters in Publication 794, Favorable Determination Letter, including:

- The significance and scope of reliance on this letter,
- The effect of any elective determination request in your application materials,
- The reporting requirements for qualified plans, and
- Examples of the effect of a plan's operation on its qualified status.

You can get a copy of Publication 794 by visiting our website at www.irs.gov/formspubs or by calling 1-800-TAX-FORM (1-800-829-3676) to request a copy.

This letter considered the 2013 Cumulative List of Changes in Plan Qualification Requirements.

This determination letter applies to the amendments dated on

Letter 5274

BOT OF WAREHOUSE EMPLOYEES UNION


1/13/15 & 12/30/14.

This determination letter also applies to the amendments dated on 5/2/13 & 12/17/09.

If you submitted a Form 2848, Power of Attorney and Declaration of Representative, or Form 8821, Tax Information Authorization, with your application and asked us to send your authorized representative or appointee copies of written communications, we will send a copy of this letter to him or her.

If you have any questions, you can contact the person listed at the top of this letter.

Sincerely,

A handwritten signature in black ink that reads "Karen D. Truss". The signature is written in a cursive, flowing style.

Karen D. Truss
Director, EP Rulings & Agreements

Addendum

BOT OF WAREHOUSE EMPLOYEES UNION

This determination letter does not apply to any portions of the document that incorporate the terms of an auxiliary agreement (collective bargaining, reciprocity, or participation agreement), unless you append to the plan document the exact language of the sections that you incorporated by reference.

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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- A** This return/report is for:
 - a multiemployer plan
 - a single-employer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a DFE (specify) _____
- B** This return/report is:
 - the first return/report
 - an amended return/report
 - the final 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
 - special extension (enter description)
 - the DFVC program
- 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 WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 08/15/1965</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 08/15/1965			
1b Three-digit plan number (PN) ▶	001						
1c Effective date of plan 08/15/1965							
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST F 911 RIDGEBROOK ROAD SPARKS, MD 21152-9451	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) 52-6124754</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 410-683-7763</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 493100</td> </tr> </table>	2b Employer Identification Number (EIN) 52-6124754		2c Plan Sponsor's telephone number 410-683-7763		2d Business code (see instructions) 493100	
2b Employer Identification Number (EIN) 52-6124754							
2c Plan Sponsor's telephone number 410-683-7763							
2d Business code (see instructions) 493100							

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.	10/03/2024	WILLIAM DAVIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	JASON PARADIS
	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

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

**Form 5500 (2023)
v. 230707**

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:		4b EIN
a Sponsor's name		4d PN
c Plan Name		
5 Total number of participants at the beginning of the plan year	5	1958
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)	315
a(2) Total number of active participants at the end of the plan year	6a(2)	335
b Retired or separated participants receiving benefits	6b	916
c Other retired or separated participants entitled to future benefits	6c	538
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	1789
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	162
f Total. Add lines 6d and 6e	6f	1951
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	4

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- ▶ **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 WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST F	D Employer Identification Number (EIN) 52-6124754	

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

1a Enter the valuation date: Month 01 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	147710912
(2) Actuarial value of assets for funding standard account.....	1b(2)	153404690
c (1) Accrued liability for plan using immediate gain methods	1c(1)	294739854
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	288324593
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	479425931
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3242532
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	22720102
(3) Expected plan disbursements for the plan year	1d(3)	23580783

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		09/27/2024
	Signature of actuary	Date
	PETER R. HARDCASTLE	23-05197
	Type or print name of actuary	Most recent enrollment number
	CHEIRON, INC.	703-893-1456
	Firm name	Telephone number (including area code)
	8300 GREENSBORO DRIVE, STE 800, MCLEAN, VA 22102	
	Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	147710912
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1085	269284753
(2) For terminated vested participants	600	140806609
(3) For active participants:		
(a) Non-vested benefits		5017931
(b) Vested benefits		64316638
(c) Total active	289	69334569
(4) Total	1974	479425931
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	30.81 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2023	6223504	0			
			Totals ▶	3(b)	6223504
					3(c)
					0
			(d) Total withdrawal liability amounts included in line 3(b) total		3(d)
					663674

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	53.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. <input checked="" type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2034

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

- a** Attained age normal
- b** Entry age normal
- c** Accrued benefit (unit credit)
- d** Aggregate
- e** Frozen initial liability
- f** Individual level premium
- g** Individual aggregate
- h** Shortfall
- i** Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.55 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate.....	6d	7.00 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	8.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-10.7 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	602230
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-1406275	-144300

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s).....	8e	-1490904

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any.....	9a	67090179
b Employer's normal cost for plan year as of valuation date.....	9b	1425474

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	126985967	17839334
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c	9d		6044849
e Total charges. Add lines 9a through 9d	9e		92399836
Credits to funding standard account:			
f Prior year credit balance, if any	9f		0
g Employer contributions. Total from column (b) of line 3	9g		6223504
		Outstanding balance	
h Amortization credits as of valuation date	9h	52740981	9451924
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		875774
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	158846225	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	284810327	
(3) FFL credit	9j(3)		0
k (1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		16551202
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		75848634
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10		75848634
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST F	D Employer Identification Number (EIN) 52-6124754	

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

THE NORTHERN TRUST COMPANY

36-1561860

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

CORBIN CAPITAL PARTNERS, L.P.

30-0299433

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

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

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

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

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

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

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

PGIM REAL ESTATE

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	839245	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASSOCIATED ADMINISTRATORS

65-1205077

(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?
12 13 15 36 50	NONE	135702	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HARDMAN JOHNSTON GLOBAL ADVISORS

13-3257590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	121030	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	114497	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

INVESTMENT PERFORMANCE SERVICES

58-2432390

(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 51	NONE	108750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ATLANTA CAPITAL MANAGMENT

58-2236910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	106120	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

CHEIRON

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	103674	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN, LEWIS & BOCKIUS, LP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	75492	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GREAT LAKE ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	67473	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

LOOMIS SAYLES TRUST COMPANY, LLC

84-6391546

(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?
51 28	NONE	35816	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLANK ROME, LLP

23-1311874

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	35287	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ACADIAN ASSET MANAGMENT

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	33089	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

JP MORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	24112	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PNC BANK

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 68 51	NONE	21207	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NOVAK FRANCELLA, LLC

61-1436956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	16500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MOONEY GREEN SAINDON MURPHY & WELCH

52-1958229

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	9787	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CS MCKEE, LP

25-1900687

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	7014	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
HAMILTON LANE ADVISORS, LLC	28 52	-38553
(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.	
HL SECONDARY FD VI-A LP 47-4512595	INVESTMENT MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HAMILTON LANE ADVISORS, LLC	28 52	94241
(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.	
HL SECONDARY FD VI-B LP 87-4090443	INVESTMENT MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HAMILTON LANE ADVISORS, LLC	28 52	58809
(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.	
HL SECONDARY FEEDER FD IV-A 52-6124754	INVESTMENT MANAGEMENT FEES	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
---	---	-----

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST F	D Employer Identification Number (EIN) 52-6124754
--	---

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

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

b Name of sponsor of entity listed in (a):	HARDMAN JOHNSTON GLOBAL ADVISORS LLC
---	--------------------------------------

c EIN-PN	26-6493485-001	d Entity code	E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6058614
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a Name of MTIA, CCT, PSA, or 103-12 IE:	COMMINGLED PENSION TRUST (GLOBAL AL
--	-------------------------------------

b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK N.A.
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c EIN-PN	82-3618774-001	d Entity code	C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7675890
-----------------	----------------	----------------------	---	---	---------

a Name of MTIA, CCT, PSA, or 103-12 IE:	NT COLLECTIVE RUSSELL 1000 GIF
--	--------------------------------

b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.
---	----------------------------------

c EIN-PN	45-6138589-007	d Entity code	C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14914718
-----------------	----------------	----------------------	---	---	----------

a Name of MTIA, CCT, PSA, or 103-12 IE:	LOOMIS SAYLES HY CONSERVATIVE TRUST
--	-------------------------------------

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

c EIN-PN	84-6391546-006	d Entity code	C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7801682
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

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

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

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

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

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

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

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

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

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST F	D Employer Identification Number (EIN) 52-6124754

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 1773044	1806765
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 504003	505392
(2) Participant contributions	1b(2)	
(3) Other	1b(3) 4901691	4561669
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 1589186	2585309
(2) U.S. Government securities	1c(2) 1028592	1605373
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B) 827984	1344293
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B) 44660027	44458312
(5) Partnership/joint venture interests	1c(5) 62416422	58416661
(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) 29211698	30392290
(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) 5739356	6058614
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15) 16978	76422

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	152668981	151811100
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	152384	125999
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	152384	125999
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	152516597	151685101

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)	5559830	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5559830
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	66834	
(B) U.S. Government securities	2b(1)(B)	49317	
(C) Corporate debt instruments	2b(1)(C)	47537	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	32749	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		196437
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	479946	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		479946
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	28843787	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	23003168	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3900215	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)			3900215

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		6325420
(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)		527849
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		341986
d Total income. Add all income amounts in column (b) and enter total.....	2d		23172302

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	21886547	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		21886547
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)	135702	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	16500	
(5) Investment advisory and investment management fees.....	2i(5)	1581119	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	21207	
(7) Actuarial fees.....	2i(7)	103674	
(8) Legal fees.....	2i(8)	120566	
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)	2114	
(11) Other expenses.....	2i(11)	136369	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2117251
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		24003798

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-831496
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) 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: NOVAK FRANCELLA, LLC

(2) EIN: 61-1436956

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.)		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.)		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.)		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.)		X	
e Was this plan covered by a fidelity bond?	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?		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?	X		58416661
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?		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.)	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.)	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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 526085.

**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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST F		D Employer Identification Number (EIN) 52-6124754

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**

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): 52-6124754

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a
b Enter the amount contributed by the employer to the plan for this plan year.....	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer GIANT FOOD LLC - WAREHOUSE

b EIN 52-2179343

c Dollar amount contributed by employer

4362279

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 15 Year 2027

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 8.35

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

a Name of contributing employer EIGHT O'CLOCK COFFEE

b EIN 32-0094230

c Dollar amount contributed by employer

767850

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 07 Day 17 Year 2027

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 5.12

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

a Name of contributing employer WAREHOUSE EMPLOYEES UNION LOCAL 639

b EIN 53-0059347

c Dollar amount contributed by employer

32331

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 01 Day 01 Year 2024

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) 8.35

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

a Name of contributing employer WASHINGTON FOOD AND SUPPLY INC.

b EIN 52-2328770

c Dollar amount contributed by employer

20519

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 10 Day 31 Year 2024

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 4.23

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

a Name of contributing employer GIANT FOOD LLC - RECYCLING

b EIN 52-2179343

c Dollar amount contributed by employer

376851

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 15 Year 2027

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 7.68

(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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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	0.97
b The corresponding number for the second preceding plan year	15b	0.96

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: 55.8 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 17.3 %
 High-Yield Debt: 0.0 % Real Assets: 21.5 % Cash or Cash Equivalents: 1.8 % Other: 3.6 %

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

**WAREHOUSE EMPLOYEES LOCAL NO. 730
PENSION TRUST FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2023

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

DECEMBER 31, 2023 AND 2022

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Warehouse Employees Union Local No. 730
Pension Trust Fund

Opinion

We have audited the financial statements of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Administrative Expenses, Schedule of Assets Held at End of Year, and Schedule of Reportable Transactions, together referred to as “supplemental information,” are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental Schedule of Assets Held at End of Year and the Schedule of Reportable Transactions are supplemental information required by the Department of Labor’ Rules and Regulations for Reporting and Disclosure under ERISA. Supplemental information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Novak Francella LLC

Columbia, Maryland
September 13, 2024

**WAREHOUSE EMPLOYEES UNION LOCAL No. 730
PENSION TRUST FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

ASSETS	<u>2023</u>	<u>2022</u>
INVESTMENTS - at fair value		
Common stock	\$ 44,458,312	\$ 44,660,027
Corporate obligations	1,344,293	827,984
United States Government and Government Agency obligations	1,605,373	1,028,592
Foreign and other government obligations	76,422	16,978
Limited partnerships	58,416,661	62,416,422
Common collective trusts	30,392,290	29,211,698
Direct filing entity	6,058,614	5,739,356
Short-term investments	2,508,848	1,492,975
	<u>144,860,813</u>	<u>145,394,032</u>
INVESTMENTS - other		
Certificates of deposit	76,461	96,211
RECEIVABLES		
Employer contributions	505,392	504,003
Withdrawal liability	4,455,958	4,805,685
Accrued interest and dividends	71,566	57,885
Other	4,090	3,507
	<u>5,037,006</u>	<u>5,371,080</u>
PREPAID EXPENSES	30,055	34,614
CASH	1,806,765	1,773,044
Total assets	<u>151,811,100</u>	<u>152,668,981</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	125,999	152,384
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 151,685,101</u>	<u>\$ 152,516,597</u>

See accompanying notes to financial statements.

**WAREHOUSE EMPLOYEES UNION LOCAL No. 730
PENSION TRUST FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
ADDITIONS		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 16,430,636	\$ (18,658,143)
Interest and dividends	839,850	1,174,079
Other	27,472	66,361
	17,297,958	(17,417,703)
Less investment expenses	(1,602,326)	(1,216,703)
Investment income (loss) - net	15,695,632	(18,634,406)
Employer contributions	5,559,830	5,445,274
Withdrawal liability interest	313,947	336,473
Other income	567	500
	21,569,976	(12,852,159)
DEDUCTIONS		
Benefits paid	21,886,547	21,314,557
Administrative expenses	514,925	416,829
	22,401,472	21,731,386
NET DECREASE	(831,496)	(34,583,545)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	152,516,597	187,100,142
End of year	\$ 151,685,101	\$ 152,516,597

See accompanying notes to financial statements.

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the Plan), is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

The Plan was established on August 15, 1965, and restated effective January 1, 2002, by an Agreement and Declaration of Trust. The Plan is maintained pursuant to collective bargaining agreements between certain employers in the Washington, D.C. area and the Warehouse Employees Union Local No. 730 (the Union). The Plan provides normal, early, and disability pension benefits to eligible participants. The Plan also provides survivor benefits to the beneficiaries of deceased eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, an employee is generally eligible for a normal pension if he has attained age 60 and has been employed for at least 5 years in a bargaining unit which has a contract with the Union. The amount of the benefit is dependent upon the rate of contributions agreed to and made by the particular employer. Effective January 1, 1999, vesting of benefits is attained for participants who have 5 years or more vesting service. A year of vesting service is credited for each year the participant is employed for at least 870 hours for which contributions are paid to the Pension Fund.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared using the accrual basis of accounting, in accordance with accounting principles generally accepted in the United States of America.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition - Investments in common stock are carried at fair value which generally represents quoted market prices. Certain United States Government and Government Agency obligations are carried at fair value as of the last business day of the Plan's year as reported by the investment manager or as provided by the custodial bank based on valuations maximizing the use of observable inputs for similar securities for similar securities with similar credit ratings. The investment in corporate obligations and certain United States Government and Government Agency obligations are carried at estimated fair value as reported by the investment manager or as provided by the custodial bank. The limited partnerships are valued at market value on the last business day for the year, as established by the partnerships. The common collective trusts are valued at market value on the last business day for the year, as established by the trust. The direct filing entity is valued at market value on the last business day for the year, as established by the entity. The short-term investments are carried at cost which approximates fair value. Certificates of deposit held for investment that are not debt securities are included in investments- other.

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

Funding Policy and Revenue Recognition - Contributions to the Plan are made by participating employers as specified in the collective bargaining agreements. Employer contributions are accounted for as exchange transactions. The contributions are due on a monthly basis. The funding policy is to contribute an amount sufficient to meet the minimum funding requirements of ERISA and the Internal Revenue Code. The actuary reported that the Plan met minimum funding standards as of December 31, 2023 and 2022. The actuary also determines whether additional contributions are necessary to avoid funding-based benefit restrictions under Section 436 of the Internal Revenue Code.

During the years ended December 31, 2023 and 2022, the Plan received eighty percent (78%) and eighty one percent (80%), respectively, of its employer contributions from one employer.

Employer contributions receivable are accrued based on an analysis of subsequent employer reports and remittances.

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 which 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.

Payment of Benefits - Benefits to participants are recognized upon distribution.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

NOTE 3. TAX STATUS

The Plan obtained its latest determination letter dated March 23, 2016, in which the Internal Revenue Service (IRS) stated that the Plan was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The IRS has ruled that the Plan is exempt from Federal income taxes pursuant to the IRC Sections 401(a) and 501(a).

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the U.S. Federal, state, or local taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Typically, plan tax years will remain open for three years; however, this may differ depending upon the circumstances of the Plan.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 5. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by the consulting actuary as of December 31, 2022. Information in the reports included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants and beneficiaries	
currently receiving benefits	\$ 180,970,646
Other vested benefits	104,490,169
Total vested benefits	<u>285,460,815</u>
Non-vested benefits	2,863,778
Present value of expected administrative expenses	<u>8,121,407</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 296,446,000</u>

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2022, were as follows:

Actuarial present value of accumulated plan benefits at January 1, 2022	<u>\$ 289,710,129</u>
Increase during the year attributable to:	
Benefits accumulated	1,110,232
Experience gains	(805,244)
Increase for interest	19,624,033
Benefit paid	<u>(21,314,557)</u>
Net decrease	<u>(1,385,536)</u>
Actuarial present value of accumulated plan benefits at end of year (w/o administrative expenses)	288,324,593
Present value of expected administrative expenses	<u>8,121,407</u>
Actuarial present value of accumulated plan benefits at December 31, 2022 (w/ administrative expenses)	<u>\$ 296,446,000</u>

The present value of administrative expenses is equal to 2.82% of the accrued liability. The amount is an estimate.

The above actuarial valuations were made using the entry age normal cost method. Some of the more significant actuarial assumptions used in the valuations were:

Rates of Investment Return - 7% for funding and disclosure purposes. 2.55% for determining RPA '94 Current Liability (previously 2.22%).

NOTE 5. ACTUARIAL INFORMATION (continued)

Rates of Mortality - Pri-2012 amount-weighted Table Blue Collar Mortality, generationally projected using scale MP-2021. For Current Liability purposes, the 2023 Static Mortality Tables as prescribed under IRS Regulations.

Administrative Expenses - \$602,230, payable at the beginning of 2023 (previously \$586,313).

Rates of Turnover - Double the combination of Sarason's Advanced Pension Tables. The rates vary with age.

Rates of Retirement - Rates vary with age and years of service. 35% for ages 51-59 with 30 years of service and 15% for over 30 years of service. Assumes 100% retirement at age 60 and over with at least 30 years of service.

Rates of Disability - None assumed.

Marriage Rates - 61% for both male and females. Males are assumed to be 3 years older than spouse.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2023, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2023, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2023. The complete financial status of the Plan is presented as of December 31, 2022.

As of January 1, 2023, the actuary reported that the Plan was in critical and declining status as identified under the Pension Protection Act of 2006 (PPA). The Plan is projected to be insolvent in the 2035 plan year. The Trustees adopted a Rehabilitation Plan (RP) on March 3, 2020. The RP described the actions to be taken by the Plan's Trustees, and the benefit and contribution changes to be bargained by the bargaining parties, to achieve a timely emergence from critical status within the rehabilitation period required by law. As permitted by Section 205 of the Worker Retiree Employer and Recovery Act of 2008, the Trustees elected to extend the Plan's rehabilitation period by three additional years.

The Plan is required to update the RP annually. If the Trustees determine that modifications are necessary, they will revise the RP and the benefit contribution schedules recommended under the RP.

NOTE 6. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement:

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

Level 2 - Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended December 31, 2023 and 2022, there were no transfers in or out of levels 1, 2 or 3.

There have been no changes in valuation methodologies at December 31, 2023 and 2022.

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

	Fair Value Measurements at December 31, 2023			
	Total	Level 1	Level 2	Level 3
Common stock	\$ 44,458,312	\$ 44,458,312	\$ -	\$ -
Corporate obligations	1,344,293	-	1,344,293	-
United States Government and Government Agency obligations	1,605,373	492,057	1,113,316	-
Foreign and other government obligations	76,422	-	76,422	-
Short-term investments	2,508,848	2,508,848	-	-
Total assets in fair value hierarchy	49,993,248	\$ 47,459,217	\$ 2,534,031	\$ -
Investments measured at NAV*	94,867,565			
Total investments	\$ 144,860,813			

	Fair Value Measurements at December 31, 2022			
	Total	Level 1	Level 2	Level 3
Common stock	\$ 44,660,027	\$ 44,660,027	\$ -	\$ -
Corporate obligations	827,984	-	827,984	-
United States Government and Government Agency obligations	1,028,592	69,492	959,100	-
Foreign and other government obligations	16,978	-	16,978	-
Short-term investments	1,492,975	1,492,975	-	-
Total assets in fair value hierarchy	48,026,556	\$ 46,222,494	\$ 1,804,062	\$ -
Investments measured at NAV*	97,367,476			
Total investments	\$ 145,394,032			

*The investments measured at NAV account for 65.5% and 67.0% of net assets available for benefits at December 31, 2023 and 2022, respectively.

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

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

The unfunded commitments and redemption information for the investments, as of December 31, 2023 and 2022, are as follows:

	2023 Fair Value	2022 Fair Value	2023 Unfunded Commitments	2022 Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnerships:						
Acadian Non-US Concentrated Fund	\$ 7,377,281	\$ 6,386,766	\$ -	\$ -	Daily	10 Days
Boyd Watterson State Government Fund, LP	5,702,889	6,237,835	-	-	Quarterly	60 Days
Corbin ERISA Opportunity Fund, L.P.	16,331,364	15,614,837	-	-	Quarterly	65 Days
Hamilton Lane Secondary Feeder Fund IV-A LP	3,706,495	5,130,581	4,369,695	4,258,053	A	A
Hamilton Lane Secondary Fund VI-A LP	-	604,109	-	7,837,500	B	B
Hamilton Lane Secondary Fund VI-B LP	1,445,772	-	7,425,000	-	C	C
PRISA III Fund, L.P.	23,852,860	28,442,294	-	-	Quarterly	90 Days
Common collective trusts:						
JPMCB Global Allocation Fund	7,675,890	7,153,025	-	-	Daily	1 Day
Loomis Sayles High Yield Conservative Trust	7,801,682	7,680,966	-	-	Daily	3 Days
Northern Trust Russell 1000 Growth Index Fund	14,914,718	14,377,707	-	-	Daily	1 Day
Direct filing entity:						
Hardman Johnston International Equity Group Trust	6,058,614	5,739,356	-	-	Monthly	10 Days
	<u>\$ 94,867,565</u>	<u>\$ 97,367,476</u>	<u>\$ 11,794,695</u>	<u>\$ 16,695,553</u>		

A - The Hamilton Lane Secondary Feeder Fund IV-A LP (the Fund) cannot be redeemed. The Hamilton Lane Secondary Feeder Fund IV-A LP is a feeder fund in a master-feeder structure whereby the Fund invests substantially all of its assets in Hamilton Lane Secondary Fund IV LP (the “Main Fund”). The investment objective of the Fund, through its interest in the Main Fund, is to acquire and hold a diversified portfolio of private equity investment funds, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions. The underlying assets of the Fund are expected to be liquidated by 2027.

B - The Hamilton Lane Feeder Fund VI-A LP (the Fund) cannot be redeemed. The Hamilton Lane Feeder Fund VI-A LP is a feeder fund in a master-feeder structure whereby the Fund invests substantially all of its assets in Hamilton Lane Secondary Fund VI Holdings 2 LP (the “Holdings 2”). The investment objective of the Fund, through its interest in the Holdings 2, is to acquire and hold a diversified portfolio of private equity investment funds, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions. The underlying assets of the Fund are expected to be liquidated by 2033.

C – The Hamilton Lane Secondary Fund VI-B LP (the Fund) cannot be redeemed. The Hamilton Lane Secondary Fund VI-B LP is a feeder fund in a master-feeder structure whereby the Fund invests substantially all of its assets in Hamilton Lane Secondary Fund VI Holdings 2 LP (the “Holdings 2”). The investment objective is to acquire and hold a diversified portfolio of private equity investment partnerships, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions. The underlying assets of the Fund are expected to be liquidated by 2033.

The Acadian Non-US Concentrated Fund’s investment objective is to outperform the Investment Portfolio’s performance benchmark the Morgan Stanley Capital International Europe, Australasia, and Far East Index (“MSCI EAFE Index”) over multiple year time periods.

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

The Boyd Watterson State Government Fund, LP is a real estate fund that operates as a perpetual life, open-ended, commingled collective investment fund. The objective of the Partnership is to provide income stability and capital preservation while seeking to deliver excess returns with moderate risk over market cycles by investing predominately in commercial real estate properties leased to state, county and municipal government agencies with an underlying credit rating at the time of acquisition of Aa3 or higher from Moody's or AA - or higher from S&P or Fitch.

The Corbin ERISA Opportunity Fund, L.P.'s investment objective is to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments, with an expected emphasis on corporate credit securities, asset-backed securities, mortgage-backed securities, commercial real estate, structured credit and collateralized loan obligations.

PRISA III Fund, LP invests in commercial real estate through one or more real estate investment trusts.

JPMCB Global Allocation Fund, Loomis Sayles High Yield Conservative Trust and Northern Trust Russell 1000 Growth Index Fund are measured at fair value, without adjustment by the Plan, based on net asset value (NAV) or NAV equivalent as of December 31, 2023 and 2022.

Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, L.P., Hamilton Lane Secondary Feeder Fund IV-A LP, PRISA III Fund, L.P., and Acadian Non-US Concentrated Fund, are measured at estimated fair value, without adjustment by the Plan, as reported by the sponsors of the investments as of December 31, 2023 and 2022. Hamilton Lane Feeder Fund VI-B LP., is measured at fair value, without adjustment by the Plan, as reported by the sponsor of the investment as of December 31, 2023. Hamilton Lane Feeder Fund VI-A LP., is measured at fair value, without adjustment by the Plan, as reported by the sponsor of the investment as of December 31, 2022.

NOTE 7. WITHDRAWAL LIABILITY RECEIVABLE AND INCOME

Each contributing employer is required to pay the fund all amounts due as withdrawal liability resulting from a partial or complete withdrawal from the Plan, in accordance with the Employee Retirement Income Security Act of 1974, as amended (ERISA). Under ERISA, the Board of Trustees (Board) has full authority to adopt rules and regulations governing the determination and payment of withdrawal liability. These rules and regulations are binding on all employers.

Withdrawal liability represents a withdrawing employer's share of the unfunded vested benefit liability (UVB) of the Plan. The calculation of the UVB is done on an annual basis and the absence of withdrawal liability for any particular plan year cannot be taken as assurance that there will be no withdrawal liability in the following plan year.

The Plan assesses withdrawal liability to employers who have withdrawn from the Plan in accordance with plan rules and regulations, noted above. Amounts assessed as withdrawal liability contributions are recorded as receivable when collection of the assessment appears reasonably certain. Once the receivable is recorded, a portion of each payment received reduces the receivable and a portion is recorded as interest income on withdrawal liability contributions.

NOTE 7. WITHDRAWAL LIABILITY RECEIVABLE AND INCOME (continued)

The payment status of each employer is reviewed annually by the Plan's legal counsel and an allowance for credit losses is recorded if warranted.

The Plan has experienced employers who ceased contributions, effectively withdrawing from participation in the Plan. In accordance with ERISA, these employers are required to make withdrawal liability payments to the Plan. The employer withdrawal liability receivable at December 31, 2023 and 2022, is comprised of the following:

	<u>2023</u>	<u>2022</u>
McKesson Drug Corporation	<u>\$ 4,455,958</u>	<u>\$ 4,805,685</u>

The withdrawal liability as of December 31, 2023 is receivable as follows:

<u>Year Ended:</u>	
December 31, 2024	\$ 373,804
December 31, 2025	399,538
December 31, 2026	427,044
December 31, 2027	456,443
December 31, 2028	487,867
Thereafter	<u>2,311,262</u>
	<u>\$ 4,455,958</u>

NOTE 8. RISKS AND UNCERTAINTIES

The Plan invests in various investments. Investments are exposed to various risks such as economic, interest rate, market and sector risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

NOTE 9. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through September 13, 2024, the date the financial statements were available to be issued, and they have been evaluated in accordance with relevant accounting standards.

SUPPLEMENTAL INFORMATION

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Actuary fees	\$ 103,674	\$ 48,236
Audit and payroll audit fees	16,500	18,515
Contract administrator fees	135,702	130,112
Insurance and bonding	121,782	120,026
Legal fees and expenses	120,566	81,021
Miscellaneous	4,948	1,310
Postage and printing	9,639	7,037
Trustees' fees, meeting expenses and conferences	2,114	10,572
	<u>\$ 514,925</u>	<u>\$ 416,829</u>

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

SCHEDULE OF ASSETS HELD AT END OF YEAR

DECEMBER 31, 2023

Form 5500, Schedule H, Line 4i

EIN: 52-6124754
Plan No: 001

(a)	(b)	(c)			(d)	(e)
Issuer, Borrower	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value	
	Type	Shares/ Principal	Interest Rate	Maturity Date		
	<u>Common stock:</u>					
Abbott Laboratories Inc	CS	2,644			\$ 302,191	\$ 291,025
Abbvie Inc	CS	1,004			91,594	155,590
Adobe Inc	CS	1,090			107,153	650,294
Advanced Drainage Systems IN	CS	629			70,104	88,463
Advanced Energy INDS Inc	CS	1,710			126,080	186,253
Affiliated Managers Group Inc	CS	2,294			234,265	347,357
Air Products & Chemicals Inc	CS	664			201,089	181,803
Albemarle Corp	CS	1,460			109,650	210,941
Alphabet Inc/Ca-Cl A	CS	5,582			213,612	779,750
Amazon Com Inc	CS	1,170			141,515	177,770
American Express Co	CS	694			69,808	130,014
American Tower Corp	CS	806			153,173	173,999
Amgen Inc	CS	589			154,325	169,644
Apple Inc	CS	3,267			70,377	628,996
Aptargroup Inc (ATR)	CS	2,907			188,952	359,363
Aptiv PLC	CS	815			89,824	73,122
Aramark (ARMK)	CS	12,109			304,724	340,263
ASML Holding	CS	144			4,717	108,996
Astrazeneca Plc	CS	1,500			103,639	101,025
Atlassian Corp PLC- Class A	CS	584			122,919	138,910
Automatic Data Processing Inc	CS	1,450			74,635	337,807
Avantor Inc	CS	5,480			125,107	125,108
Avery Dennison Corp	CS	1,057			188,012	213,683
Ball Corporation	CS	1,569			73,296	90,249
Bank of America Corp	CS	7,985			193,315	268,855
Becton Dickinson & Co	CS	2,015			242,936	491,317
Berkshire Hathaway Inc	CS	736			174,835	262,502
Bio-Techne Corp	CS	2,809			94,834	216,742
Blackbaud Inc	CS	3,219			151,944	279,087
BlackRock Inc	CS	362			273,128	293,872
Boeing Co	CS	605			123,721	157,699
Booz Allen Hamilton Holding	CS	3,345			261,646	427,859
Boston Scientific Corp	CS	4,865			192,684	281,246
Bristol Myers Squibb Co	CS	2,891			186,608	148,337
Broadcom Inc	CS	181			163,774	202,041
Broadridge Financial Sol W/I	CS	1,233			105,126	253,690
Brown & Brown Inc	CS	6,558			283,757	466,339
Burlington Stores Inc	CS	1,758			285,727	341,896
Caci Intl Inc	CS	1,402			341,458	454,052
Carlisle Companies Inc	CS	2,303			199,570	719,526
Carrier Global Corp	CS	3,332			179,386	191,423
Caseys General Stores Inc	CS	931			182,677	255,783
Caterpillar Inc	CS	694			180,379	205,195
Cencora Inc	CS	995			190,587	204,353
Choice Hotels Intl Inc	CS	2,764			223,047	313,161
Columbia Bkg Sys Inc	CS	5,452			128,208	145,459
Columbia Sportswear Co	CS	3,373			193,891	268,288
Comcast Corporation Cl A	CS	15,004			388,866	657,925
ConocoPhillips	CS	2,446			281,330	283,907
Corteva Inc -W/I	CS	5,820			331,548	278,894
Coty Inc	CS	11,980			144,309	148,792
CSX Corp	CS	6,473			211,382	224,419
Curtiss Wright Corp	CS	1,910			369,200	425,529
CVS Health Corporation	CS	2,520			172,481	198,979
Daifuku Co Ltd	CS	4,445			40,731	44,690
Darden Restaurants Inc	CS	1,086			184,233	178,430
Deckers Outdoor Corp	CS	359			101,499	239,966
Dentsply Sirona Inc	CS	9,410			439,639	334,902
Disney Walt Co	CS	2,381			320,518	214,980
Dolby Laboratories Inc	CS	4,040			331,333	348,167
Duke Energy Holding Corp	CS	2,372			225,056	230,179
Dupont De Nemours Inc	CS	2,247			163,872	172,862
Edwards Lifesciences Corp	CS	3,880			52,461	295,850

(a) Issuer, Borrower	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost	(e) Current Value	
		Type	Shares/ Principal	Interest Rate			Maturity Date
		Common stock (continued):					
Envista Holdings Corp	CS	12,940			\$ 300,764	\$ 311,336	
EOG Res Inc	CS	1,584			200,569	191,585	
Equity Lifestyle Properties	CS	1,544			110,574	108,914	
Exxon Mobil Corp	CS	4,164			439,548	416,317	
Factset Resh Sys Inc	CS	350			25,531	166,968	
FMC Corporation New	CS	3,670			265,895	231,394	
Fox Corp	CS	3,851			127,707	114,259	
Freeport McMoran Inc	CS	2,822			94,938	120,133	
FTI Consulting Inc	CS	1,009			171,304	200,942	
General Electric Co	CS	3,173			123,859	113,974	
GoDaddy Inc Class A	CS	4,865			366,920	516,468	
Graco Inc	CS	2,280			27,719	197,813	
Hartford Finl Svcs Group Inc	CS	2,488			186,058	199,985	
Henry Jack & Assoc Inc	CS	919			47,980	150,174	
Henry Schein Inc	CS	1,346			73,073	101,906	
Hexcel Corp	CS	3,454			172,798	254,733	
Honeywell Intl	CS	1,364			285,620	286,044	
Howmet Aerospace Inc	CS	12,260			414,465	663,511	
Hunt J B Transport Services Inc	CS	1,685			120,226	336,562	
Icici Bank Ltd	CS	1,940			21,258	46,250	
Idex Corp	CS	1,016			29,801	220,584	
Illimina Inc	CS	1,115			233,976	155,253	
Intercontinental Exchange Inc	CS	1,652			192,192	212,166	
Iqvia Holdings Inc	CS	2,150			186,900	497,467	
Johnson & Johnson	CS	2,902			303,233	454,860	
Jones Lang Lasalle Inc	CS	1,502			192,591	283,683	
JP Morgan Chase & Co	CS	2,922			461,016	497,032	
Kinsale Capital Group Inc	CS	217			76,996	72,675	
Kirby Corp	CS	3,092			176,845	242,660	
Landstar Sys Inc	CS	1,846			164,256	357,478	
Leidos holdings Inc	CS	3,850			413,332	416,724	
Lennox International Inc	CS	915			181,732	409,481	
LKQ Corp	CS	7,609			292,908	363,634	
Lowes Companies Inc	CS	895			209,426	199,182	
Manhattan Assocs Inc	CS	922			43,461	198,525	
Markel Corp	CS	316			188,524	448,688	
Marsh & McLennan	CS	3,145			96,427	595,883	
Martin Marietta Matls Inc	CS	342			156,796	170,627	
Marvell Technology Group Ltd	CS	1,920			112,485	115,795	
Mastercard Inc Cl A	CS	1,330			126,570	567,258	
Medtronic PLC	CS	2,610			203,611	215,012	
Melco Resorts Enterain Ltd ADR	CS	3,170			68,800	28,118	
Merck & Co Inc	CS	3,108			239,889	338,834	
Meta Platform Inc.	CS	633			134,591	224,057	
Micron Technology Inc	CS	2,172			142,325	185,358	
Microsoft Corp	CS	2,228			228,069	837,817	
Mondelez International	CS	3,062			227,639	221,781	
Morningstar Inc.	CS	1,948			226,798	557,596	
Motorola Solutions Inc	CS	674			199,531	211,023	
Nextera Energy Inc	CS	3,140			237,056	190,724	
Nivida Corp	CS	1,275			51,567	631,406	
Nordson Corporation	CS	1,238			147,565	327,030	
Northrop Grumman Corp	CS	226			102,418	105,800	
Novo Nordisk A S	CS	790			80,947	81,726	
On Semiconductor Corp	CS	2,363			231,958	197,381	
Oracle Corp	CS	1,905			224,892	200,844	
Owens Corning Inc	CS	1,212			158,502	179,655	
Parker Hannfin Corp	CS	646			257,057	297,612	
Paypal Holding Inc- W/I	CS	5,524			447,425	339,229	
PepsiCo Inc	CS	1,045			199,610	177,483	
Phillips 66	CS	1,028			110,023	136,868	
Pool Corp	CS	562			107,533	224,075	
Procter & Gamble Co	CS	732			112,361	107,267	
Prologis Inc	CS	1,605			203,892	213,947	
Prosperity Bancshares Inc	CS	2,176			155,892	147,380	
Prudential Financial, Inc.	CS	971			73,532	100,702	
Prysmian Spa-Unsponsored ADR	CS	3,000			43,144	68,340	
Public Storage	CS	640			188,977	195,200	
Quanta Svcs Inc	CS	1,295			264,351	279,461	
RPM International Inc	CS	3,987			277,724	445,069	
RTX Corp	CS	2,577			244,969	216,829	
S&P Global Inc	CS	561			237,718	247,132	
Schlumberger LTD	CS	8,628			338,004	449,001	
SEI Investment Co	CS	6,153			251,466	391,023	
Service Corp International	CS	2,213			88,349	151,480	
Southwest Airlines Co	CS	2,804			103,405	80,980	

(a) Issuer, Borrower	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d) Cost	(e) Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Common stock (continued):					
Stanley Black & Decker Inc		CS	2,760			\$ 271,461	\$ 270,756
State STR Corp		CS	986			71,171	76,376
Target Corp		CS	992			133,981	141,280
Teleflex Inc		CS	1,944			514,072	484,717
Textron Inc		CS	2,250			153,034	180,945
The Travelers Cos Inc		CS	817			142,410	155,630
Thermo Fisher Scientific Inc		CS	496			283,418	263,272
T-Mobile US Inc		CS	700			104,596	112,231
Transunion		CS	3,735			209,781	256,632
Trimble Incorporated		CS	5,919			288,997	314,891
Truist Financial Corp		CS	1,649			54,954	60,881
Tyler Technologies Inc		CS	576			206,260	240,837
Tyson Foods Inc		CS	1,766			94,706	94,923
Universal Display Corp		CS	2,500			361,568	478,150
Unitedhealth Group Inc		CS	1,388			499,963	730,741
Ulta Beauty Inc		CS	272			49,144	133,277
Verizon Communications Inc		CS	3,976			135,339	149,895
Vertex Pharmaceuticals Inc		CS	1,636			290,179	665,672
Vertiv Holding LLC		CS	13,840			258,334	664,735
Wolfspeed Inc		CS	4,740			365,187	206,237
Wells Fargo & Co		CS	5,066			234,261	249,349
Wex Inc		CS	1,562			164,696	303,887
WR Berkley Corp		CS	10,070			337,563	712,150
Xcel Energy Inc		CS	1,794			116,724	111,067
Total common stock						31,002,120	44,458,312
<u>Corporate obligations:</u>							
AT&T Inc		Note	13,000	5.400 %	02/15/34	12,518	13,407
Ally Auto Receivables Trust		Note	23,000	4.760	05/17/27	23,000	22,901
American Credit Acceptance Rec		Note	6,000	1.340	07/13/27	5,911	5,843
American Honda Finance		Note	19,000	2.250	01/12/29	17,984	17,162
American Honda Finance		Note	19,000	5.650	11/15/28	18,997	19,885
Amgen Inc		Note	2,000	5.150	03/02/28	1,982	2,048
BHP Billiton Fin USA LTD		Note	21,000	5.250	09/08/30	20,888	21,756
Bank of America Corp		Note	48,000	VAR	03/11/27	44,557	44,405
Bank of America Corp		Note	10,000	VAR	09/15/29	10,000	10,323
Bank of Montreal		Note	5,000	1.850	05/01/25	4,807	4,794
Bank of NY Mellon Corp		Note	39,000	VAR	06/13/28	38,370	38,045
Bank of Nova Scotia		Note	15,000	1.300	06/11/25	14,705	14,213
Bank of Nova Scotia		Note	17,000	5.650	02/01/34	17,074	17,624
BNSF Railway Co		Note	17,007	3.442	06/16/28	18,343	16,257
Boeing Co		Note	25,000	4.875	05/01/25	24,704	24,875
BP Cap Markets America		Note	4,000	3.017	01/16/27	4,352	3,832
BP Cap Markets America		Note	26,000	4.893	09/11/33	25,825	26,454
Carmax Auto Owner Trust		Note	10,000	4.750	10/15/27	9,999	9,980
Carmax Auto Owner Trust		Note	11,000	6.300	07/17/28	10,998	11,307
Carmax Auto Owner Trust		Note	35,000	6.000	05/15/28	35,000	35,373
Carvana Auto Receivables Trust		Note	9,040	6.360	04/12/27	9,040	9,061
Cigna Corp		Note	15,000	4.500	02/25/26	15,234	14,891
CVS Health Corp		Note	10,000	3.750	04/01/30	9,239	9,407
Canadian Pacific Railway		Note	7,000	2.050	03/05/30	7,279	5,991
Capital One Financial Co		Note	11,000	VAR	11/02/27	11,000	9,894
Charles Schwab Corp		Note	7,000	VAR	05/19/29	6,859	7,181
Charles Schwab Corp		Note	3,000	VAR	05/19/34	3,072	3,097
Charles Schwab Corp		Note	9,000	5.875	08/24/26	8,992	9,231
Chevron USA Inc		Note	35,000	3.25	10/15/29	32,362	33,234
Citigroup Inc		Note	8,000	VAR	05/01/25	7,866	7,864
Citigroup Inc		Note	4,000	VAR	02/24/27	3,664	3,769
Citigroup Inc		Note	10,000	VAR	01/25/26	9,118	9,609
Crown Castle Intl Corp		Note	17,000	1.050	07/15/26	16,115	15,337
DowDupoint Inc		Note	4,000	4.493	11/15/25	4,149	3,971
Duke Energy Corp		Note	10,000	2.450	06/01/30	8,788	8,718
Duke Energy Corp		Note	6,000	4.300	03/15/28	10,814	10,845
Flagship Credit Auto Trust		Note	1,971	0.810	07/17/26	1,971	1,942
FNB Corp		Note	3,000	5.150	08/25/25	2,996	2,977
Fox Corp		Note	20,000	3.500	04/08/30	18,069	18,451
Fox Corp		Note	10,000	3.050	04/07/25	9,900	9,734
General Motors Finl Co		Note	25,000	4.300	04/06/29	23,372	24,082
General Motors Finl Co		Note	27,000	5.000	04/09/27	26,719	26,939
Gilead Sciences Inc		Note	2,000	3.650	03/01/26	2,219	1,959
GLS Auto Receivables Trust		Note	220	0.780	11/17/25	218	219
GM Financial Automobile Leasing		Note	10,000	5.380	11/20/26	9,999	10,067
Goldman Sachs Group Inc		Note	24,000	VAR	01/27/32	20,096	19,392
Goldman Sachs Group Inc		Note	17,000	VAR	03/09/27	16,091	15,676
Great America Leasing Receivables		Note	988	0.340	08/15/24	977	984
Honeywell International		Note	32,000	4.250	01/15/29	31,722	32,067

(a) Issuer, Borrower	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c)			(d) Cost	(e) Current Value	
		Type	Shares/ Principal	Interest Rate			Maturity Date
		Corporate obligations (continued):					
John Deere Capital Corp Ser Mtn	Note	4,000	4.700 %	06/10/30	\$ 3,996	\$ 4,066	
JP Morgan Chase & Co	Note	9,000	VAR	02/04/32	7,261	7,316	
JP Morgan Chase & Co	Note	44,000	VAR	04/22/27	40,245	40,603	
JP Morgan Chase & Co	Note	17,000	VAR	07/24/29	16,367	17,250	
McDonalds Corp	Note	18,000	3.600	07/01/30	16,782	17,074	
Mercedes -Benz Auto Receivables	Note	26,000	5.950	11/15/28	25,998	26,734	
Mercedes -Benz Auto Receivables	Note	9,000	4.510	11/15/27	8,999	8,942	
Morgan Stanley	Note	16,000	VAR	05/30/25	15,698	15,641	
Morgan Stanley	Note	26,000	VAR	05/04/27	25,619	23,956	
Nextera Energy Capital	Note	12,000	2.250	06/01/30	9,773	10,265	
Nextera Energy Capital	Note	30,000	4.900	01/28/28	30,089	30,283	
Nissan Auto Lease Trust	Note	59,754	6.070	08/15/25	59,754	59,801	
Nissan Auto Lease Trust	Note	35,000	5.920	07/15/26	34,997	35,253	
Northrop Grumman Corp	Note	13,000	3.250	01/15/28	12,651	12,423	
Oracle Corp	Note	21,000	2.300	03/25/28	17,934	19,135	
PNC Financial Services	Note	6,000	VAR	10/28/33	6,085	6,269	
PNC Financial Services	Note	32,000	VAR	06/12/28	31,835	32,683	
Pacific Gas & Electric	Note	3,000	6.400	06/15/33	3,000	3,157	
Pfizer Investment Enter Sedol	Note	20,000	4.450	05/19/28	19,921	19,990	
Philip Morris Intl Inc	Note	24,000	5.125	02/15/30	23,704	24,392	
Royal Bank of Canada	Note	7,000	1.200	04/27/26	6,986	6,467	
Santander Retail Auto Lease Tr	Note	356	2.840	05/20/25	356	355	
Toronto-Dominion Bank Ser Mtn	Note	10,000	1.200	06/03/26	8,922	9,181	
Toronto-Dominion Bank Ser Mtn	Note	14,000	4.693	09/15/27	13,909	13,998	
Toyota Motor Credit Corp	Note	33,000	4.625	01/12/28	33,026	33,422	
Truist Financial Corp	Note	7,000	VAR	07/28/26	7,031	6,855	
Union Pacific Corp	Note	25,000	3.950	09/10/28	25,016	24,787	
United Air 2023-1 A PTT	Note	15,000	5.800	07/15/37	14,372	15,211	
US Bancorp	Note	4,000	VAR	02/01/29	3,714	3,937	
Unitedhealth Group Inc	Note	19,000	5.300	02/15/30	19,564	19,882	
Verizon Communications	Note	19,000	1.750	01/20/31	14,933	15,627	
Verizon Communications	Note	31,000	2.100	03/22/28	28,952	28,043	
Verizon Master Trust	Note	20,000	1.030	05/20/27	19,999	19,580	
Verizon Master Trust	Note	13,000	0.056	11/20/29	12,998	13,354	
Virginia Elec & Power Co	Note	10,000	5.000	04/01/33	9,957	10,114	
Wells Fargo & Company	Note	18,000	VAR	03/24/28	17,636	17,172	
Wells Fargo & Company	Note	4,000	VAR	07/25/33	3,866	3,897	
Westlake Automobile Receivable	Note	105	0.620	07/15/26	105	105	
Total corporate obligations					1,340,003	1,344,293	
<u>United States Government and</u>							
<u>Government Agency obligations:</u>							
Federal Home Loan Bank Bnds	Note	15,000	1.000	06/02/27	13,244	13,490	
Federal Home Loan Bank Bnds	Note	15,000	1.070	06/04/27	13,276	13,521	
Federal Home Loan Bank Bnds	Note	15,000	1.200	06/08/28	12,942	13,241	
Federal Home Loan Bank Bnds	Note	25,000	0.970	09/21/28	21,157	21,651	
Federal Home Loan Bank Bnds	Note	30,000	2.750	02/22/34	26,058	25,879	
Federal Home Loan Bank Bnds	Note	10,000	2.640	02/25/32	9,830	8,663	
Federal Home Loan Bank Bnds	Note	11,538	1.830	03/11/30	9,583	9,982	
Federal Home Loan Bank Ser	Note	16,667	2.000	03/25/30	13,803	14,560	
Federal Home Loan Bank Ser	Note	100,000	2.500	04/29/27	98,100	99,129	
Federal Home Loan Bank Bnds	Note	9,868	1.750	04/23/30	8,127	8,470	
Federal Home Loan Bank Bnds	Note	30,000	4.950	07/27/37	30,000	29,491	
Federal Home Loan Bank Bnds	Note	20,000	6.000	09/19/33	20,000	20,343	
Federal Home Loan Bank Bnds	Note	10,000	6.480	11/06/30	9,998	10,021	
Federal Home Loan Bank Bnds	Note	25,000	5.650	12/20/29	25,000	25,020	
Federal Home Loan Bank Bnds	Note	30,000	6.030	12/20/34	30,000	30,186	
Federal Home Loan Bank Bnds	Note	15,000	6.000	12/12/30	15,000	15,102	
Federal Farm Credit Bank Bnds	Note	24,000	1.370	03/20/29	19,745	20,785	
Federal Farm Credit Bank Bnds	Note	38,000	2.200	11/01/33	28,283	31,066	
Federal Farm Credit Bank Bnds	Note	13,000	4.980	07/20/32	12,792	12,910	
Federal Farm Credit Bank Bnds	Note	21,000	2.950	02/17/32	21,000	18,926	
Federal Farm Credit Bank Bnds	Note	23,000	3.250	02/23/35	23,000	20,177	
Federal Farm Credit Bank Bnds	Note	73,000	3.000	03/08/32	64,415	66,056	
Federal Farm Credit Bank Bnds	Note	21,000	4.370	05/17/32	20,916	20,454	
Federal Farm Credit Bank Bnds	Note	65,000	4.740	05/24/33	60,054	63,513	
Federal Farm Credit Bank Bnds	Note	23,000	5.950	11/29/32	22,855	22,879	
Federal Farm Credit Bank Bnds	Note	22,000	5.700	03/21/30	21,927	21,971	
Federal Farm Credit Bank Bnds	Note	10,000	5.690	06/28/30	9,920	10,030	
Federal Farm Credit Bank Bnds	Note	38,000	5.980	12/27/33	37,934	37,880	
Federal Farm Credit Bank Bnds	Note	50,000	5.950	08/11/33	50,000	50,678	
Federal Farm Credit Bank Bnds	Note	76,000	5.670	09/18/29	75,981	77,006	
Federal Home Loan Mtg Corp	Note	19,988	2.000	05/01/51	15,010	16,378	
Federal Home Loan Mtg Corp	Note	2,392	1.000	04/25/49	2,387	1,947	
Federal Home Loan Mtg Corp	Note	37	4.500	10/15/36	37	37	
Federal Home Loan Mtg Corp	Note	7,122	VAR	01/25/42	7,122	7,099	

(a) Issuer, Borrower	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost	(e) Current Value	
		Type	Shares/ Principal	Interest Rate	Maturity Date		
United States Government and							
Government Agency obligations (continued):							
Federal Natl Mtg Assn		Note	22,845	2.500 %	07/01/36	\$ 20,375	\$ 21,201
Federal Natl Mtg Assn		Note	22,516	5.500	09/01/38	22,175	22,838
Federal Natl Mtg Assn		Note	15,130	3.500	08/25/58	13,650	14,271
Farmer Mac Nts		Note	10,000	4.170	05/24/29	9,998	9,767
Government National Mortgage A		Note	9,502	2.000	08/20/51	8,185	8,383
Government National Mortgage A		Note	32,351	2.000	02/20/52	29,278	29,660
Government National Mortgage A		Note	13,064	5.000	02/20/45	12,827	12,967
Government National Mortgage A		Note	35,138	5.500	07/20/50	34,593	35,776
Government National Mortgage A		Note	8,905	5.500	04/20/50	8,710	9,071
Government National Mortgage A		Note	23,773	6.000	03/20/42	23,650	24,010
Government National Mortgage A		Note	19,811	5.500	02/20/50	19,430	20,188
Govt Natl Mag Assn II		Note	9,254	2.500	01/20/43	7,600	8,275
Govt Natl Mag Assn II		Note	14,675	2.500	12/20/46	12,112	12,992
Govt Natl Mag Assn II		Note	24,910	6.000	09/20/53	24,641	25,374
USA Treasury Notes		Note	41,000	3.750	06/30/30	39,201	40,632
USA Treasury Notes		Note	131,000	4.000	06/30/28	128,626	131,620
USA Treasury Notes		Note	108,000	4.125	08/31/30	105,632	109,355
USA Treasury Notes		Note	71,000	4.500	11/15/33	74,187	74,539
USA Treasury Notes		Note	95,000	4.375	11/30/28	96,465	97,212
USA Treasury Notes		Note	12,000	0.500	01/15/28	13,973	14,178
USA Treasury Notes		Note	21,000	0.875	01/15/29	24,063	24,523
Total United States Government and Government agency obligations						1,578,867	1,605,373
Foreign and other government obligation:							
Intl BK Recon & Dev Ser		Note	22,000	2.700	12/28/37	21,883	17,169
Intl BK Recon & Dev Ser		Note	11,000	6.000	01/06/33	10,998	11,024
Intl BK Recon & Dev Ser		Note	18,000	5.750	06/27/33	17,811	18,044
Intl BK Recon & Dev Ser		Note	30,000	5.750	08/26/33	30,000	30,185
						80,692	76,422
Certificates of deposit:							
UBS Bank USA		Note	30,000	4.950	11/17/25	29,655	30,074
Wells Fargo Bank Na		Note	46,000	5.200	11/23/26	45,885	46,387
Total certificates of deposit						75,540	76,461
Common collective trusts:							
JPMCB Global Allocation Fund			374,251			5,535,174	7,675,890
Loomis Sayles High Yield Conservative Trust			295,295			8,020,200	7,801,682
Northern Trust Russell 1000 Growth Index Fund			9,024			5,638,327	14,914,718
Total common collective trusts						19,193,701	30,392,290
Short-term investments:							
Federated Hermes Government OBL PREM SHS #117			2,508,705			2,508,705	2,508,705
Northern Trust Cash			143			143	143
Total short-term investments						2,508,848	2,508,848
Direct filing entity:							
Hardman Johnston International Equity Group Trust			163,053			2,327,682	6,058,614
Limited partnerships:							
Acadian Non-US Concentrated Fund			3,008			2,445,212	7,377,281
Boyd Watterson State Government Fund, L.P.			5,108			5,190,756	5,702,889
Corbin ERISA Opportunity Fund, L.P.			N/A			11,980,809	16,331,364
Hamilton Lane Secondary Feeder Fund IV-A LP			N/A			1,093,605	3,706,495
Hamilton Lane Secondary Fund VI-B LP			N/A			412,500	1,445,772
PRISA III Fund, L.P.			8,214			10,457,447	23,852,860
Total limited partnerships						31,580,329	58,416,661
Total assets held at end of year						\$ 89,687,782	\$ 144,937,274

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND**

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

Form 5500, Schedule H, Line 4j

EIN: 52-6124754
Plan No: 001

(a) Identity of Party Involved	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset	(i) Net Gain (Loss) on Transaction
	Federated Hermes Government OBL PREM SHS #117	\$ 27,781,439	N/A	\$ 27,781,439	\$ 27,781,439	N/A
	Federated Hermes Government OBL PREM SHS #117	N/A	\$ 26,765,573	26,765,573	26,765,573	\$ -

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
 Plan Sponsor EIN / Plan Number: 52-6124754 / 001
 Attachment C to 2023 Form 5500 Schedule MB

Schedule MB, line 6 – Summary of Plan Provisions

This summary of plan provisions provides an overview of the major provisions of the pension plan used in the actuarial valuation. It is not intended to replace the more precise language of the plan document and is not to be relied upon for calculating participant benefits.

1. Eligibility

Any employee on whose behalf contributions are made to the pension plan is eligible to participate in the Fund.

2. Normal Retirement

Eligibility: Age 60 with five years of service.

For service after the adoption or imposition of a Rehabilitation Benefit Schedule, the normal retirement age has been increased to age 62 with five years of service.

Amount: Percentage of Contributions

For service prior to the adoption or imposition of a Rehabilitation Benefit Schedule:

A monthly life annuity reducing to 55% of the original amount after 60 months, equal to (a) 4.17% of all contributions required to be made on a participant's behalf on and after January 1, 1978 plus (b) X% of all contributions required to be made on a participant's behalf prior to January 1, 1978, where "X" is determined from the following table:

Participant's Age On January 1, 1978		X%	Participant's Age On January 1, 1978		X%
60 or over		12.0	49		7.6
59		11.6	48		7.2
58		11.2	47		6.8
57		10.8	46		6.4
56		10.4	45		6.0
55		10.0	44		5.6
54		9.6	43		5.2
53		9.2	42		4.8
52		8.8	41		4.4
51		8.4	40 and under		4.17
50		8.0			

For those employers who elected through a collective bargaining agreement to make a supplemental contribution beginning January 1, 1998, the monthly life annuity above reduces to 55% of the original amount after 96 months instead of 60.

Effective for participants who earned an hour of service on or after January 1, 1999, 24 months is added to the number of months described above (i.e., 60 months and 96 months for a total of 84 and 120 months, respectively).

For service after the adoption or imposition of a Rehabilitation Benefit Schedule:

Preferred Schedule: 2.0% of all contributions required to be made on a participant's behalf on and after the date of adoption of the Preferred Schedule, reducing to 1.0% after the pension has been in effect for 60, 84, 96, or 120 months.



Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment C to 2023 Form 5500 Schedule MB

Schedule MB, line 6 – Summary of Plan Provisions

Default Schedule: 1.0% of all contributions required to be made on a participant's behalf on and after the date of adoption or imposition of the Default Schedule.

3. Early Retirement Benefit

Eligibility: On completion of 30 years of service with the Fund.

Amount: Accrued normal retirement benefit payable immediately.

4. Postponed Retirement Benefit

A participant who elects to postpone his retirement of contributions benefit beyond his normal retirement date is entitled to a postponed retirement benefit, in lieu of his normal retirement benefit, in the amount of the normal retirement benefit calculated as if he had reached his normal retirement date on the day he actually retires.

5. Termination Benefit

Eligibility: Five credited years of service for vesting.

Amount: A deferred annuity in the amount of the participant's accrued normal benefit at termination commencing at the participant's normal retirement age.

6. Death Benefits

Pre-Retirement Lump Sum Death Benefit

Eligibility: Five continuous years of participation in the pension Plan, and has had at least 40 weeks' payments into the trust fund by an employer.

Amount: \$2.00 per paid week up to a maximum of \$2,000 reduced by any disability benefits paid.

Eliminated after the adoption or imposition of a Rehabilitation Benefit Schedule.

Pre-Retirement Spouse's Pension

Eligibility: Available only to married participants who are eligible for a termination benefit, including vested terminated participants.

Amount: A life annuity to the participant's lawful spouse in the amount of the surviving spouse's benefit that would have been provided under the qualified joint and survivor annuity payable at what would have been the participant's earliest retirement date.

The pre-retirement spouse's benefit will be paid in addition to the lump sum death benefit.

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment C to 2023 Form 5500 Schedule MB

Schedule MB, line 6 – Summary of Plan Provisions

7. Normal Form of Pension

For participants who are married as of the normal retirement date, the normal retirement benefit is automatically payable as a joint and survivor annuity actuarially equivalent to the above benefit. The normal form of pension payable to a married employee who does not elect otherwise will be an actuarially reduced pension on the Joint and 50% Survivor basis.

8. Effective Date of Plan

August 15, 1965. Restated as of January 1, 2002.

9. Last Amended

The last restatement was as of January 1, 2015. The Rehabilitation Plan was last amended in 2014 to adopt reasonable measures to forestall insolvency.

10. Contributions

Employee: None permitted or required.

Employer: On an hourly or weekly basis, on behalf of participating employees, as specified in the applicable collective bargaining agreement.

11. Changes since Last Valuation

None.

**THE FINANCIAL STATEMENTS WILL BE PLACED IN THE
ATTACHMENT FOR THE ACCOUNTANT'S OPINION**

SEE ACCOUNTANT'S OPINION FOR SCHEDULE
OF ASSETS HELD

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
 Plan Sponsor EIN / Plan Number: 52-6124754 / 001
 Attachment F to 2023 Form 5500 Schedule MB

Schedule MB, line 8b(2) – Schedule of Active Participant Data

Age/Service Distribution of Active Participants as of January 1, 2023									
AGE	COMPLETED YEARS OF CREDITED SERVICE								Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30 & Up	
Under 25	2	9	0	0	0	0	0	0	11
25-29	2	11	3	0	0	0	0	0	16
30-34	1	7	6	1	0	0	0	0	15
35-39	1	13	12	11	7	0	0	0	44
40-44	1	16	7	8	6	8	0	0	46
45-49	1	9	4	6	9	8	1	0	38
50-54	1	2	3	5	11	8	11	1	42
55-59	0	5	3	3	8	8	6	7	40
60-64	0	1	3	7	5	7	3	5	31
65 & Up	0	0	2	1	0	2	1	0	6
Total	9	73	43	42	46	41	22	13	289
Average Age=				46.3	Average Service=				13.1



FOR PLAN YEAR COMMENCING JANUARY 1, 2023

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730 PENSION TRUST FUND**

**EIN: 52-6124754
PN: 001**

Plan Year 1/1/2023

**Fund Contact
Ms. Alicia Cochran
Account Executive
(410) 683-6500**

March 31, 2023

Board of Trustees of the Warehouse Employees Union
Local No. 730 Pension Trust Fund
911 Ridgebrook Road
Sparks, MD 21152-9451

March 31, 2023
EIN: 52-6124754
PN: 001
Tel: (410) 683-6500

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2023, that the Fund is classified as being in Critical and Declining status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014.

The rehabilitation period for the Rehabilitation Plan adopted by the Trustees on November 26, 2009 began on January 1, 2012 and requires all reasonable measures to forestall insolvency. As discussed in Appendix III, we certify that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan due to the exhaustion of all reasonable measures to forestall insolvency.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Warehouse Employees Union Local 730 Pension Trust Fund and the Secretary of Treasury. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information (some oral and some written) supplied by the Fund Office staff and the Fund’s investment manager. This information includes, but is not limited to, the plan provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

March 31, 2023

Page ii

Future analyses may differ significantly from those presented in this certification letter due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and, changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,
Cheiron



Peter R. Hardcastle, FSA, EA (20-05197)
Principal Consulting Actuary



Matthew Deveney, FSA, EA (20-07754)
Principal Consulting Actuary

Attachments: Appendix I: Tests of Fund Status
Appendix II: Detail for Actuarial Certification
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust

Plan Sponsor EIN / Plan Number: 52-6124754 / 001

Attachment A to 2023 Form 5500 Schedule MB

Schedule MB, line 3 – Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Withdrawal Liability Payment
February 2023	\$165,918.50	\$0.00	\$165,918.50
May 2023	\$165,918.50	\$0.00	\$165,918.50
August 2023	\$165,918.50	\$0.00	\$165,918.50
November 2023	\$165,918.50	\$0.00	\$165,918.50

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
 Plan Sponsor EIN / Plan Number: 52-6124754 / 001
 Attachment H to 2023 Form 5500 Schedule MB

Schedule MB, line 9c and 9h – Schedule of Funding Standard Account Bases

Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2023				
Type of Base	Date Established	1/1/2023 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
1. Increase in Employer Contributions	01/01/1989	\$ 124,063	1	\$ 124,063
2. Increase in Employer Contributions	01/01/1990	205,120	2	106,029
3. Increase in Employer Contributions	01/01/1991	476,418	3	169,663
4. Plan Amendments	01/01/1992	16,316	4	4,503
5. Increase in Employer Contributions	01/01/1992	240,066	4	66,235
6. Change in Actuarial Assumptions	01/01/1992	698,176	4	192,637
7. Increase in Employer Contributions	01/01/1993	454,488	5	103,594
8. Increase in Employer Contributions	01/01/1994	641,185	6	125,718
9. Increase in Employer Contributions	01/01/1995	584,541	7	101,367
10. Plan Amendments	01/01/1996	357,198	8	55,906
11. Increase in Employer Contributions	01/01/1996	684,572	8	107,144
12. Plan Amendments	01/01/1997	24,800	9	3,558
13. Increase in Employer Contributions	01/01/1997	773,186	9	110,910
14. Increase in Employer Contributions	01/01/1998	352,849	10	46,951
15. Plan Amendments	01/01/1998	6,406,140	10	852,421
16. Increase in Employer Contributions	01/01/1999	1,151,723	11	143,543
17. Plan Amendments	01/01/1999	2,599,642	11	324,000
18. Increase in Employer Contributions	01/01/2000	301,329	12	35,456
19. Plan Amendments	01/01/2001	263,619	13	29,479
20. Change in Actuarial Assumptions	01/01/2001	488,030	13	54,573

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment H to 2023 Form 5500 Schedule MB

Schedule MB, line 9c and 9h – Schedule of Funding Standard Account Bases

Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2023				
Type of Base	Date Established	1/1/2023 Outstanding Balance	Remaining Amortization Years ¹	Beginning of Year Amortization Amount
CHARGES				
21. Increase in Employer Contributions	01/01/2001	\$ 1,642,616	13	\$ 183,683
22. Plan Amendments	01/01/2002	431,709	14	46,135
23. Increase in Employer Contributions	01/01/2002	1,521,259	14	162,568
24. Increase in Employer Contributions	01/01/2003	1,729,620	15	177,480
25. Increase in Employer Contributions	01/01/2004	1,577,790	16	156,095
26. Experience Loss	01/01/2004	589,952	1	589,952
27. Increase in Employer Contributions	01/01/2005	1,803,235	17	172,614
28. Experience Loss	01/01/2005	962,362	2	497,452
29. Recognized Portion of the 2008 ENIL	01/01/2009	34,092,700	15	3,498,313
30. Bifurcation Base	01/01/2009	4,599,355	6	901,800
31. Bifurcation Base	01/01/2010	1,559,497	2	806,118
32. Recognized Portion of the 2008 ENIL	01/01/2011	4,930,717	15	505,950
33. Recognized Portion of the 2008 ENIL	01/01/2012	15,786,929	15	1,619,925
34. Assumption Change	01/01/2012	5,707,958	4	1,574,907
35. Recognized Portion of the 2008 ENIL	01/01/2013	5,277,090	15	541,492
36. Recognized Portion of the 2008 ENIL	01/01/2014	3,329,239	15	341,619
37. Experience Loss	01/01/2015	2,842,613	7	492,949
38. Experience Loss	01/01/2016	4,677,480	8	732,082
39. Experience Loss	01/01/2017	1,814,215	9	260,242
40. Experience Loss	01/01/2018	1,552,736	10	206,612
41. Assumption Change	01/01/2020	<u>13,713,434</u>	12	<u>1,613,596</u>
TOTAL CHARGES		<u>\$126,985,967</u>		<u>\$ 17,839,334</u>

¹ The remaining amortization period for the charge bases established prior to 1/1/2009 reflect a 5-year automatic extension granted under 431(d).

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
 Plan Sponsor EIN / Plan Number: 52-6124754 / 001
 Attachment H to 2023 Form 5500 Schedule MB

Schedule MB, line 9c and 9h – Schedule of Funding Standard Account Bases

Schedule of Amortizations Required for Minimum Required Contribution as of January 1, 2023				
Type of Base	Date Established	1/1/2023 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
CREDITS				
1. Change in Actuarial Assumptions	01/01/1994	\$ 42,253	1	\$ 42,253
2. Change in Actuarial Assumptions	01/01/1996	872,903	3	310,861
3. Change in Actuarial Assumptions	01/01/1999	100,934	6	19,791
4. Change in Actuarial Assumptions	01/01/2002	627,609	9	90,027
6. Method Change	01/01/2009	10,691,155	16	1,057,701
7. Recognized Portion of the 2008 ENIL	01/01/2010	6,077,467	15	623,620
8. Plan Amendment	01/01/2010	4,319,716	2	2,232,897
9. Bifurcation Base	01/01/2011	2,255,541	3	803,249
10. Bifurcation Base	01/01/2012	1,182,069	4	326,149
11. Bifurcation Base	01/01/2013	7,240,172	5	1,650,291
12. Bifurcation Base	01/01/2014	2,067,025	6	405,283
13. Experience Gain	01/01/2019	646,831	11	80,616
14. Experience Gain	01/01/2020	1,659,243	12	195,236
15. Experience Gain	01/01/2021	4,324,899	13	483,624
16. Assumption Change	01/01/2022	137,135	14	14,655
17. Experience Gain	01/01/2022	9,089,754	14	971,371
18. Experience Gain	01/01/2023	<u>1,406,275</u>	15	<u>144,300</u>
TOTAL CREDITS		<u>52,740,981</u>		<u>\$ 9,451,924</u>
NET CHARGE		\$ 74,244,986		\$ 8,387,410

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment I to 2023 Form 5500 Schedule MB

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

Changes:

1. The RPA '94 current liability interest rate was changed from 2.22% to 2.55% to comply with appropriate guidance.
2. The RPA '94 current liability mortality table was changed from the IRS 2022 Static Mortality Table to the IRS 2023 Static Mortality Table as prescribed under IRS regulations.
3. The administrative expense assumption was changed from \$580,313 to \$602,230 to better reflect recent experience by the Fund.
4. For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$305.08 per participant that increase 2% per year for inflation. Last year we used \$291.32 per participant.

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
 Plan Sponsor EIN / Plan Number: 52-6124754 / 001
 Attachment D to 2023 Form 5500 Schedule MB

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

A. Actuarial Assumptions

1. Rates of Investment Return

Funding purposes: 7.00%

Current Liability under RPA 1994: 2.55%

This interest rate is the top of the corridor established by law.

All investment returns are net of investment expenses.

2. Rates of Mortality

Funding:
 Pri-2012 amount-weighted Blue-Collar table with projection scale MP-2021 as published by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries

Current Liability under RPA 1994:
 The 2023 Static Mortality Table as prescribed under IRS Regulations.

3. Rates of Disability

None assumed.

4. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

5. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62		
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%



Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

5. Rates of Retirement (continued)

For individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
<60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

6. Marriage Rates

Percentage married: Males – 61%
 Females – 61%

Age differences: Males are assumed to be three years older than spouse.

7. Payment Form Elections

Level Income Option – 65%
 Single Life or Certain Annuity – 15%
 Joint & Survivor Annuity – 20%

8. Administrative Expenses

\$602,230 payable at the beginning of the year. Projected expenses incorporate an expense inflation assumption of 2% per year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense is 2.82% of accrued liability. This amount is based on future projected cash flows of \$305.08 per participant, mid-year, that increase 2% per year for inflation.

9. Active Participants

All non-retired participants who have hours worked during the Plan Year ending December 31, 2022.

10. Future Hours Worked By Active Participants

Each active participant will work average annual hours worked in the past three years, excluding the year of entry. No participant is assumed to work less than 870 hours per year.

11. Contribution Rate Used for Determination of Minimum Flat Benefit

The contribution rate in effect on January 1, 2023.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

12. Contribution Rate Used for Determination of Percentage of Contribution Benefit

The contribution rate in effect on January 1, 2023.

13. Participant Data

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the Plan Year ending December 31, 2022 are assumed to be active participants as of January 1, 2023 unless identified as having been terminated.

14. Assets

Provided by the independent auditors' report as of December 31, 2022.

The Actuarial Value of Assets is based on the market value with an adjustment to smooth appreciation or depreciation in the market value over the past five years.

80% of the net appreciation or depreciation for the most recently completed plan year is removed from the value of the assets, 60% of the appreciation or depreciation for the year prior to that is removed, etc., until the fifth year prior to this plan year for which none of the appreciation or depreciation is removed. The Actuarial Value of Assets is adjusted, if necessary, to be within 80% to 120% of the Market Value of the Assets.

15. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2023.

16. Choice of Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the 2023 Horizon Investment Survey and using input from the Fund's investment adviser.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience. The mortality assumption is based on the Safe-harbor mortality assumption defined in the American Rescue Plan Act.

17. Changes in Assumptions since Last Valuation

For funding calculations, the administrative expense assumption was changed from \$580,313 to \$602,230.

For financial disclosure under FASB Topic ASC 960, the present value of future administrative expense is based on future mid-year cash flows of \$305.08 per participant that increase 2% per year for inflation. Last year we used \$291.32 per participant.

The RPA '94 Current Liability interest rate was changed from 2.22% to 2.55% and the RPA '94 Current Liability

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment D to 2023 Form 5500 Schedule MB

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

mortality table was changed from the IRS 2022 Static Mortality Table to the IRS 2023 Static Mortality Table to comply with appropriate guidance.

Warehouse Employees Union Local No. 730 Pension Trust

EIN: 52-6124754

Plan Number: 001

Attachments to 2023 Schedule MB of Form 5500

<u>Attachment</u>	<u>Description</u>
A	Line 3 – Withdrawal Liability Amounts
B	Line 4b – Illustration Supporting Actuarial Certification Status
B	Line 4c – Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan
B	Line 4f – Cash Flow Projections
C	Line 6 – Summary of Plan Provisions
D	Line 6 – Statement of Actuarial Assumptions / Methods
E	Line 8b(1) – Schedule of Projection of Expected Benefit Payments
F	Line 8b(2) – Schedule of Active Participant Data
G	Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
H	Lines 9c and 9h – Schedule of Funding Standard Account Bases
I	Line 11 – Justification for Change in Actuarial Assumptions

APPENDIX I – TESTS OF FUND STATUS

Critical Status – The Fund, which has a 431(d) five-year automatic extension, was certified as Critical last year and will remain Critical unless it meets the two conditions for emergence: **Condition Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years.

NO

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.

3 The Fund is in Critical Status and is projected to become insolvent within the current or the next 19 plan years since the funding level is below 80%.

YES

The Fund is certified to be in Critical and Declining status for 2023.

APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. CREDIT BALANCE / FUNDING DEFICIENCY (Used for Test 1) (uses 431(d) five-year automatic extension)

Date	Credit Balance	adjusted with interest to end of year		
		Charges	Credits	Contributions
1/1/2023	(\$66,119,699)	19,627,935	10,104,402	5,511,357
1/1/2024	(\$74,760,254)			

Because a funding deficiency is projected at year end, it is not required to project the funding standard account credit balance any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity multiplied by the contribution rates contained in the current collective bargaining agreements under which the Fund is maintained. Additionally, future Withdrawal Liability payments by McKesson Drug Corporation are included.

B. SOLVENCY PROJECTION (Used for Tests 2 and 3) (assumes contribution increases continue in accordance with CBAs in effect as of January 1, 2023)

The chart below shows a projection of the assets of the Fund over the next 12 years. The projection indicates that the Fund is expected to run out of assets during the 2034 Plan Year.

Plan Year Beginning	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Administrative Expenses	Net Investment Return	Investment Return Assumption
1/1/2023	\$ 149,222,611	\$ 4,664,356	\$ 663,674	\$ 22,599,941	\$ 496,000	\$ 9,834,225	7.00%
1/1/2024	141,288,925	4,871,025	663,674	23,108,986	405,395	9,271,577	7.00%
1/1/2025	132,580,819	4,899,823	663,674	23,679,864	414,966	8,643,030	7.00%
1/1/2026	122,692,517	4,929,206	663,674	24,107,317	424,735	7,936,816	7.00%
1/1/2027	111,690,162	4,943,354	663,674	24,599,961	434,704	7,149,844	7.00%
1/1/2028	99,412,369	4,943,354	663,674	24,922,197	445,007	6,278,957	7.00%
1/1/2029	85,931,150	4,943,354	663,674	24,976,229	455,405	5,333,056	7.00%
1/1/2030	71,439,599	4,943,354	663,674	25,244,427	465,928	4,309,057	7.00%
1/1/2031	55,645,328	4,943,354	663,674	25,298,933	494,126	3,200,611	7.00%
1/1/2032	38,659,909	4,943,354	663,674	25,087,799	505,448	2,018,508	7.00%
1/1/2033	20,692,197	4,943,354	165,919	24,816,394	516,917	752,585	7.00%
1/1/2034	1,220,744	4,943,354	0	24,519,022	528,501	0	7.00%
1/1/2035	0						

APPENDIX III – SCHEDULED PROGRESS

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rates of Investment Return

7.00% net of investment expenses.

2. Administrative Expenses

Admin expenses for 2023 are based on the actual admin expenses from the prior year increased with inflation for one year (rounded to the nearest thousand), with an additional amount included to reflect the non-recurring cost of the SFA application in the first year. Future recurring admin expenses are assumed to increase by 2.5% per year thereafter and reflect known future PBGC premium increases.

3. Rates of Mortality

Funding:

Pri-2012 amount-weighted Blue-Collar table with projection scale MP-2021 as published by the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries

Current Liability under RPA 1994:

The 2022 Static Mortality Table as prescribed under IRS Regulations.

4. Rates of Retirement

For individuals commencing from Active status:

Age	Less than 30 Years of Service		30 Years of Service	Over 30 Years of Service
	NRA = 60	NRA = 62		
<60	0%	0%	35%	15%
60	25%	0%	100%	100%
61	15%	0%	100%	100%
62	15%	25%	100%	100%
63 – 64	15%	15%	100%	100%
65+	100%	100%	100%	100%

For Individuals commencing from Inactive status:

Age	NRA of 60	NRA of 62
60	0%	0%
60	50%	0%
61	25%	0%
62	25%	50%
63-64	25%	25%
65+	100%	100%

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

5. Rates of Turnover

Double the combination of Sarason’s Advanced Pension Tables. Sample rates:

Age	Rate
20	24.77%
22	22.62
24	20.47
25	19.40
26	18.02
28	15.25
30	12.49
35	8.21
40	5.24
45	2.57
50	0.00

6. Rates of Disability

None assumed.

7. Marriage Rates

- 61% of participants are assumed to be married.
- Males are assumed to be three years older than spouse.

8. Payment Form Elections

Level Income Option – 65%
Single Life or Certain Annuity – 15%
Joint & Survivor Annuity – 20%

9. Active Participants

All non-retired participants who have hours worked during the plan year ending December 31, 2021.

10. Future Hours Worked By Active Participants

Contribution Base Units are assumed to remain constant at the 2019 level. Each active participant will work average annual hours worked in the past three years, excluding the year of entry. The default hours worked is assumed to be 2,040 hours. No participant is assumed to work less than 870 hours per year.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

11. Contribution Rates Used for Determination of Minimum Flat Benefit and Percentage of Contributions Benefit

The contribution rate in effect at the date of adoption of the Rehabilitation Schedule.

12. Contribution Rate Used for Determination of Employer Contributions

Contribution rates are based on the Preferred Schedule of the Rehabilitation, with increases based on each employer's collective bargaining agreement in effect as of January 1, 2023. In addition, a \$0.35 per hour rate is included in the contribution rates for Giant Warehouse each year to reflect the additional (non-benefit bearing) contributions required when working vacation relief hours.

13. Future Withdrawal Liability Payments and Future Employer Withdrawals

Future withdrawal liability payments are based on the actual payment schedules for withdrawals that occurred and were assessed by December 31, 2022 and are assumed to be 100% collectable. No current employers are assumed to withdraw on or after January 1, 2023.

14. New Entrant Profile

New entrants are based on the distribution below, assuming 92% male.

Age	Service	Accrued Benefit	Annual Benefit Accrual	Relative Proportion
20	0.531	\$68.94	\$1,370.88	14%
25	0.567	\$60.67	\$1,370.88	9%
30	1.933	\$254.38	\$1,370.88	18%
35	1.456	\$163.33	\$1,370.88	18%
40	2.123	\$348.61	\$1,370.88	14%
45	6.955	\$902.12	\$1,370.88	7%
50	9.582	\$1,463.13	\$1,370.88	10%
55	13.168	\$2,272.00	\$1,370.88	10%

15. Participant Data, Basis for Projections

The January 1, 2022 actuarial valuation and related participant data serves as the basis for the 2023 Zone Certification.

This report is based upon employee data furnished by the Fund Administrator. All non-retired participants who have hours worked during the plan year ending December 31, 2021 are assumed to be active participants as of January 1, 2022 unless identified as having been terminated.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

16. Rehabilitation Plan Benefit Schedule

In preparing our report and valuation results, all participating employers were valued under the Preferred Schedule as of January 1, 2022.

17. Projected Industry Activity

As required by Section 432 of the Code, assumptions with respect to projected industry activity are based on information provided by the Trustees. It is the Trustees' expectation that the contribution base units will remain level during the projection period.

18. Exclusions

No participants were excluded from the projections.

19. Reciprocity

There are no assumptions related to reciprocity as the Plan has no reciprocal agreements.

20. Missing or incomplete data

There is no missing or incomplete data.

21. Justification for Assumptions

Economic: The expected investment return was chosen by modeling the Fund's current asset allocation with the Horizon Investment Survey and using input from the Fund's investment adviser. The Horizon survey expected 10-year return is 5.63% and the expected 20-year return is 6.29%. Historically the Fund has averaged 11.61% annual return over the past 10 years and has outperformed its benchmark. Taking into account the historical returns and forward-looking expectations, a long-term rate return of 7% is reasonable.

Demographic: The demographic assumptions were reviewed concurrently with the 2020 valuation and updated to better reflect actual experience. The mortality assumption is based on the Safe-harbor mortality assumption defined in the American Rescue Plan Act.

B. Actuarial Methods

1. Funding Method: Entry Age Normal Cost Method

Under the entry age normal actuarial cost method, the individual entry age normal cost is determined for each participant by calculating the level annual contribution required to fund that individual's expected benefits based on the current plan provisions over the participant's expected active working lifetime with the Fund at entry.

At the valuation date the present value of future normal cost is calculated for each individual participant by multiplying the entry age normal cost by the present value of the

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

participant's expected future active working lifetime with the Fund. The cost for each participant is then summed to yield the present value of future normal costs.

The excess of the present value of future benefits for all individuals at the valuation date over the present value of future normal costs is called the Actuarial Liability, or past service liability.

The excess, if any, of the Actuarial Liability over the Actuarial Value of Assets is known as the unfunded accrued liability. If the Actuarial Value of Assets exceeds the Actuarial Liability, the Fund may have a surplus.

2. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period. Specifically, the Actuarial Value of Assets as of January 1, 2006 is set equal to the Market Value of Assets. For each subsequent plan year, the actuarial value shall be the market value minus a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of each gain or loss for each of the preceding four plan years (with the exception of the 2008 loss which is recognized at a rate of $1/10$ per plan year due to funding relief). Gains or losses prior to January 1, 2006 are ignored.

3. Disclosures Regarding Models Used

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

a. Valuation Software

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose of calculating liabilities and projected benefit payments. Projected expected results of future valuations in this report were developed using P-scan, our proprietary tool for the intended purpose of developing projections. As part of the review process for this certification, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this certification.

b. Projections

This certification includes projections of future cash flows and funded status for the purpose of determining a zone status for the Fund.

The projections are based on the January 1, 2022 actuarial valuation projected to December 31, 2022 using expected liabilities and preliminary, unaudited December 31, 2022 assets. These projections also assume the continuation of the plan provisions and actuarial assumptions in effect as of January 1, 2022.

APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

The projections assume that all future assumptions are met except where indicated with respect to future investment returns. The future outcomes become increasingly uncertain over time, and therefore the general trends and not the absolute values should be considered in the review of these projections.

4. PRA 2010 Funding Relief

The Fund's Board of Trustees elected funding relief under § 431(b)(8) of the Code and § 304(b)(8) of ERISA. This included the "special amortization rule," which allows the Fund's investment losses for the plan year ended December 31, 2008 to be separately amortized over 29 years.

Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment B to 2023 Form 5500 Schedule MB

Schedule MB, line 4b – Illustration Supporting Actuarial Certification Status

Support for the Plan's Critical and Declining status can be found in the attached PPA certification.

Schedule MB, line 4c – Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

Pursuant to ERISA Section 305(e)(3)(A)(ii), the Board of Trustees has adopted a Rehabilitation Plan to forestall insolvency as defined in ERISA Section 4245. The Rehabilitation Plan removes some adjustable benefits and requires contribution increases from all employers to match those affordable to the largest employer. The current required increases are 4.9% per year. Currently, all active employers are increasing contribution rates by 4.9% annually. On this basis and also considering lack of guidance from the Internal Revenue Service, we are certifying that the Fund is making the scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

Schedule MB, line 4f – Cash Flow Projections

The Plan's cash flow projections can be found in the attached PPA certification together with a summary of the assumptions underlying these projections.

Form **15315**
(December 2022)

Department of the Treasury - Internal Revenue Service
**Annual Certification for Multiemployer
Defined Benefit Plans**

OMB Number
1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2023 or fiscal plan year beginning 1/1/2023 and ending 12/31/2023

Part I – Basic Plan Information

1a. Name of plan Warehouse Employees Union Local No. 730 Pension Trust Fund		1b. Three-digit plan number (PN) 001	
1c. Plan sponsor's name Board of Trustees Warehouse Employees Local No. 730 Pension Trust Fund		1d. Employer identification number (EIN) 52-6124754	
1e. Plan sponsor's telephone number (410) 683-7763	1f. Plan sponsor's address, city, state, ZIP code 911 Ridgebrook Road, Sparks, MD, 21152-9451		

Part II – Plan Actuary's Information

2a. Plan actuary's name Peter R. Hardcastle		2b. Plan actuary's firm name Cheiron, Inc.	
2c. Plan actuary's firm address, city, state, ZIP code 8300 Greensboro Drive, Suite 800, McLean, VA, 22102			
2d. Plan actuary's enrollment number 20-05197		2e. Plan actuary's telephone number (703) 893-1456	

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

<input type="checkbox"/> Neither endangered nor critical	<input type="checkbox"/> Not endangered due to special rule in IRC Section 432(b)(5)
<input type="checkbox"/> Endangered	<input type="checkbox"/> Critical due to election under IRC Section 432(b)(4)
<input type="checkbox"/> Seriously endangered	<input type="checkbox"/> Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)
<input type="checkbox"/> Critical	
<input checked="" type="checkbox"/> Critical and declining	

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rehabilitation Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature <i>PR Hardcastle</i>	Date <i>3/31/2023</i>
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Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment E to 2023 Form 5500 Schedule MB

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total	Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 603,132	\$ 1,456,304	\$ 20,898,395	\$ 22,957,831	2048	\$ 3,015,034	\$ 5,666,423	\$ 4,416,295	\$ 13,097,752
2024	830,046	2,121,890	20,316,538	23,268,474	2049	2,930,186	5,433,632	3,909,054	12,272,871
2025	1,118,396	2,911,397	19,690,088	23,719,881	2050	2,846,709	5,173,327	3,428,276	11,448,311
2026	1,467,143	3,666,201	18,919,590	24,052,934	2051	2,732,012	4,903,775	2,977,451	10,613,238
2027	1,974,613	4,513,744	17,956,728	24,445,085	2052	2,619,010	4,625,042	2,559,573	9,803,626
2028	2,253,986	5,250,610	17,134,145	24,638,742	2053	2,491,208	4,336,097	2,177,014	9,004,318
2029	2,498,872	6,059,545	16,155,961	24,714,378	2054	2,360,759	4,043,316	1,831,364	8,235,439
2030	2,811,111	6,700,252	15,294,012	24,805,375	2055	2,218,865	3,756,376	1,523,292	7,498,533
2031	3,081,233	7,124,289	14,432,992	24,638,513	2056	2,091,800	3,468,839	1,252,468	6,813,107
2032	3,280,480	7,474,172	13,593,318	24,347,970	2057	1,958,653	3,182,135	1,017,641	6,158,429
2033	3,260,062	7,589,691	12,914,889	23,764,641	2058	1,827,284	2,898,055	816,830	5,542,170
2034	3,364,587	7,615,612	12,375,913	23,356,112	2059	1,711,279	2,625,805	647,513	4,984,597
2035	3,386,432	7,614,485	11,827,329	22,828,246	2060	1,589,232	2,367,899	506,770	4,463,900
2036	3,463,276	7,510,006	11,270,017	22,243,299	2061	1,475,448	2,121,703	391,462	3,988,613
2037	3,455,235	7,356,974	10,708,450	21,520,660	2062	1,368,100	1,888,918	298,377	3,555,394
2038	3,437,958	7,218,425	10,134,696	20,791,079	2063	1,263,475	1,675,434	224,362	3,163,272
2039	3,428,737	7,092,742	9,556,586	20,078,065	2064	1,162,062	1,478,231	166,408	2,806,701
2040	3,402,769	6,975,355	8,974,298	19,352,421	2065	1,067,150	1,297,269	121,720	2,486,140
2041	3,396,069	6,857,408	8,388,412	18,641,890	2066	974,834	1,132,367	87,781	2,194,982
2042	3,329,198	6,720,933	7,801,148	17,851,279	2067	886,572	984,380	62,394	1,933,346
2043	3,292,397	6,584,557	7,215,058	17,092,013	2068	805,425	851,823	43,696	1,700,944
2044	3,241,780	6,439,754	6,633,064	16,314,598	2069	725,907	733,175	30,141	1,489,223
2045	3,215,639	6,264,168	6,058,471	15,538,277	2070	653,844	628,607	20,471	1,302,922
2046	3,132,825	6,085,817	5,494,902	14,713,544	2071	585,598	536,258	13,685	1,135,542
2047	3,076,429	5,875,975	4,946,207	13,898,611	2072	522,810	455,034	9,000	986,844

Notes on the Expected Annual Benefit Payments:

- Based on the 2023 funding assumptions
- Amounts are payable mid-year
- Per the 5500 instructions they do not include additional accruals, new entrants, or expected expenses



Plan Name: Warehouse Employees Union Local No. 730 Pension Trust
Plan Sponsor EIN / Plan Number: 52-6124754 / 001
Attachment G to 2023 Form 5500 Schedule MB

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$4,664,356	\$663,674	\$5,328,030
2024	\$4,871,024	\$663,674	\$5,534,698
2025	\$4,899,823	\$663,674	\$5,563,497
2026	\$4,929,206	\$663,674	\$5,592,880
2027	\$4,943,354	\$663,674	\$5,607,028
2028	\$4,943,354	\$663,674	\$5,607,028
2029	\$4,943,354	\$663,674	\$5,607,028
2030	\$4,943,354	\$663,674	\$5,607,028
2031	\$4,943,354	\$663,674	\$5,607,028
2032	\$4,943,354	\$663,674	\$5,607,028

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

2023

This Form is Open to
Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

- 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.)
- B** This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here
- 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 WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan	08/15/1965
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF WAREHOUSE EMPLOYEES LOCAL NO. 911 RIDGEBROOK ROAD SPARKS MD 21152-9451	2b Employer Identification Number (EIN)	52-6124754
	2c Plan Sponsor's telephone number	410-683-7763
	2d Business code (see instructions)	493100

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	Signed by: <i>William Davis</i>	10/3/2024	WILLIAM DAVIS
	[REDACTED] administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: <i>[Signature]</i>	10/10/2024	JASON PARADIS
	[REDACTED] 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

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN <hr/> 3c Administrator's telephone number <hr/>
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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 <hr/> 4d PN
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5 Total number of participants at the beginning of the plan year	5	1,958
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)	315
a (2) Total number of active participants at the end of the plan year	6a(2)	335
b Retired or separated participants receiving benefits	6b	916
c Other retired or separated participants entitled to future benefits	6c	538
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,789
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	162
f Total. Add lines 6d and 6e	6f	1,951
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)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	4

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input type="checkbox"/> A (Insurance Information) - Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

**SEE ACCOUNTANT'S OPINION FOR SCHEDULE
OF FIVE PERCENT TRANSACTIONS**

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

2023

**This Form is Open to Public
Inspection**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

▶ **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 Warehouse Employees Union Local No. 730 Pension Trust Fund	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees Warehouse Employees Union	D Employer Identification Number (EIN) 52-6124754

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


1a Enter the valuation date: Month 1 Day 1 Year 2023

b Assets

(1) Current value of assets	1b(1)	147,710,912
(2) Actuarial value of assets for funding standard account	1b(2)	153,404,690
c (1) Accrued liability for plan using immediate gain methods	1c(1)	294,739,854
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	288,324,593
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	479,425,931
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3,242,532
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	22,720,102
(3) Expected plan disbursements for the plan year	1d(3)	23,580,783

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		<u>9/27/2024</u>
	Signature of actuary Peter R. Hardcastle	Date 23-05197
	Type or print name of actuary CHEIRON, Inc.	Most recent enrollment number (703) 893-1456
	Firm name 8300 Greensboro Drive Suite 800 McLean VA 22102	Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	147,710,912
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,085	269,284,753
(2) For terminated vested participants	600	140,806,609
(3) For active participants:		
(a) Non-vested benefits		5,017,931
(b) Vested benefits		64,316,638
(c) Total active	289	69,334,569
(4) Total	1,974	479,425,931
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	30.81%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2023	6,223,504				
Totals ▶			3(b)	6,223,504	3(c)
					0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 663,674

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	53.2%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input checked="" type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2034

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

- | | | | |
|--|---|---|---|
| a <input type="checkbox"/> Attained age normal | b <input checked="" type="checkbox"/> Entry age normal | c <input type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> Other (specify): | | | |

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.55 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.3%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-10.7%
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	602,230
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-1,406,275	-144,300

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		<input type="checkbox"/> Yes <input type="checkbox"/> No
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	-1,490,904

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	67,090,179
b Employer's normal cost for plan year as of valuation date.....	9b	1,425,474

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	126,985,967	17,839,334
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		6,044,849
e Total charges. Add lines 9a through 9d.....	9e		92,399,836
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		0
g Employer contributions. Total from column (b) of line 3.....	9g		6,223,504
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	52,740,981	9,451,924
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		875,774
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	158,846,225	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	284,810,327	
(3) FFL credit	9j(3)		0
k (1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		16,551,202
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		75,848,634
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10		75,848,634
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No



February 23, 2023

RE: Wire/ACH into Warehouse Local 730 Pension Fund

Dear Sir/Madam,

The below instructions may be used for either ACH or Fed Wire Transfer:

Bank Name: PNC Bank, N.A.
Bank ABA: 043000096
Credit account: [REDACTED]
Credit account name: Trust Uninvested Cash
Further Credit account: [REDACTED]
Further Credit account name: Warehouse 730 Pen SFA

I will be your banking contact:
Erica Tisch
Email: erica.tisch@pnc.com
Phone: 412-762-6149

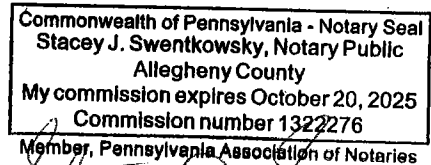
If you have any questions or require additional information, please contact me

Yours Sincerely,

Signed:

Full Name: Erica Tisch

Title: Assistant Vice President



**ACH VENDOR/MISCELLANEOUS PAYMENT
ENROLLMENT FORM**

OMB No. 1530-0069

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment-related information processed through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion. See reverse for additional instructions.

PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

AGENCY INFORMATION

FEDERAL PROGRAM AGENCY		
AGENCY IDENTIFIER:	AGENCY LOCATION CODE (ALC):	ACH FORMAT: <input type="checkbox"/> CCD+ <input type="checkbox"/> CTX
ADDRESS:		
CONTACT PERSON NAME:		TELEPHONE NUMBER: ()
ADDITIONAL INFORMATION:		

PAYEE/COMPANY INFORMATION

NAME Warehouse Employees Union Local No. 730 Pension Trust Fund	SSN NO. OR TAXPAYER ID NO. 52-6124754
ADDRESS 911 Ridgebrook Road Sparks, MD 21152	
CONTACT PERSON NAME: Alicia Cochran	TELEPHONE NUMBER: (410) 683-7763

FINANCIAL INSTITUTION INFORMATION

NAME: PNC Bank N.A.	
ADDRESS: 116 Allegheny Center Mall Pittsburgh, PA 15212	
ACH COORDINATOR NAME: Erica Tisch	TELEPHONE NUMBER: (412) 762-6149
NINE-DIGIT ROUTING TRANSIT NUMBER: <u> 0 </u> <u> 4 </u> <u> 3 </u> <u> 0 </u> <u> 0 </u> <u> 0 </u> <u> 0 </u> <u> 9 </u> <u> 6 </u>	
DEPOSITOR ACCOUNT TITLE: Trust Unvested Cash	
DEPOSITOR ACCOUNT NUMBER: ██████████	LOCKBOX NUMBER: NA
TYPE OF ACCOUNT: <input checked="" type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/> LOCKBOX	
SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL: (Could be the same as ACH Coordinator) Assistant Vice President <i>Erica Tisch</i>	TELEPHONE NUMBER: (412) 762-6149

AUTHORIZED FOR LOCAL REPRODUCTION

SF 3881 (Rev. 2/2003)
Prescribed by Department of Treasury
31 U S C 3322; 31 CFR 210

Instructions for Completing SF 3881 Form

Make three copies of form after completing. Copy 1 is the Agency Copy; copy 2 is the Payee/Company Copy; and copy 3 is the Financial Institution Copy.

1. **Agency Information Section** - Federal agency prints or types the name and address of the Federal program agency originating the vendor/miscellaneous payment, agency identifier, agency location code, contact person name and telephone number of the agency. Also, the appropriate box for ACH format is checked.
2. **Payee/Company Information Section** - Payee prints or types the name of the payee/company and address that will receive ACH vendor/miscellaneous payments, social security or taxpayer ID number, and contact person name and telephone number of the payee/company. Payee also verifies depositor account number, account title, and type of account entered by your financial institution in the Financial Institution Information Section.
3. **Financial Institution Information Section** - Financial institution prints or types the name and address of the payee/company's financial institution who will receive the ACH payment, ACH coordinator name and telephone number, nine-digit routing transit number, depositor (payee/company) account title and account number. Also, the box for type of account is checked, and the signature, title, and telephone number of the appropriate financial institution official are included.

Burden Estimate Statement

The estimated average burden associated with this collection of information is 15 minutes per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Bureau of the Fiscal Service, Forms Management Officer, Parkersburg, WV 26106-1328. THIS ADDRESS SHOULD ONLY BE USED FOR COMMENTS AND/OR SUGGESTIONS CONCERNING THE AMOUNT OF TIME SPENT COLLECTING THE DATA. DO NOT SEND THE COMPLETED PAPERWORK TO THE ADDRESS ABOVE FOR PROCESSING.

DECEASED MEMBERS REPORTED BY ACCURINT FOR: 730P
RUN DATE: 01/06/2022

PAGE 1

SSN	MEMBER NAME	DATE OF DEATH	DEPENDENT NUMBER
xxx-xx-████	██████████	██████████	0
xxx-xx-████	██████████	██████████	0
xxx-xx-████	████████████████	██████████	0

Addendum to Section B Item 9(c)

Death Audit by PBGC

The Plan provided PBGC with census data for all participant records included in the 1/1/2022 valuation census. PBGC performed an independent death audit on these participants using the Social Security master death file and reported twenty records matching deaths on the master death file with a date of death prior to the census date. The Plan noted that five of these twenty records had different names and dates of birth between the Plan's records and the master file information. These five records have been retained in the census data. A review of the other fifteen records showed that the names and dates of birth matched. Of those fifteen, two records had a known beneficiary and for seven records, Plan records showed there was no beneficiary. Of the remaining six records, the beneficiary status was unknown, therefore the Plan's marital status assumptions were used to create a beneficiary record and a resulting liability for these records.

Category	Death Match, Participant Removed, Known Beneficiary Included	Death Match, Participant Removed, Beneficiary Included Using Percent Married Assumption	Death Match, Participant Removed, No Beneficiary Included	Total
Active	0	0	0	0
Deferred Vested	2	6	5	13
In-Pay	0	0	2	2
Total	2	6	7	15

Total portfolio value

Total portfolio value on December 31	\$49,702,486.59
Total portfolio value on January 1	51,043,944.56
Total change in value	- \$1,341,457.97

www.pnc.com

Your PNC Team

Erica L Tisch
Fiduciary Advisor
(412) 762-6149
erica.tisch@pnc.com

Theodora Washington
Investment Advisor
(410) 237-5208
theodora.washington@pnc.com

PNC Bank, National Association
AMG Operations - Control Group
PO BOX 91309
Cleveland, Ohio 44101

Investment policy and market outlook

Investment objective:

PNC Bank, National Association (PNC) hereby certifies that the foregoing statement furnished pursuant to 29 CFR 2520.103-5(c) is a complete and accurate reflection of PNC's business records.



AUTHORIZED SIGNATURE

Richard S. Baumgartner, Executive Vice President
Operations Executive

WAREHOUSE EMPLOYEES LOCAL 730-
COMBINE

About your account

The PNC Financial Services Group, Inc. ("PNC") uses the marketing name PNC Institutional Asset Management® for the various discretionary and non-discretionary institutional investment, trustee, custody, consulting, and related services provided by PNC National Association ("PNC Bank"), which is a Member FDIC, and investment management activities conducted by PNC Capital Advisors, LLC, an SEC-registered investment advisor and wholly owned subsidiary of PNC Bank. PNC does not provide legal, tax, or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement. PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act. "PNC Institutional Asset Management" is a registered mark of The PNC Financial Services Group, Inc.


NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations under the laws of the state governing the trust, which limits your right to sue to a period of time, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	DC: 1 year from date sent	IA: 1 year from receipt	M0: 1 year from date sent	ND: 1 year from date sent	TN: 1 year from date given
AK: 3 years from receipt	DE: 1 year from date sent	KY: 1 year from date sent	MS: 1 year from date sent	OH: 2 years from date sent	UT: 6 months from date sent
AR: 1 year from date sent	FL: 6 months from receipt	KS: 1 year from date sent	MT: 3 years from date sent	OK: 2 years from receipt	VT: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	ME: 1 year from date sent	NE: 1 year from date sent	OR: 1 year from date sent	VA: 1 year from date sent
CA: 3 years from receipt	HI: 1 year from date sent	MD: 1 year from date sent	NH: 1 year from date sent	PA: 30 months from date sent	WA: 3 years from delivery
CO: 1 year from date sent	IL: 2 years from date furnished*	MI: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WI: 1 year from date sent
CT: 1 year from date sent	or 3 years from date furnished**	MN: 3 years from date sent	NM: 1 year from date sent	SD: 180 days from date sent	WV: 1 year from date sent
					WY: 2 years from receipt

* For a trust made irrevocable after 1/1/2020 and a trustee accepting appointment after 1/1/2020.

** For a trust that became irrevocable before 1/1/2020 or a trustee that accepted appointment before 1/1/2020.

 Please visit pnc.com/insights for PNC's latest investment perspectives.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Institutional Asset Management account representative, via phone or in writing, if there have been changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

PNC has determined that certain investment allocations and solutions representing different style and risk profiles are preferred investment solutions. However, your account may accommodate and appropriately hold other assets which are not PNC's preferred investment solutions, or which have been purchased or retained at your direction. PNC provides ongoing baseline research and monitoring for all assets in your account, including preferred investment solutions as well as directed and legacy assets. However, PNC may not perform the same level or frequency of review of those assets which are not its preferred investment solutions. Unless otherwise agreed, all assets in your account will be subject to your account level fee.

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Summary

Portfolio value

Value on December 31	\$49,702,486.59
Value on January 1	51,043,944.56
Change in value	- \$1,341,457.97

Portfolio value by asset class

Principal	Value Dec. 31	Value Jan. 1	Change in value	Original value at PNC
Cash and cash equivalents	\$2,421,735.42	\$3,483,086.66	- \$1,061,351.24	\$2,421,735.42
Fixed income	5,748,558.59	3,102,546.39	2,646,012.20	5,766,832.49
Equities	41,532,192.58	44,458,311.51	- 2,926,118.93	27,013,118.70
Total	\$49,702,486.59	\$51,043,944.56	- \$1,341,457.97	\$35,201,686.61

Summary

Change in account value

	This period
Beginning account value	\$51,118,005.47
Additions	
Investment income	\$894,503.90
Interfund transfers	22,922,935.03
Other receipts	20,961,981.63
Disbursements	
Distributions-benefit payments	- \$22,684,128.83
Distributions-expenses	- 537,161.22
Interfund transfers	- 22,355,000.00
Fees and charges	- 16,547.34
Other disbursements	- 6,103,750.28
Change in value of investments	6,543,635.51
Net accrued income	4,983.87
Value of non cash transactions	- 967,926.37
Ending account value	\$49,781,531.37

Gain/loss summary

	Net realized gain/loss	Net unrealized gain/loss
	This period	Since acquisition
Fixed income	\$47,733.51	- \$18,273.90
Equities	5,485,386.46	14,519,073.88
Total	\$5,533,119.97	\$14,500,799.98

Accrued income summary

Accrued income on December 31	\$79,044.78
Accrued income on January 01	74,060.91
Net accrued income	\$4,983.87

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$114,502.30	\$106,095.00	\$8,184.27
Interest-fixed income	207,622.10	240,092.87	48,807.51
Dividends-equities	572,379.50	499,593.94	22,053.00
Total	\$894,503.90	\$845,781.81	\$79,044.78

Summary

Transaction summary - measured by cash balance

	This period
.....	
Beginning cash balance	\$0.00
Additions	
.....	
Investment income	\$894,503.90
.....	
Sales and maturities	67,664,530.26
.....	
Interfund transfers	22,922,935.03
.....	
Other receipts	20,961,981.63
Disbursements	
.....	
Distributions-benefit payments	- \$22,684,128.83
.....	
Distributions-expenses	- 537,161.22
.....	
Purchases	- 60,747,363.15
.....	
Interfund transfers	- 22,355,000.00
.....	
Fees and charges	- 16,547.34
.....	
Other disbursements	- 6,103,750.28
.....	
Ending cash balance	\$0.00

Change in cash	-

Summary

Transaction summary - measured by original value at PNC

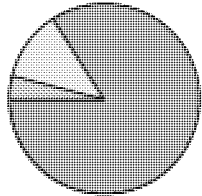
	This period
Beginning original value	\$37,560,304.86
Additions	
Purchases	\$60,747,363.15
Securities received	294,998.32
Disbursements	
Sales	- \$62,131,410.29
Securities delivered	- 1,269,569.43
Change in cash	-
Ending original value	\$35,201,686.61

Transaction summary - measured by market value

	This period
Beginning market value	\$51,043,944.56
Additions	
Purchases	\$60,747,363.15
Securities received	312,496.83
Disbursements	
Sales	- \$65,747,393.64
Securities delivered	- 1,280,423.20
Net gain/loss on current holdings	4,626,498.89
Ending market value	\$49,702,486.59
Accrued income on December 31	\$79,044.78
Total account value	\$49,781,531.37

Analysis

Asset allocation



	Dec. 31, 2024
Cash and cash equivalents	4.87 %
Mutual funds	4.87 %
Fixed income	11.57 %
Corporate	4.61 %
US treasury	4.49 %
Agency	1.86 %
Mortgages	0.61 %
Equities	83.56 %
Stock	83.56 %

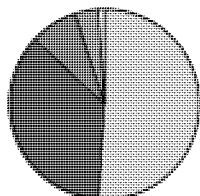
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$8,863,265.80	21.34 %	17.83 %
Consumer discretionary	3,870,369.34	9.32 %	7.79 %
Consumer staples	1,081,108.35	2.60 %	2.18 %
Energy	1,076,012.04	2.59 %	2.17 %
Financial	8,747,043.48	21.06 %	17.60 %
Materials	2,365,862.03	5.70 %	4.76 %
Information technology	6,628,438.72	15.96 %	13.34 %
Real estate	767,710.99	1.85 %	1.55 %
Utilities	417,795.36	1.01 %	0.84 %
Health care	5,515,208.35	13.28 %	11.10 %
Telecommunication services	2,199,378.12	5.30 %	4.43 %
Total	\$41,532,192.58	100.00 %	83.59 %

Analysis

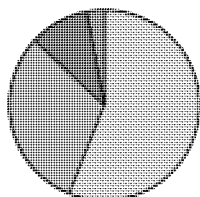
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$2,973,490.59	51.73 %	5.98 %
Moody's Aa1	15,272.96	0.27 %	0.03 %
Moody's Aa3	231,168.97	4.02 %	0.47 %
Moody's A1	480,298.22	8.36 %	0.97 %
Other	2,048,327.85	35.63 %	4.12 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
1 - 5 years	57.25 %	\$1,539,359.18 (46.77 %)	\$1,736,595.29 (52.76 %)	- (-)	\$15,272.96 (0.46 %)
6 - 10 years	30.65 %	668,092.34 (37.91 %)	1,085,683.43 (61.61 %)	- (-)	8,394.49 (0.48 %)
11 - 15 years	2.55 %	81,740.60 (55.73 %)	35,987.32 (24.54 %)	- (-)	28,940.33 (19.73 %)
16 or more years	9.54 %	- (-)	296,661.80 (54.09 %)	- (-)	251,830.85 (45.91 %)

Detail

Portfolio

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	\$256,629.90 256,629.90		\$256,629.90 \$1.0000	0.52 %	\$256,629.90 \$1.00		4.39 %	\$11,242.83	\$952.07
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	1,555,386.29 1,555,386.290		1,555,386.29 1.0000	3.13 %	1,555,386.29 1.00		4.39 %	68,140.68	4,094.44
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	136,045.83 136,045.830		136,045.83 1.0000	0.28 %	136,045.83 1.00		4.39 %	5,960.10	357.88
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	195,576.28 195,576.280		195,576.28 1.0000	0.40 %	195,576.28 1.00		4.39 %	8,568.10	1,526.55
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	278,097.12 278,097.120		278,097.12 1.0000	0.56 %	278,097.12 1.00		4.39 %	12,183.29	1,253.33
Total mutual funds - money market			\$2,421,735.42	4.87 %	\$2,421,735.42		4.38 %	\$106,095.00	\$8,184.27
Total cash and cash equivalents			\$2,421,735.42	4.87 %	\$2,421,735.42		4.38 %	\$106,095.00	\$8,184.27

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
ABBVIE INC CALL 08/21/2029 UNSC 03.200% DUE 11/21/2029 RATING: A3 (00287YBX6) [REDACTED] *** [REDACTED]	\$9,299.30	10,000	\$9,281.50 \$92.8150	0.02 %	\$9,299.30 \$92.99	- \$17.80	3.45 %	\$320.00	\$35.56
AMERICAN EXPRESS CO CALL 07/26/2034 UNSC VAR% DUE 07/26/2035 RATING: A2 (025816DW6) [REDACTED] *** [REDACTED]	19,000.00	19,000	18,790.43 98.8970	0.04 %	19,000.00 100.00	- 209.57	5.35 %	1,003.96	432.26
AMERICAN HONDA FINANCE SER MTN UNSC 02.000% DUE 03/24/2028 RATING: A3 (02665WDW8) [REDACTED] *** [REDACTED]	44,557.48	50,000	45,729.50 91.4590	0.10 %	44,557.48 89.11	1,172.02	2.19 %	1,000.00	269.44
AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 RATING: A3 (02665WEB3) [REDACTED] *** [REDACTED]	29,592.17	33,000	29,772.60 90.2200	0.06 %	30,413.85 92.16	- 641.25	2.50 %	742.50	717.75
AMERICAN TOWER CORP CALL 05/15/2029 UNSC 03.800% DUE 08/15/2029 RATING: BAA3 (03027XAW0) [REDACTED] *** [REDACTED]	13,031.66	14,000	13,253.38 94.6670	0.03 %	13,031.66 93.08	221.72	4.02 %	532.00	200.98

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 RATING: A1 (06051GJQ3) [REDACTED] *** [REDACTED]	45,550.15	49,000	47,215.91	0.10 %	45,593.69	93.05	1,622.22	1.73 %	812.42	248.24
BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 RATING: A1 (06051GLG2) [REDACTED] *** [REDACTED]	53,980.78	54,000	54,252.18	0.11 %	53,980.78	99.96	271.40	5.18 %	2,809.08	515.00
BANK OF NY MELLON CORP SER MTN CALL 10/15/2028 VAR% DUE 10/25/2029 RATING: AA3 (06406RBT3) [REDACTED] *** [REDACTED]	32,329.90	31,000	32,567.98	0.07 %	32,329.90	104.29	238.08	6.02 %	1,958.27	359.02
BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 RATING: A1 (10373QBV1) [REDACTED] *** [REDACTED]	28,808.45	29,000	28,052.86	0.06 %	28,619.99	98.69	- 567.13	5.06 %	1,418.97	433.57
BROADCOM INC CALL 12/15/2029 UNSC 04.350% DUE 02/15/2030 RATING: BAA1 (11135FCB5) [REDACTED] *** [REDACTED]	14,992.22	15,000	14,594.85	0.03 %	14,992.22	99.95	- 397.37	4.48 %	652.50	161.31

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
CIGNA CORP SER WI CALL 11/27/2025 04.500% DUE 02/25/2026 RATING: BAA1 (125523BZ2) [REDACTED] *** [REDACTED]	11,888.34	11,967.84	99.7320	0.03 %	12,049.58	100.41	- 81.74	4.52 %	540.00	189.00
CANADIAN PACIFIC RAILWAY SEDOL ISIN US13648TAA51 02.050% DUE 03/05/2030 RATING: BAA2 (13648TAA5) [REDACTED] *** [REDACTED]	5,990.74	6,079.01	86.8430	0.02 %	7,278.99	103.99	- 1,199.98	2.37 %	143.50	46.24
CATERPILLAR FINL SERVICE UNSC 04.375% DUE 08/16/2029 RATING: A2 (14913UAQ3) [REDACTED] *** [REDACTED]	31,959.80	31,512.64	98.4770	0.07 %	31,959.80	99.87	- 447.16	4.45 %	1,400.00	525.00
CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029 RATING: A1 (17275RBR2) [REDACTED] *** [REDACTED]	17,022.41	17,099.96	100.5880	0.04 %	17,022.41	100.13	77.55	4.83 %	824.50	286.28
CITIGROUP INC CALL 02/13/2029 UNSC VAR% DUE 02/13/2030 RATING: A3 (172967PF2) [REDACTED] *** [REDACTED]	16,897.28	16,987.08	99.9240	0.04 %	16,897.28	99.40	89.80	5.18 %	879.58	337.17

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
CITIGROUP INC CALL 01/25/2025 UNSC VAR% DUE 01/25/2026 RATING: A3 (17327CAN3) [REDACTED] *** [REDACTED]	22,213.38	23,000	22,948.94 99.7780	0.05 %	21,722.58 94.45	1,226.36	2.02 %	463.22	200.73	
COCA-COLA CO/THE CALL 03/01/2030 UNSC 01.650% DUE 06/01/2030 RATING: A1 (191216CV0) [REDACTED] *** [REDACTED]	10,341.12	12,000	10,233.48 85.2790	0.03 %	10,341.12 86.18	- 107.64	1.94 %	198.00	16.50	
COMCAST CORP CALL 02/01/2028 UNSC 03.550% DUE 05/01/2028 RATING: A3 (20030NCH2) [REDACTED] *** [REDACTED]	11,493.72	12,000	11,519.28 95.9940	0.03 %	11,493.72 95.78	25.56	3.70 %	426.00	71.00	
CONOCOPHILLIPS COMPANY CALL 11/15/2031 COGT 04.850% DUE 01/15/2032 RATING: A2 (20826FBK1) [REDACTED] *** [REDACTED]	42,968.61	43,000	42,133.55 97.9850	0.09 %	42,968.61 99.93	- 835.06	4.95 %	2,085.50	150.62	
CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 RATING: BAA3 (22822VAV3) [REDACTED] *** [REDACTED]	23,555.47	26,000	24,565.84 94.4840	0.05 %	24,117.05 92.76	448.79	1.12 %	273.00	125.88	

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
JOHN DEERE CAPITAL CORP UNSC 04.400% DUE 09/08/2031 RATING: A1 (24422EXX2) [REDACTED] *** [REDACTED]	16,144.64	16,000	15,524.32 97.0270	0.04 %	16,144.64 100.90	- 620.32	4.54 %	704.00	224.89	
DUKE ENERGY CORP CALL 02/15/2028 UNSC 04.300% DUE 03/15/2028 RATING: BAA2 (26441CBS3) [REDACTED] *** [REDACTED]	19,608.29	20,000	19,687.40 98.4370	0.04 %	19,577.88 97.89	109.52	4.37 %	860.00	253.22	
DUKE ENERGY CAROLINAS CALL 10/15/2032 MORT 04.950% DUE 01/15/2033 RATING: AA3 (26442CBJ2) [REDACTED] *** [REDACTED]	23,622.48	24,000	23,600.64 98.3360	0.05 %	23,622.48 98.43	- 21.84	5.04 %	1,188.00	547.80	
ENERGY TRANSFER LP CALL 06/01/2029 UNSC 05.250% DUE 07/01/2029 RATING: BAA2 (29273VAZ3) [REDACTED] *** [REDACTED]	30,844.38	31,000	31,147.56 100.4760	0.07 %	30,844.38 99.50	303.18	5.23 %	1,627.50	858.96	
FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 RATING: BA1 (345370DA5) [REDACTED] *** [REDACTED]	23,277.43	29,000	24,119.30 83.1700	0.05 %	23,277.43 80.27	841.87	3.91 %	942.50	363.91	

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
GENERAL MOTORS FINL CO CALL 02/10/2028 UNSC 02.400% DUE 04/10/2028 RATING: BAA2 (37045XDH6) [REDACTED] *** [REDACTED]	9,853.03	11,000	10,106.58 91.8780	0.03 %	9,853.03 89.57	253.55	2.62 %	264.00	59.40	
GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 RATING: BAA2 (37045XDV5) [REDACTED] *** [REDACTED]	26,734.46	28,000	27,039.60 96.5700	0.06 %	26,419.20 94.35	620.40	4.46 %	1,204.00	284.28	
GENERAL MOTORS FINL CO CALL 06/15/2029 UNSC 05.550% DUE 07/15/2029 RATING: BAA2 (37045XEU6) [REDACTED] *** [REDACTED]	35,558.65	35,000	35,383.25 101.0950	0.08 %	35,558.65 101.60	- 175.40	5.49 %	1,942.50	895.71	
GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 RATING: A2 (38141GXR0) [REDACTED] *** [REDACTED]	31,373.34	39,000	32,185.14 82.5260	0.07 %	31,867.84 81.71	317.30	2.42 %	776.88	332.33	
GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 RATING: A2 (38141GYA6) [REDACTED] *** [REDACTED]	24,946.17	27,000	25,920.54 96.0020	0.06 %	25,296.91 93.69	623.63	1.50 %	386.37	120.20	

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
HONEYWELL INTERNATIONAL CALL 12/01/2031 UNSC 04.750% DUE 02/01/2032 RATING: A2 (438516CZ7) [REDACTED] *** [REDACTED]	26,749.98 27,000	26,564.49 98.3870	0.06 %	26,749.98 99.07	- 185.49	4.83 %	1,282.50	534.37		
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 RATING: A1 (46647PCB0) [REDACTED] *** [REDACTED]	49,971.22 54,000	51,852.42 96.0230	0.11 %	49,792.33 92.21	2,060.09	1.65 %	852.12	163.32		
JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029 RATING: A1 (46647PDU7) [REDACTED] *** [REDACTED]	48,321.13 48,000	48,482.88 101.0060	0.10 %	47,590.13 99.15	892.75	5.25 %	2,543.52	1,109.26		
JPMORGAN CHASE & CO CALL 01/23/2034 UNSC VAR% DUE 01/23/2035 RATING: A1 (46647PEC6) [REDACTED] *** [REDACTED]	6,799.66 7,000	6,955.55 99.3650	0.02 %	6,799.66 97.14	155.89	5.38 %	373.52	163.93		
JOHNSON CONTROLS/TYCO FI SEDOL ISIN US477921AA87 05.500% DUE 04/19/2029 RATING: BAA2 (477921AA8) [REDACTED] *** [REDACTED]	40,892.17 41,000	41,727.75 101.7750	0.09 %	40,892.17 99.74	835.58	5.41 %	2,255.00	451.00		

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 RATING: BAA1 (58013MFQ2) [REDACTED] *** [REDACTED]	7,505.83	7,504.24	93.8030	0.02 %	7,439.18	92.99	65.06	3.84 %	288.00	144.00
MORGAN STANLEY CALL 07/20/2028 UNSC VAR% DUE 07/20/2029 RATING: A1 (61747YFF7) [REDACTED] *** [REDACTED]	26,171.60	26,290.42	101.1170	0.06 %	26,171.60	100.66	118.82	5.39 %	1,416.74	633.60
MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 RATING: A1 (61772BAB9) [REDACTED] *** [REDACTED]	36,932.71	38,341.20	95.8530	0.08 %	38,069.49	95.17	271.71	1.67 %	637.20	100.89
NEXTERA ENERGY CAPITAL CALL 03/01/2030 COGT 02.250% DUE 06/01/2030 RATING: BAA1 (65339KBR0) [REDACTED] *** [REDACTED]	22,841.26	22,479.60	86.4600	0.05 %	22,841.26	87.85	-361.66	2.61 %	585.00	48.75
NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 RATING: BAA1 (65339KCM0) [REDACTED] *** [REDACTED]	60,625.46	61,082.35	100.1350	0.13 %	60,493.87	99.17	588.48	4.90 %	2,989.00	1,021.24

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 RATING: BAA1 (666807BN1) [REDACTED] *** [REDACTED]	19,905.70 21,000	20,074.11 95.5910	0.05 %	20,081.05 95.62	- 6.94	3.40 %	682.50	314.71		
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 RATING: BAA2 (68389XCD5) [REDACTED] *** [REDACTED]	16,294.14 18,000	16,640.82 92.4490	0.04 %	15,779.46 87.66	861.36	2.49 %	414.00	110.40		
PNC FINANCIAL SERVICES CALL 10/20/2033 UNSC VAR% DUE 10/20/2034 RATING: A3 (693475BU8) [REDACTED] *** [REDACTED]	41,052.61 37,000	40,387.72 109.1560	0.09 %	41,052.61 110.95	- 664.89	6.30 %	2,543.75	501.68		
PACIFIC GAS & ELECTRIC CALL 01/01/2030 MORT 04.550% DUE 07/01/2030 RATING: BAA2 (694308JM0) [REDACTED] *** [REDACTED]	14,383.80 15,000	14,517.00 96.7800	0.03 %	14,383.80 95.89	133.20	4.71 %	682.50	341.25		
PACIFICORP CALL 01/15/2029 MORT 05.100% DUE 02/15/2029 RATING: A2 (695114DB1) [REDACTED] *** [REDACTED]	45,096.93 45,000	45,321.30 100.7140	0.10 %	45,096.93 100.22	224.37	5.07 %	2,295.00	867.00		

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
PEPSICO INC CALL 12/19/2029 UNSC 02.750% DUE 03/19/2030 RATING: A1 (713448ES3) [REDACTED] *** [REDACTED]	37,392.66 42,000	38,149.44 90.8320	0.08 %	37,392.66 89.03	756.78	3.03 %	1,155.00	327.25		
PHILIP MORRIS INTL INC CALL 12/15/2029 UNSC 05.125% DUE 02/15/2030 RATING: A2 (718172DA4) [REDACTED] *** [REDACTED]	53,260.89 53,000	53,279.84 100.5280	0.11 %	52,573.50 99.20	706.34	5.10 %	2,716.25	1,026.14		
PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 RATING: A3 (718547AU6) [REDACTED] *** [REDACTED]	36,369.22 36,000	36,096.12 100.2670	0.08 %	36,369.22 101.03	- 273.10	5.24 %	1,890.00	84.00		
PROCTER & GAMBLE CO/THE UNSC 03.000% DUE 03/25/2030 RATING: AA3 (742718FH7) [REDACTED] *** [REDACTED]	23,324.50 25,000	23,048.00 92.1920	0.05 %	23,324.50 93.30	- 276.50	3.26 %	750.00	200.00		
PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 RATING: AA3 (742718GG8) [REDACTED] *** [REDACTED]	13,815.01 14,000	13,628.86 97.3490	0.03 %	13,815.01 98.68	- 186.15	4.68 %	637.00	268.96		

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
ROYAL BANK OF CANADA SER GMTN SEDOL 2MXF3V6 ISIN US78017FZT38 VAR% DUE 10/18/2030 RATING: N/A (78017FZT3) [REDACTED] *** [REDACTED]	33,651.41	34,000	33,299.86 97.9408	0.07 %	33,651.41 98.97	- 351.55	4.75 %	1,581.00	320.59	
CHARLES SCHWAB CORP CALL 05/19/2028 UNSC VAR% DUE 05/19/2029 RATING: A2 (808513CD5) [REDACTED] *** [REDACTED]	62,106.53	61,000	62,233.42 102.0220	0.13 %	61,785.30 101.29	448.12	5.54 %	3,442.23	401.59	
STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029 RATING: AA3 (857477CN1) [REDACTED] *** [REDACTED]	72,133.58	72,000	71,174.16 98.8530	0.15 %	72,133.58 100.19	- 959.42	4.59 %	3,261.60	1,186.86	
STATE STREET CORP CALL 10/22/2031 UNSC VAR% DUE 10/22/2032 RATING: AA3 (857477CR2) [REDACTED] *** [REDACTED]	50,795.47	51,000	49,511.82 97.0820	0.10 %	50,795.47 99.60	- 1,283.65	4.82 %	2,384.25	456.98	
T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029 RATING: BAA2 (87264ABV6) [REDACTED] *** [REDACTED]	36,188.54	38,000	35,467.68 93.3360	0.08 %	36,188.54 95.23	- 720.86	3.62 %	1,282.50	270.75	

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 RATING: A2 (89115A2H4) [REDACTED] *** [REDACTED]	7,944.90	8,000	7,982.24 99.7780	0.02 %	7,923.19 99.04	59.05	4.71 %	375.44	110.55	
TORONTO-DOMINION BANK SEDOL 2L8K9V1 ISIN US89115A2Y74 04.994% DUE 04/05/2029 RATING: A2 (89115A2Y7) [REDACTED] *** [REDACTED]	43,561.34	43,000	42,927.76 99.8320	0.09 %	43,561.34 101.31	- 633.58	5.01 %	2,147.42	512.99	
TOYOTA MOTOR CREDIT CORP UNSC 04.550% DUE 08/09/2029 RATING: A1 (89236TMK8) [REDACTED] *** [REDACTED]	59,876.81	60,000	59,266.20 98.7770	0.12 %	59,876.81 99.79	- 610.61	4.61 %	2,730.00	1,076.83	
TRUIST FINANCIAL CORP SER MTN CALL 10/30/2028 VAR% DUE 10/30/2029 RATING: BAA1 (89788MAQ5) [REDACTED] *** [REDACTED]	13,968.24	13,000	13,900.90 106.9300	0.03 %	13,968.24 107.45	- 67.34	6.70 %	930.93	623.21	
UNITEDHEALTH GROUP INC CALL 12/15/2029 UNSC 05.300% DUE 02/15/2030 RATING: A2 (91324PEQ1) [REDACTED] *** [REDACTED]	38,902.16	38,000	38,612.56 101.6120	0.08 %	38,801.72 102.11	- 189.16	5.22 %	2,014.00	760.84	

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 RATING: BAA1 (92343VFR0) [REDACTED] *** [REDACTED]	21,945.43	27,000	22,249.35	0.05 %	21,514.14	79.68	735.21	2.13 %	472.50	211.31
VERIZON COMMUNICATIONS SER 144A CALL 11/15/2034 04.780% DUE 02/15/2035 RATING: BAA1 (92343VGX6) [REDACTED] *** [REDACTED]	23,133.61	24,000	22,846.32	0.05 %	23,484.81	97.85	- 638.49	5.03 %	1,147.20	452.51
VIRGINIA ELEC & POWER CO CALL 01/01/2033 UNSC 05.000% DUE 04/01/2033 RATING: A2 (927804GK4) [REDACTED] *** [REDACTED]	17,923.62	18,000	17,615.70	0.04 %	17,766.43	98.70	- 150.73	5.11 %	900.00	225.00
WASTE MANAGEMENT INC CALL 12/15/2034 COGT 04.950% DUE 03/15/2035 RATING: A3 (94106LCE7) [REDACTED] *** [REDACTED]	33,827.96	34,000	33,148.30	0.07 %	33,827.96	99.49	- 679.66	5.08 %	1,683.00	266.48
WELLS FARGO & COMPANY CALL 07/25/2028 UNSC VAR% DUE 07/25/2029 RATING: A1 (95000U3E1) [REDACTED] *** [REDACTED]	39,440.76	38,000	38,581.40	0.08 %	39,440.76	103.79	- 859.36	5.50 %	2,118.12	917.85
Total corporate bonds			\$1,914,514.92	3.85 %	\$1,911,560.56		\$2,954.36	4.28 %	\$81,837.54	\$25,468.34

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. original value at PNC per unit	Unrealized gain/loss			
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) [REDACTED] *** [REDACTED]	\$145,924.67 154,000	\$143,264.66 \$93.0290	179,869.20	0.29 %	\$145,924.66 \$94.76	- \$2,660.00	3.77 %	\$5,390.00	\$2,035.90
USA TREASURY NOTES 03.750% DUE 12/31/2028 RATING: AAA (91282CJR3) [REDACTED] *** [REDACTED]	180,256.65 184,000	179,869.20 97.7550	179,869.20	0.37 %	180,256.65 97.97	- 387.45	3.84 %	6,900.00	19.06
USA TREASURY NOTES 04.125% DUE 07/31/2031 RATING: AAA (91282CLD1) [REDACTED] *** [REDACTED]	133,140.78 132,000	129,370.56 98.0080	129,370.56	0.27 %	133,140.77 100.86	- 3,770.21	4.21 %	5,445.00	2,278.61
USA TREASURY NOTES 03.875% DUE 08/15/2034 RATING: AAA (91282CLF6) [REDACTED] *** [REDACTED]	29,730.94 31,000	29,311.74 94.5540	29,311.74	0.06 %	29,730.94 95.91	- 419.20	4.10 %	1,201.25	453.73
USA TREASURY NOTES 03.625% DUE 08/31/2029 RATING: AAA (91282CLK5) [REDACTED] *** [REDACTED]	211,296.80 210,000	203,332.50 96.8250	203,332.50	0.41 %	211,296.80 100.62	- 7,964.30	3.75 %	7,612.50	2,523.48
USA TREASURY NOTES 03.375% DUE 09/15/2027 RATING: AAA (91282CLL3) [REDACTED] *** [REDACTED]	177,799.67 181,000	176,876.82 97.7220	176,876.82	0.36 %	177,799.67 98.23	- 922.85	3.46 %	6,108.75	1,805.62
USA TREASURY NOTES 03.500% DUE 09/30/2029 RATING: AAA (91282CLN9) [REDACTED] *** [REDACTED]	299,630.73 303,000	291,543.57 96.2190	291,543.57	0.59 %	299,630.73 98.89	- 8,087.16	3.64 %	10,605.00	2,709.52

Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
USA TREASURY NOTES 04.125% DUE 10/31/2029 RATING: AAA [REDACTED] *** [REDACTED] (91282CLR0)	123,939.71 125,000	123,560.00 98.8480	0.25 %	123,939.70 99.15	- 379.70	4.18 %	5,156.25	20.63	
USA TREASURY NOTES 04.250% DUE 11/15/2034 RATING: AAA [REDACTED] *** [REDACTED] (91282CLW9)	108,510.35 109,000	106,159.46 97.3940	0.22 %	108,510.35 99.55	- 2,350.89	4.37 %	4,632.50	601.46	
USA TREASURY NOTES 04.125% DUE 11/15/2027 RATING: AAA [REDACTED] *** [REDACTED] (91282CLX7)	236,488.91 237,000	235,954.83 99.5590	0.48 %	236,488.91 99.78	- 534.08	4.15 %	9,776.25	1,269.29	
USA TREASURY NOTES 04.250% DUE 11/30/2026 RATING: AAA [REDACTED] *** [REDACTED] (91282CLY5)	259,627.26 259,000	258,948.20 99.9800	0.53 %	259,627.26 100.24	- 679.06	4.26 %	11,007.50	907.21	
USA TREASURY NOTES 04.125% DUE 11/30/2031 RATING: AAA [REDACTED] *** [REDACTED] (91282CLZ2)	210,290.95 210,000	205,516.50 97.8650	0.42 %	210,290.95 100.14	- 4,774.45	4.22 %	8,662.50	713.94	
USA TREASURY NOTES 04.125% DUE 11/30/2029 RATING: AAA [REDACTED] *** [REDACTED] (91282CMA6)	150,122.65 150,000	148,296.00 98.8640	0.30 %	150,122.65 100.08	- 1,826.65	4.18 %	6,187.50	509.96	
Total treasury bonds		\$2,232,004.04	4.49 %	\$2,266,760.04	- \$34,756.00	3.97 %	\$88,685.00	\$15,848.41	

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 RATING: AAA (3130B1EB9) [REDACTED] *** [REDACTED]	\$30,052.90 30,000	\$30,063.00 \$100.2100	0.07 %	\$30,052.90 \$100.18	\$10.10	5.91 %	\$1,776.00	\$187.47	
FEDERAL HOME LOAN BANK BNDS CALL 06/24/2025 05.700% DUE 06/24/2032 RATING: AAA (3130B1RG4) [REDACTED] *** [REDACTED]	75,058.70 75,000	75,105.75 100.1410	0.16 %	75,058.70 100.08	47.05	5.70 %	4,275.00	83.12	
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 RATING: N/A (3132E0B27) [REDACTED] *** [REDACTED]	73,862.14 76,073.010	75,161.66 98.8020	0.16 %	73,862.12 97.09	1,299.54	5.07 %	3,803.65	327.54	
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 RATING: N/A (3132E07J5) [REDACTED] *** [REDACTED]	36,454.64 41,692.250	36,562.85 87.6970	0.08 %	36,454.64 87.44	108.21	3.43 %	1,250.77	107.70	
FEDERAL FARM CREDIT BANK BNDS CALL 02/08/2024 01.740% DUE 06/03/2030 RATING: AAA (3133EMC26) [REDACTED] *** [REDACTED]	119,142.46 137,000	118,265.25 86.3250	0.24 %	119,142.46 86.97	- 877.21	2.02 %	2,383.80	185.41	

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 RATING: AAA (3133EM5M0) [REDACTED] *** [REDACTED]	73,022.67 89,000	74,388.87 83.5830	0.15 %	73,022.67 82.05	1,366.20	1.95 %	1,446.25	417.81	
FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 RATING: AAA (3133ENLN8) [REDACTED] *** [REDACTED]	42,022.76 52,000	43,387.24 83.4370	0.09 %	42,022.76 80.81	1,364.48	2.87 %	1,242.80	559.26	
FEDERAL FARM CREDIT BANK BNDS CALL 05/29/2025 05.520% DUE 05/29/2029 RATING: AAA (3133ERFLO) [REDACTED] *** [REDACTED]	59,074.10 59,000	59,204.14 100.3460	0.12 %	59,074.10 100.13	130.04	5.51 %	3,256.80	289.49	
FEDERAL FARM CREDIT BANK BNDS CALL 02/14/2025 05.650% DUE 08/14/2034 RATING: AAA (3133ERPA3) [REDACTED] *** [REDACTED]	59,820.00 60,000	59,815.80 99.6930	0.13 %	59,820.00 99.70	- 4.20	5.67 %	3,390.00	1,290.08	
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 RATING: N/A (3133LWA44) [REDACTED] *** [REDACTED]	15,422.88 18,823.317	14,773.67 78.4860	0.03 %	14,135.13 75.09	638.54	2.55 %	376.47	32.42	

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
FEDERAL HOME LOAN MTG CORP NTS CALL 01/29/2023 01.500% DUE 10/29/2032 RATING: AAA (3134GWZW9) [REDACTED] *** [REDACTED]	69,836.25 91,000	71,034.60 78.0600	0.15 %	69,836.25 76.74	1,198.35	1.93 %	1,365.00	235.08	
FEDERAL HOME LOAN MTG CORP NTS CALL 02/21/2025 05.300% DUE 11/21/2029 RATING: AAA (3134HAE58) [REDACTED] *** [REDACTED]	59,000.00 59,000	59,010.03 100.0170	0.12 %	59,000.00 100.00	10.03	5.30 %	3,127.00	347.44	
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 RATING: N/A (3140MSNG6) [REDACTED] *** [REDACTED]	22,248.50 23,289.242	22,549.58 96.8240	0.05 %	22,248.50 95.53	301.08	5.17 %	1,164.46	100.27	
FEDERAL NATL MTG ASSN POOL CB6051 04.500% DUE 04/01/2053 RATING: N/A (3140QRWM1) [REDACTED] *** [REDACTED]	19,862.85 21,116.653	19,894.63 94.2130	0.05 %	19,862.85 94.06	31.78	4.78 %	950.25	79.19	
FEDERAL NATL MTG ASSN POOL CB9449 04.500% DUE 11/01/2054 RATING: N/A (3140QVQB3) [REDACTED] *** [REDACTED]	17,808.89 18,845.387	17,810.96 94.5110	0.04 %	17,808.89 94.50	2.07	4.77 %	848.04	70.67	

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 RATING: N/A [3140XLKX5] [REDACTED] *** [REDACTED]	18,380.73 19,806.170	18,136.71 91.5710	0.04 %	17,664.62 89.19	472.09	2.74 %	495.15	42.64	
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 RATING: N/A [3140XPGP8] [REDACTED] *** [REDACTED]	28,467.29 28,974.355	28,755.60 99.2450	0.06 %	28,467.28 98.25	288.32	5.55 %	1,593.59	137.23	
FEDERAL NATL MTG ASSN POOL FS9680 03.000% DUE 02/01/2049 RATING: N/A [3140XRJ9] [REDACTED] *** [REDACTED]	22,163.65 24,785.490	21,870.72 88.2400	0.05 %	22,163.65 89.42	- 292.93	3.40 %	743.56	64.03	
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 RATING: N/A [31418EWK2] [REDACTED] *** [REDACTED]	17,984.48 17,731.100	17,850.61 100.6740	0.04 %	17,462.35 98.48	388.26	5.47 %	975.21	83.98	
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 RATING: N/A [36179MX21] [REDACTED] *** [REDACTED]	7,400.42 8,276.375	7,086.32 85.6210	0.02 %	6,796.97 82.12	289.35	2.92 %	206.91	17.82	

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 RATING: N/A [36179SSN8] [REDACTED] *** [REDACTED]	29,681.05 34,298.554	29,195.96 85.1230	0.06 %	28,883.86 84.21	312.10	2.94 %	857.46	73.84	
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 RATING: N/A [3622ACSZ4] [REDACTED] *** [REDACTED]	23,150.08 22,726.230	22,999.85 101.2040	0.05 %	22,481.21 98.92	518.64	5.93 %	1,363.57	117.42	
Total agency bonds		\$922,923.80	1.86 %	\$915,321.91	\$7,601.89	4.00 %	\$36,891.74	\$4,849.91	

Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
BNSF RAILWAY CO 2015-1 P SER 144A PASS 03.442% DUE 06/16/2028 RATING: AA1 [05581JAA2] [REDACTED] *** [REDACTED]	\$15,358.60 16,066.820	\$15,272.96 \$95.0590	0.04 %	\$17,328.34 \$107.85	-\$2,055.38	3.63 %	\$553.02	\$23.04	
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 RATING: N/A [3136BRJF5] [REDACTED] *** [REDACTED]	10,130.23 10,181.130	10,298.01 101.1480	0.03 %	10,130.23 99.50	167.78	5.44 %	559.96	46.66	

Detail

Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 RATING: N/A (3136B8NW5) [REDACTED] *** [REDACTED]	12,549.73 13,304.778	12,270.20 92.2240	0.03 %	12,003.39 90.22	266.81	3.80 %	465.67	38.81	
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 RATING: N/A (3137H1VN3) [REDACTED] *** [REDACTED]	1,724.48 2,118.699	1,705.51 80.4980	0.01 %	2,114.73 99.81	- 409.22	1.25 %	21.19	1.77	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 RATING: N/A (31397BNF4) [REDACTED] *** [REDACTED]	27.81 28.040	27.48 98.0160	0.01 %	27.35 97.54	0.13	4.59 %	1.26	0.11	
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 RATING: N/A (31398MCH7) [REDACTED] *** [REDACTED]	17,259.02 18,623.790	17,647.34 94.7570	0.04 %	17,259.01 92.67	388.33	3.17 %	558.71	46.56	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 RATING: N/A (35564KPU7) [REDACTED] *** [REDACTED]	5,362.54 5,380.180	5,382.06 100.0350	0.02 %	5,380.18 100.00	1.88	3.19 %	171.26	3.33	

Detail

Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 RATING: N/A (38374CNL1) [REDACTED] *** [REDACTED]	8,323.03 8,417.720	8,394.49 99.7240	0.02 %	8,323.03 98.88	71.46	5.52 %	462.97	38.58	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 RATING: N/A (38383MJ90) [REDACTED] *** [REDACTED]	7,235.13 8,200.683	7,286.63 88.8540	0.02 %	7,064.12 86.14	222.51	2.26 %	164.01	13.67	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 RATING: N/A (38383PYG0) [REDACTED] *** [REDACTED]	25,773.28 28,111.915	26,001.27 92.4920	0.06 %	25,441.28 90.50	559.99	2.17 %	562.24	46.85	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 RATING: N/A (38384AY56) [REDACTED] *** [REDACTED]	9,857.82 9,681.626	9,795.68 101.1780	0.02 %	9,531.85 98.45	263.83	5.44 %	532.49	44.37	
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 RATING: N/A (38384CCR8) [REDACTED] *** [REDACTED]	28,013.64 28,099.790	28,468.18 101.3110	0.06 %	27,615.45 98.28	852.73	5.43 %	1,545.49	128.79	

Detail

Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 RATING: N/A (38384C6U8) [REDACTED] *** [REDACTED]	12,855.64 12,728.240	12,858.32 101.0220	0.03 %	12,662.60 99.48	195.72	5.94 %	763.69	63.64	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 RATING: N/A (38384EM44) [REDACTED] *** [REDACTED]	10,518.67 10,322.250	10,305.63 99.8390	0.03 %	10,123.88 98.08	181.75	5.51 %	567.72	47.31	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 RATING: N/A (38384JC77) [REDACTED] *** [REDACTED]	13,748.76 13,774.210	13,828.48 100.3940	0.03 %	13,748.76 99.82	79.72	5.48 %	757.58	63.13	
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 RATING: N/A (38384KDH1) [REDACTED] *** [REDACTED]	6,752.07 6,783.860	6,812.69 100.4250	0.02 %	6,752.07 99.53	60.62	4.98 %	339.19	28.27	
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 RATING: N/A (38384KPA3) [REDACTED] *** [REDACTED]	87,625.43 89,360.290	89,170.85 99.7880	0.18 %	87,625.42 98.06	1,545.43	5.02 %	4,468.01	372.33	

Detail

Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
UNITED AIR 2023-1 A PTT PASS 05.800% DUE 07/15/2037 RATING: A2 (90932LAJ6) [REDACTED] *** [REDACTED]	28,667.48	28,912.85	101.9780	0.06 %	27,846.81	98.22	5.69 %	1,644.42	758.26
Total mortgages		\$304,438.63		0.61 %	\$300,978.50	\$3,460.13	4.64 %	\$14,138.88	\$1,765.48

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 RATING: N/A (025291AD7) [REDACTED] *** [REDACTED]	\$1,318.68	\$1,349.65	\$99.6680	0.01 %	\$1,334.04	\$98.51	1.35 %	\$18.15	\$0.91
CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 RATING: N/A (14318DAC3) [REDACTED] *** [REDACTED]	8,644.43	8,675.96	100.1650	0.02 %	8,660.95	99.99	4.75 %	411.43	18.29
CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 RATING: N/A (14318XAC9) [REDACTED] *** [REDACTED]	11,306.79	11,197.56	101.7960	0.03 %	10,997.84	99.98	5.90 %	660.00	29.33

Detail

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 RATING: N/A [14319BAC6] [REDACTED] *** [REDACTED]	35,373.10 35,000	35,296.45 100.8470	0.08 %	34,999.60 100.00	296.85	5.24 %	1,848.00	82.13	
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 RATING: N/A [14688FAB2] [REDACTED] *** [REDACTED]	2,077.98 2,073.270	2,077.93 100.2250	0.01 %	2,073.17 100.00	4.76	6.35 %	131.86	7.69	
FEDEX 2020-1 CLASS AA SECR 01.875% DUE 08/20/2035 RATING: AA3 [314353AA1] [REDACTED] *** [REDACTED]	17,625.55 21,224.950	17,637.51 83.0980	0.04 %	17,625.55 83.04	11.96	2.26 %	397.97	164.71	
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 RATING: N/A [379929AD4] [REDACTED] *** [REDACTED]	10,066.90 10,000	10,052.30 100.5230	0.03 %	9,998.80 99.99	53.50	5.36 %	538.00	16.44	
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 RATING: N/A [58769FAC9] [REDACTED] *** [REDACTED]	26,734.24 26,000	26,479.96 101.8460	0.06 %	25,997.78 99.99	482.18	5.85 %	1,547.00	68.76	

Detail

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 RATING: N/A [58770AAC7] [REDACTED] *** [REDACTED]	7,287.17 7,334.110	7,334.99 100.0120	0.02 %	7,333.22 99.99	1.77	4.51 %	330.77	14.70	
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 RATING: AAA [587918AD5] [REDACTED] *** [REDACTED]	4,999.67 5,000	5,022.35 100.4470	0.02 %	4,999.67 99.99	22.68	4.78 %	240.00	10.67	
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 RATING: AAA [65473FAD9] [REDACTED] *** [REDACTED]	30,720.15 30,499.630	30,603.02 100.3390	0.07 %	30,497.16 99.99	105.86	5.68 %	1,735.43	77.13	
VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 RATING: N/A [92348KCD3] [REDACTED] *** [REDACTED]	13,353.73 13,000	13,263.12 102.0240	0.03 %	12,998.39 99.99	264.73	5.56 %	737.10	22.52	
VERIZON MASTER TRUST SERIES 2024 1 CLASS A1A 05.000% DUE 12/20/2028 RATING: AAA [92348KCL5] [REDACTED] *** [REDACTED]	115,539.06 115,000	115,586.50 100.5100	0.24 %	115,539.06 100.47	47.44	4.98 %	5,750.00	175.69	
WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 RATING: N/A [98164QAD0] [REDACTED] *** [REDACTED]	89,156.25 90,000	90,099.90 100.1110	0.19 %	89,156.25 99.06	943.65	4.66 %	4,194.00	186.40	

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
Total asset backed		\$374,677.20	0.75 %	\$372,211.48	\$2,465.72	4.95 %	\$18,539.71	\$875.37
Total fixed income		\$5,748,558.59	11.57 %	\$5,766,832.49	-\$18,273.90	4.18 %	\$240,092.87	\$48,807.51

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SHARKNINJA INC (SN)	\$234,827.57 2,325	\$226,362.00 \$97.3600	0.46 %	\$234,827.57 \$101.00	-\$8,465.57			
AMAZON COM INC (AMZN)	312,062.13 1,930	423,422.70 219.3900	0.86 %	279,211.12 144.67	144,211.58			
ARAMARK (ARMK)	263,662.30 9,383	350,079.73 37.3100	0.71 %	236,124.08 25.17	113,955.65	1.13 %	3,940.86	
BURLINGTON STORES INC (BURL)	255,741.20 1,315	374,853.90 285.0600	0.76 %	213,726.24 162.53	161,127.66			
CHOICE HOTELS INTL INC (CHH)	268,108.06 2,356	334,504.88 141.9800	0.68 %	197,690.12 83.91	136,814.76	0.81 %	2,709.40	
COLUMBIA SPORTSWEAR CO (COLM)	236,154.26 2,969	249,188.17 83.9300	0.51 %	170,667.76 57.48	78,520.41	1.43 %	3,562.80	
DARDEN RESTAURANTS INC W I (DRI)	143,433.90 873	162,980.37 186.6900	0.33 %	148,098.50 169.64	14,881.87	2.96 %	4,810.23	
GENERAL MOTORS CO (GM)	92,673.60 2,580	137,436.60 53.2700	0.28 %	100,710.97 39.04	36,725.63	0.91 %	1,238.40	
LKQ CORP (LKQ)	524,924.02 11,475	421,706.25 36.7500	0.85 %	454,197.63 39.58	-32,491.38	3.27 %	13,770.00	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
LENNAR CORP (LEN) CLASS A	356,738.63	2,075	282,967.75 136.3700	0.57 %	356,738.63 171.92	- 73,770.88	1.47 %	4,150.00	
[REDACTED] *** [REDACTED]									
LOWES COMPANIES INC (LOW)	205,285.11	929	229,277.20 246.8000	0.47 %	213,510.65 229.83	15,766.55	1.87 %	4,273.40	
MERCADOLIBRE INC (MELI)	30,503.36	18	30,607.92 1,700.4400	0.07 %	30,503.36 1,694.63	104.56	0.04 %	10.80	
POOL CORP (POOL)	215,998.82	557	189,903.58 340.9400	0.39 %	114,412.21 205.41	75,491.37	1.41 %	2,673.60	
SERVICE CORP INTERNATIONAL (SCI)	121,977.90	1,782	142,239.24 79.8200	0.29 %	71,142.14 39.92	71,097.10	1.51 %	2,138.40	
SUZUKI MOTOR CORP-UNS ADR (SZKMY) ADR SEDOL B3DTSM2 ISIN US86959X1072	137,751.68	3,080	138,692.40 45.0300	0.28 %	137,751.68 44.72	940.72	1.62 %	2,233.00	
ULTA BEAUTY INC (ULTA)	177,097.73	405	176,146.65 434.9300	0.36 %	114,597.80 282.96	61,548.85			
Total consumer discretionary			\$3,870,369.34	7.79 %	\$3,073,910.46	\$796,458.88	1.18 %	\$45,510.89	

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
CASEYS GENERAL STORES INC (CASY)	\$260,118.39	899	\$356,210.77 \$396.2300	0.72 %	\$209,273.17 \$232.78	\$146,937.60	0.51 %	\$1,798.00	
MONDELEZ INTERNATIONAL (MDLZ)	177,525.93	2,451	146,398.23 59.7300	0.30 %	182,215.50 74.34	- 35,817.27	3.15 %	4,607.88	1,151.97
PEPSICO INC (PEP)	178,034.79	1,050	159,663.00 152.0600	0.33 %	196,154.79 186.81	- 36,491.79	3.57 %	5,691.00	1,490.50

Detail

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
PROCTER & GAMBLE CO (PG)	179,598.53	1,165	195,312.25	0.40 %	183,748.35	11,563.90	2.41 %	4,690.29	
[REDACTED] *** [REDACTED]			167.6500		157.72				
TARGET CORP (TGT)	151,257.41	1,051	142,074.18	0.29 %	145,402.30	- 3,328.12	3.32 %	4,708.48	
[REDACTED] *** [REDACTED]			135.1800		138.35				
TYSON FOODS INC (TSN)	76,217.50	1,418	81,449.92	0.17 %	76,043.83	5,406.09	3.49 %	2,836.00	
CLASS A			57.4400		53.63				
[REDACTED] *** [REDACTED]									
Total consumer staples			\$1,081,108.35	2.18 %	\$992,837.94	\$88,270.41	2.25 %	\$24,331.65	\$2,642.47

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
EXPAND ENERGY CORP (EXE)	\$37,459.08	439	\$43,702.45	0.09 %	\$37,459.08	\$6,243.37	2.32 %	\$1,009.70	
[REDACTED] *** [REDACTED]			\$99.5500		\$85.33				
CONOCOPHILLIPS (COP)	227,381.13	1,959	194,274.03	0.40 %	225,317.44	- 31,043.41	3.15 %	6,112.08	
[REDACTED] *** [REDACTED]			99.1700		115.02				
EOG RES INC (EOG)	153,727.45	1,271	155,799.18	0.32 %	160,936.58	- 5,137.40	3.19 %	4,956.90	
[REDACTED] *** [REDACTED]			122.5800		126.62				
EXXON MOBIL CORP (XOM)	276,344.72	2,764	297,323.48	0.60 %	291,765.39	5,558.09	3.69 %	10,945.44	
[REDACTED] *** [REDACTED]			107.5700		105.56				
PHILLIPS 66 (PSX)	110,239.92	828	94,334.04	0.19 %	88,618.11	5,715.93	4.04 %	3,808.80	
[REDACTED] *** [REDACTED]			113.9300		107.03				
SCHLUMBERGER LTD (SLB)	159,242.40	3,060	117,320.40	0.24 %	176,521.24	- 59,200.84	2.87 %	3,366.00	951.50
SEDOL 2779201			38.3400		57.69				
ISIN AN8068571086									
[REDACTED] *** [REDACTED]									

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
SCHLUMBERGER LTD (SLB)	230,754.73		173,258.46	0.35 %	124,996.13		48,262.33	2.87 %	4,970.90	1,303.23
SEDOL 2779201	4,519		38.3400		27.66					
ISIN AN8068571086										
[REDACTED] *** [REDACTED]										
Total energy		\$1,076,012.04		2.17 %	\$1,105,613.97		-\$29,601.93	3.27 %	\$35,169.82	\$2,254.73

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
AFFILIATED MANAGERS GROUP INC (AMG)	\$214,562.14		\$262,031.64	0.53 %	\$144,705.20		\$117,326.44	0.03 %	\$56.68	
[REDACTED] *** [REDACTED]	1,417		\$184.9200		\$102.12					
AMERICAN EXPRESS CO (AXP)	105,285.08		166,795.98	0.34 %	56,530.14		110,265.84	0.95 %	1,573.60	
[REDACTED] *** [REDACTED]	562		296.7900		100.59					
BANK OF AMERICA CORP (BAC)	215,016.62		280,664.70	0.57 %	154,603.77		126,060.93	2.37 %	6,641.44	
[REDACTED] *** [REDACTED]	6,386		43.9500		24.21					
WR BERKLEY CORP (WRB)	552,995.06		677,310.48	1.37 %	288,870.28		388,440.20	0.55 %	3,703.68	
[REDACTED] *** [REDACTED]	11,574		58.5200		24.96					
BERKSHIRE HATHAWAY INC (BRKB)	211,499.38		268,795.04	0.55 %	140,865.64		127,929.40			
CLASS B	593		453.2800		237.55					
[REDACTED] *** [REDACTED]										
BLACKROCK FUNDING INC/DE (BLK)	238,669.20		301,382.34	0.61 %	221,821.86		79,560.48	2.00 %	5,997.60	
[REDACTED] *** [REDACTED]	294		1,025.1100		754.50					
BROWN & BROWN INC (BRO)	285,293.32		409,304.24	0.83 %	173,594.48		235,709.76	0.59 %	2,407.20	
[REDACTED] *** [REDACTED]	4,012		102.0200		43.27					
COLUMBIA BKG SYS INC (COLB)	69,127.88		69,982.91	0.15 %	60,929.44		9,053.47	5.34 %	3,731.04	
[REDACTED] *** [REDACTED]	2,591		27.0100		23.52					
FACTSET RESH SYS INC (FDS)	148,362.55		149,367.08	0.31 %	22,686.30		126,680.78	0.87 %	1,293.76	
[REDACTED] *** [REDACTED]	311		480.2800		72.95					
GOLDMAN SACHS GROUP INC (GS)	185,434.10		178,084.82	0.36 %	185,434.10		-7,349.28	2.10 %	3,732.00	
[REDACTED] *** [REDACTED]	311		572.6200		596.25					

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
HARTFORD FINL SVCS GROUP INC (HIG)	160,116.96		217,924.80	0.44 %	148,966.42	68,958.38	1.91 %	4,143.36	1,086.28
[REDACTED] *** [REDACTED]	1,992		109.4000		74.78				
HENRY JACK & ASSOC INC (JKHY)	150,173.79		161,100.70	0.33 %	47,979.92	113,120.78	1.26 %	2,021.80	
[REDACTED] *** [REDACTED]	919		175.3000		52.21				
ICICI BANK LTD (IBN)	41,481.60		51,956.40	0.11 %	19,066.80	32,889.60	0.68 %	351.48	
SPON ADR	1,740		29.8600		10.96				
[REDACTED] *** [REDACTED]									
INTERCONTINENTAL EXCHANGE INC (ICE)	201,799.81		227,091.24	0.46 %	185,788.27	41,302.97	1.21 %	2,743.20	
[REDACTED] *** [REDACTED]	1,524		149.0100		121.91				
JPMORGAN CHASE & CO (JPM)	397,863.90		560,681.69	1.13 %	369,034.01	191,647.68	2.09 %	11,695.00	
[REDACTED] *** [REDACTED]	2,339		239.7100		157.77				
KINSALE CAPITAL GROUP INC (KNSL)	129,930.07		169,772.45	0.35 %	133,314.62	36,457.83	0.13 %	219.00	
[REDACTED] *** [REDACTED]	365		465.1300		365.25				
MARKEL GROUP INC (MKL)	379,726.81		459,177.18	0.93 %	172,435.55	286,741.63			
[REDACTED] *** [REDACTED]	266		1,726.2300		648.25				
MARSH & MCLENNAN (MMC)	453,780.65		508,721.95	1.03 %	73,431.53	435,290.42	1.54 %	7,807.70	
COMPANIES INC	2,395		212.4100		30.66				
[REDACTED] *** [REDACTED]									
MASTERCARD INC CL A (MA)	460,630.80		568,695.60	1.15 %	102,778.49	465,917.11	0.58 %	3,283.20	
[REDACTED] *** [REDACTED]	1,080		526.5700		95.17				
MORNINGSTAR INC (MORN)	398,159.84		468,433.16	0.95 %	161,948.77	306,484.39	0.55 %	2,531.62	
[REDACTED] *** [REDACTED]	1,391		336.7600		116.43				
PAYPAL HOLDINGS INC-W/I (PYPL)	353,659.03		425,469.75	0.86 %	428,913.75	- 3,444.00			
[REDACTED] *** [REDACTED]	4,985		85.3500		86.04				
PAYPAL HOLDINGS INC-W/I (PYPL)	121,223.34		168,480.90	0.34 %	145,194.58	23,286.32			
[REDACTED] *** [REDACTED]	1,974		85.3500		73.55				
PROSPERITY BANCSHARES INC (PB)	96,921.63		107,825.85	0.22 %	102,519.22	5,306.63	3.08 %	3,319.92	1,068.94
[REDACTED] *** [REDACTED]	1,431		75.3500		71.64				
PRUDENTIAL FINANCIAL, INC. (PRU)	82,242.03		93,994.29	0.19 %	60,052.11	33,942.18	4.39 %	4,123.60	
[REDACTED] *** [REDACTED]	793		118.5300		75.73				

Detail

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
S&P GLOBAL INC (SPGI)	149,776.80	340	169,330.20	0.35 %	144,071.64	25,258.56	0.74 %	1,237.60	
[REDACTED] *** [REDACTED]			498.0300		423.74				
SEI INVESTMENT CO (SEIC)	228,208.05	3,591	296,185.68	0.60 %	146,759.73	149,425.95	1.16 %	3,411.45	1,759.59
[REDACTED] *** [REDACTED]			82.4800		40.87				
SCHWAB CHARLES CORP NEW (SCHW)	386,053.51	5,670	419,636.70	0.85 %	386,053.51	33,583.19	1.36 %	5,670.00	
[REDACTED] *** [REDACTED]			74.0100		68.09				
STATE STR CORP (STT)	61,425.78	793	77,832.95	0.16 %	57,239.68	20,593.27	3.10 %	2,410.72	
[REDACTED] *** [REDACTED]			98.1500		72.18				
THE TRAVELERS COS INC (TRV)	154,570.00	810	195,120.90	0.40 %	143,957.24	51,163.66	1.75 %	3,402.00	
[REDACTED] *** [REDACTED]			240.8900		177.72				
TRUIST FINANCIAL CORP (TFC)	49,657.40	1,345	58,346.10	0.12 %	44,822.74	13,523.36	4.80 %	2,797.60	
[REDACTED] *** [REDACTED]			43.3800		33.33				
WELLS FARGO & COMPANY (WFC)	203,229.38	4,129	290,020.96	0.59 %	190,932.03	99,088.93	2.28 %	6,606.40	
[REDACTED] *** [REDACTED]			70.2400		46.24				
WEX INC (WEX)	309,730.36	1,640	287,524.80	0.58 %	201,005.68	86,519.12			
[REDACTED] *** [REDACTED]			175.3200		122.56				
Total financial			\$8,747,043.48	17.60 %	\$4,916,307.50	\$3,830,735.98	1.11 %	\$96,912.65	\$3,914.81

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
MEDTRONIC PLC (MDT)	\$182,059.80	2,210	\$176,534.80	0.36 %	\$172,405.93	\$4,128.87	3.51 %	\$6,188.00	\$1,687.00
SEDOL BTN1Y11			\$79.8800		\$78.01				
ISIN IE00BTN1Y115									
[REDACTED] *** [REDACTED]									
ABBOTT LABORATORIES INC (ABT)	233,018.19	2,117	239,453.87	0.49 %	241,958.49	-2,504.62	2.09 %	4,996.12	
[REDACTED] *** [REDACTED]			113.1100		114.29				
ABBVIE INC (ABBV)	209,938.23	1,302	231,365.40	0.47 %	156,888.23	74,477.17	3.70 %	8,541.12	
[REDACTED] *** [REDACTED]			177.7000		120.50				

WAREHOUSE EMPLOYEES LOCAL 730-CO
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Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Health care

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
CENCORA INC (COR)	128,157.12	624	140,200.32	0.29 %	119,523.84	20,676.48	0.98 %	1,372.80	
[REDACTED] *** [REDACTED]			224.6800		191.54				
AMGEN INC (AMGN)	139,113.66	483	125,889.12	0.26 %	126,551.98	- 662.86	3.66 %	4,598.16	
[REDACTED] *** [REDACTED]			260.6400		262.01				
ASTRAZENECA PLC (AZN)	101,025.00	1,500	98,280.00	0.20 %	103,638.90	- 5,358.90	2.23 %	2,182.50	
SPONS ADR			65.5200		69.09				
[REDACTED] *** [REDACTED]									
AVANTOR INC (AVTR)	100,063.89	4,383	92,349.81	0.19 %	100,062.57	- 7,712.76			
[REDACTED] *** [REDACTED]			21.0700		22.83				
BECTON DICKINSON & CO (BDX)	285,281.10	1,170	265,437.90	0.54 %	59,703.14	205,734.76	1.84 %	4,867.20	
[REDACTED] *** [REDACTED]			226.8700		51.03				
BECTON DICKINSON & CO (BDX)	191,876.50	796	180,588.52	0.37 %	204,766.70	- 24,178.18	1.84 %	3,311.36	
[REDACTED] *** [REDACTED]			226.8700		257.24				
BIO-TECHNE CORP (TECH)	206,733.60	2,725	196,281.75	0.40 %	99,640.92	96,640.83	0.45 %	872.00	
[REDACTED] *** [REDACTED]			72.0300		36.57				
BOSTON SCIENTIFIC CORP (BSX)	191,466.72	3,312	295,827.84	0.60 %	131,175.79	164,652.05			
[REDACTED] *** [REDACTED]			89.3200		39.61				
EDWARDS LIFESCIENCES CORP (EW)	272,975.00	3,580	265,027.40	0.54 %	48,404.82	216,622.58			
[REDACTED] *** [REDACTED]			74.0300		13.52				
ELANCO ANIMAL HEALTH INC (ELAN)	156,436.88	8,630	104,509.30	0.22 %	156,436.88	- 51,927.58			
[REDACTED] *** [REDACTED]			12.1100		18.13				
ENVISTA HOLDINGS CORP (NVST)	228,318.65	9,765	188,366.85	0.38 %	221,747.63	- 33,380.78			
[REDACTED] *** [REDACTED]			19.2900		22.71				
GILEAD SCIENCES INC (GILD)	166,280.40	2,045	188,896.65	0.39 %	166,280.40	22,616.25	3.34 %	6,298.60	
[REDACTED] *** [REDACTED]			92.3700		81.31				
ILLUMINA INC (ILMN)	303,539.19	2,105	281,291.15	0.57 %	375,616.18	- 94,325.03			
[REDACTED] *** [REDACTED]			133.6300		178.44				
IQVIA HOLDINGS INC (IQV)	404,915.00	1,750	343,892.50	0.70 %	152,127.85	191,764.65			
[REDACTED] *** [REDACTED]			196.5100		86.93				
JOHNSON & JOHNSON (JNJ)	152,508.02	973	140,715.26	0.29 %	166,719.53	- 26,004.27	3.43 %	4,826.08	
[REDACTED] *** [REDACTED]			144.6200		171.35				

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
MERCK & CO INC (MRK)	155,026.44	1,422	141,460.56	0.29 %	109,756.24	31,704.32	3.26 %	4,607.28	1,207.71
[REDACTED] *** [REDACTED]			99.4800		77.18				
TELEFLEX INC (TFX)	492,607.82	2,018	359,163.64	0.73 %	519,473.47	- 160,309.83	0.77 %	2,744.48	
[REDACTED] *** [REDACTED]			177.9800		257.42				
THERMO FISHER SCIENTIFIC INC (TMO)	212,846.79	401	208,612.23	0.42 %	229,134.01	- 20,521.78	0.30 %	625.56	163.80
[REDACTED] *** [REDACTED]			520.2300		571.41				
UNITEDHEALTH GROUP INC (UNH)	402,223.08	764	386,477.04	0.78 %	310,637.80	75,839.24	1.67 %	6,417.60	
[REDACTED] *** [REDACTED]			505.8600		406.59				
UNITEDHEALTH GROUP INC (UNH)	328,188.04	644	325,773.84	0.66 %	231,836.26	93,937.58	1.67 %	5,409.60	
[REDACTED] *** [REDACTED]			505.8600		359.99				
VERTEX PHARMACEUTICALS INC (VRTX)	544,418.82	1,338	538,812.60	1.09 %	237,322.46	301,490.14			
[REDACTED] *** [REDACTED]			402.7000		177.37				
Total health care			\$5,515,208.35	11.10 %	\$4,441,810.02	\$1,073,398.33	1.23 %	\$67,858.46	\$3,058.51

Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
ADVANCED DRAINAGE SYSTEMS IN (WMS)	\$69,194.88	492	\$56,875.20	0.12 %	\$54,835.24	\$2,039.96	0.56 %	\$314.88	
[REDACTED] *** [REDACTED]			\$115.6000		\$111.45				
AUTOMATIC DATA PROCESSING INC (ADP)	291,212.50	1,250	365,912.50	0.74 %	64,340.60	301,571.90	2.11 %	7,700.00	1,925.00
[REDACTED] *** [REDACTED]			292.7300		51.47				
BOOZ ALLEN HAMILTON HOLDING (BAH)	380,000.36	2,940	378,378.00	0.77 %	240,809.58	137,568.42	1.59 %	5,997.60	
[REDACTED] *** [REDACTED]			128.7000		81.91				
BROADRIDGE FINANCIAL SOL (BR W/I)	134,560.50	654	147,862.86	0.30 %	55,760.10	92,102.76	1.56 %	2,302.08	681.12
[REDACTED] *** [REDACTED]			226.0900		85.26				
CSX CORP (CSX)	179,451.92	5,176	167,029.52	0.34 %	169,027.24	- 1,997.72	1.49 %	2,484.48	
[REDACTED] *** [REDACTED]			32.2700		32.66				

WAREHOUSE EMPLOYEES LOCAL 730-CO
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Account number [REDACTED] *** [REDACTED]
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Detail

Industrials

Description (Symbol)	Market value last period	Current	% of total portfolio	Total original	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value		value at PNC				
	Quantity	Current price per unit		Avg. original value at PNC per unit				
CACI INTL INC (CACI)	307,990.86	384,261.06	0.78 %	231,616.69	152,644.37			
CL A	951	404.0600		243.55				
[REDACTED] *** [REDACTED]								
CARLISLE COMPANIES INC (CSL)	560,995.29	639,568.56	1.29 %	213,600.41	425,968.15	1.09 %	6,936.00	
[REDACTED] *** [REDACTED]	1,734	368.8400		123.18				
CARRIER GLOBAL CORP (CARR)	153,276.60	182,117.68	0.37 %	143,637.76	38,479.92	1.32 %	2,401.20	610.88
[REDACTED] *** [REDACTED]	2,668	68.2600		53.84				
CATERPILLAR INC (CAT)	166,166.54	203,871.12	0.42 %	146,070.58	57,800.54	1.56 %	3,169.68	
[REDACTED] *** [REDACTED]	562	362.7600		259.91				
CURTISS WRIGHT CORP (CW)	358,691.90	571,340.70	1.15 %	311,210.74	260,129.96	0.24 %	1,352.40	
[REDACTED] *** [REDACTED]	1,610	354.8700		193.30				
DELTA AIR LINES INC (DAL)	159,823.93	207,696.50	0.42 %	159,823.93	47,872.57	1.00 %	2,059.80	
[REDACTED] *** [REDACTED]	3,433	60.5000		46.56				
FTI CONSULTING INC (FCN)	185,408.65	177,942.03	0.36 %	158,061.66	19,880.37	0.49 %	868.62	
[REDACTED] *** [REDACTED]	931	191.1300		169.78				
GRACO INC (GGG)	149,548.18	146,833.18	0.30 %	34,730.65	112,102.53	1.31 %	1,916.20	
[REDACTED] *** [REDACTED]	1,742	84.2900		19.94				
HONEYWELL INTL INC (HON)	229,213.03	246,897.77	0.50 %	228,872.65	18,025.12	2.01 %	4,940.36	
[REDACTED] *** [REDACTED]	1,093	225.8900		209.40				
HOWMET AEROSPACE INC (HWM)	337,167.60	681,375.10	1.38 %	210,612.93	470,762.17	0.30 %	1,993.60	
[REDACTED] *** [REDACTED]	6,230	109.3700		33.81				
HUNT J B TRANSPORT SERVICES INC (JBHT)	255,667.20	218,444.80	0.44 %	91,329.25	127,115.55	1.01 %	2,201.60	
[REDACTED] *** [REDACTED]	1,280	170.6600		71.35				
IDEX CORP (IEX)	270,737.59	264,961.14	0.54 %	99,195.48	165,765.66	1.32 %	3,494.16	
[REDACTED] *** [REDACTED]	1,266	209.2900		78.35				
KIRBY CORP (KEX)	157,587.84	212,446.40	0.43 %	114,846.56	97,599.84	0.10 %	200.80	
[REDACTED] *** [REDACTED]	2,008	105.8000		57.19				
LANDSTAR SYS INC (LSTR)	366,282.88	332,720.96	0.67 %	204,344.26	128,376.70	0.84 %	2,787.84	
[REDACTED] *** [REDACTED]	1,936	171.8600		105.55				
LEIDOS HOLDINGS INC-W/I (LDOS)	263,023.20	350,065.80	0.71 %	260,882.11	89,183.69	1.12 %	3,888.00	
[REDACTED] *** [REDACTED]	2,430	144.0600		107.36				

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

<i>Industrials</i>		Current market value	%	Total original value at PNC		Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	yield	annual income	income
	Quantity	price per unit	portfolio	at PNC per unit				
LENNOX INTERNATIONAL INC (LIJ) [REDACTED] *** [REDACTED]	255,981.44 572	348,519.60 609.3000	0.71 %	113,607.06 198.61	234,912.54	0.76 %	2,631.20	657.80
NORDSON CORPORATION (NDSN) [REDACTED] *** [REDACTED]	252,008.64 954	199,614.96 209.2400	0.41 %	113,713.23 119.20	85,901.73	1.50 %	2,976.48	
NORTHROP GRUMMAN CORPORATION (NOC) [REDACTED] *** [REDACTED]	88,010.32 188	88,226.52 469.2900	0.18 %	85,197.49 453.18	3,029.03	1.76 %	1,549.12	
OWENS CORNING INC (OC) [REDACTED] *** [REDACTED]	144,227.79 973	165,721.36 170.3200	0.34 %	127,246.49 130.78	38,474.87	1.63 %	2,685.48	
PARKER HANNIFIN CORP (PH) [REDACTED] *** [REDACTED]	192,111.90 417	265,224.51 636.0300	0.54 %	165,933.04 397.92	99,291.47	1.03 %	2,718.84	
PRYSMIAN SPA-UNSPONSOREE ADR (PRMY) ADR SEDOL B3F5D78 ISIN US74440L1061 [REDACTED] *** [REDACTED]	122,597.62 4,520	144,368.80 31.9400	0.30 %	102,725.36 22.73	41,643.44	0.77 %	1,098.36	
QUANTA SVCS INC (PWR) [REDACTED] *** [REDACTED]	152,354.80 706	223,131.30 316.0500	0.45 %	144,117.05 204.13	79,014.25	0.13 %	282.40	
RTX CORPORATION (RTX) [REDACTED] *** [REDACTED]	176,778.14 2,101	243,127.72 115.7200	0.49 %	199,720.88 95.06	43,406.84	2.18 %	5,294.52	
SIMPSON MFG INC (SSD) [REDACTED] *** [REDACTED]	157,791.81 867	143,774.61 165.8300	0.29 %	157,791.81 182.00	- 14,017.20	0.68 %	971.04	
STANLEY BLACK & DECKER INC (SWK) [REDACTED] *** [REDACTED]	192,276.00 1,960	157,368.40 80.2900	0.32 %	192,776.81 98.36	- 35,408.41	4.09 %	6,428.80	
TEXTRON INC (TXT) [REDACTED] *** [REDACTED]	145,077.68 1,804	137,987.96 76.4900	0.28 %	122,699.32 68.02	15,288.64	0.11 %	144.32	37.82
TRANSUNION (TRU) [REDACTED] *** [REDACTED]	217,489.13 3,163	293,241.73 92.7100	0.59 %	180,227.26 56.98	113,014.47	0.46 %	1,328.46	
VERTIV HOLDINGS LLC (VRT) [REDACTED] *** [REDACTED]	218,296.35 4,545	516,357.45 113.6100	1.04 %	84,835.90 18.67	431,521.55	0.14 %	681.75	
Total industrials		\$8,863,265.80	17.83 %	\$4,984,200.12	\$3,879,065.68	0.97 %	\$85,800.07	\$3,912.62

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
ASML HOLDING NV-NY (ASML) SEDOL B908F01 ISIN USN070592100 [REDACTED] *** [REDACTED]	\$99,610.34	131	\$90,793.48 \$693.0800	0.19 %	\$27,712.49 \$211.55	\$63,080.99	0.83 %	\$747.49	
ADOBE INC (ADBE) [REDACTED] *** [REDACTED]	560,804.00 940		417,999.20 444.6800	0.85 %	92,407.46 98.31	325,591.74	0.02 %	47.00	
ADVANCED ENERGY INDS INC (AEIS) [REDACTED] *** [REDACTED]	167,736.80 1,540		178,070.20 115.6300	0.36 %	113,546.01 73.73	64,524.19	0.35 %	616.00	
APPLE INC (AAPL) [REDACTED] *** [REDACTED]	513,477.51 2,667		667,870.14 250.4200	1.35 %	57,452.19 21.54	610,417.95	0.40 %	2,667.00	
ATLIASSIAN CORP CL A (TEAM) SEDOL BQ1PC76 ISIN US0494681010 [REDACTED] *** [REDACTED]	127,017.24 534		129,964.92 243.3800	0.27 %	112,395.06 210.48	17,569.86			
BLACKBAUD INC (BLKB) [REDACTED] *** [REDACTED]	250,823.10 2,893		213,850.56 73.9200	0.44 %	136,556.21 47.20	77,294.35	0.65 %	1,388.64	
BROADCOM INC (AVGO) [REDACTED] *** [REDACTED]	89,634.88 803		186,167.52 231.8400	0.38 %	72,657.76 90.48	113,509.76	1.02 %	1,895.08	
CISCO SYSTEMS INC (CSCO) [REDACTED] *** [REDACTED]	183,903.24 3,923		232,241.60 59.2000	0.47 %	183,903.24 46.88	48,338.36	2.71 %	6,276.80	
DOLBY LABORATORIES INC (DLB) CLASS A [REDACTED] *** [REDACTED]	401,987.28 4,829		377,144.90 78.1000	0.76 %	387,795.08 80.31	- 10,650.18	1.70 %	6,374.28	
GODADDY INC - CLASS A (GDDY) [REDACTED] *** [REDACTED]	269,964.88 2,543		501,911.91 197.3700	1.01 %	191,793.80 75.42	310,118.11			
INSIGHT ENTERPRISES INC (NSIT) [REDACTED] *** [REDACTED]	78,143.23 382		58,102.20 152.1000	0.12 %	78,143.23 204.56	- 20,041.03			
MANHATTAN ASSOCS INC (MANH) [REDACTED] *** [REDACTED]	110,028.52 511		138,092.64 270.2400	0.28 %	24,087.55 47.14	114,005.09			
MARVELL TECHNOLOGY GROUP LTD (MRVL) [REDACTED] *** [REDACTED]	242,102.96 3,500		386,575.00 110.4500	0.78 %	238,971.63 68.28	147,603.37	0.22 %	840.00	

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
MICROSOFT CORP (MSFT)	530,216.40	1,410	594,315.00	1.20 %	40,156.74	554,158.26	0.79 %	4,681.20	
[REDACTED] *** [REDACTED]			421.5000		28.48				
MICROSOFT CORP (MSFT)	157,560.76	419	176,608.50	0.36 %	145,086.85	31,521.65	0.79 %	1,391.08	
[REDACTED] *** [REDACTED]			421.5000		346.27				
MICRON TECHNOLOGY INC (MU)	134,160.54	1,577	132,720.32	0.27 %	106,186.72	26,533.60	0.55 %	725.42	181.36
[REDACTED] *** [REDACTED]			84.1600		67.33				
MOTOROLA SOLUTIONS INC (MSI)	170,007.87	543	250,990.89	0.51 %	160,749.53	90,241.36	0.95 %	2,367.48	619.12
[REDACTED] *** [REDACTED]			462.2300		296.04				
NVIDIA CORP (NVDA)	230,475.39	4,654	624,985.66	1.26 %	18,822.97	606,162.69	0.03 %	186.16	
[REDACTED] *** [REDACTED]			134.2900		4.04				
ON SEMICONDUCTOR CORPORATION (ON)	92,551.24	1,108	69,859.40	0.15 %	108,763.95	- 38,904.55			
[REDACTED] *** [REDACTED]			63.0500		98.16				
ORACLE CORP (ORCL)	104,270.27	989	164,806.96	0.34 %	116,755.20	48,051.76	0.97 %	1,582.40	
[REDACTED] *** [REDACTED]			166.6400		118.05				
TRIMBLE INCORPORATED (TRMB)	370,579.25	6,850	484,021.00	0.98 %	348,441.70	135,579.30			
[REDACTED] *** [REDACTED]			70.6600		50.87				
TYLER TECHNOLOGIES INC (TYL)	155,958.76	373	215,086.72	0.44 %	133,567.39	81,519.33			
[REDACTED] *** [REDACTED]			576.6400		358.09				
UNIVERSAL DISPLAY CORP (OLED)	439,898.00	2,300	336,260.00	0.68 %	332,642.76	3,617.24	1.10 %	3,680.00	
[REDACTED] *** [REDACTED]			146.2000		144.63				
Total information technology			\$6,628,438.72	13.34 %	\$3,228,595.52	\$3,399,843.20	0.54 %	\$35,466.03	\$800.48

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
AIR PRODUCTS & CHEMICALS INC (APD)	\$147,030.60	537	\$155,751.48	0.32 %	\$162,628.04	- \$6,876.56	2.45 %	\$3,801.96	
[REDACTED] *** [REDACTED]			\$290.0400		\$302.85				
ALBEMARLE CORP (ALB)	210,940.80	1,460	125,676.80	0.26 %	109,649.92	16,026.88	1.89 %	2,365.20	591.30
[REDACTED] *** [REDACTED]			86.0800		75.10				

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
APTARGROUP INC (ATR)	300,396.60	2,430	381,753.00	0.77 %	157,947.18	223,805.82	1.15 %	4,374.00	
[REDACTED] *** [REDACTED]			157.1000		65.00				
AVERY DENNISON CORP (AVY)	270,831.79	1,310	245,140.30	0.50 %	248,455.10	- 3,314.80	1.89 %	4,611.20	
[REDACTED] *** [REDACTED]			187.1300		189.66				
BALL CORPORATION (BALL)	69,886.80	1,215	66,982.95	0.14 %	56,758.51	10,224.44	1.46 %	972.00	
[REDACTED] *** [REDACTED]			55.1300		46.71				
CORTEVA INC-W/I (CTVA)	403,478.93	7,860	447,705.60	0.91 %	451,609.11	- 3,903.51	1.20 %	5,344.80	
[REDACTED] *** [REDACTED]			56.9600		57.46				
DUPONT DE NEMOURS INC-WI (DD)	138,627.86	1,802	137,402.50	0.28 %	131,418.33	5,984.17	2.00 %	2,739.04	
[REDACTED] *** [REDACTED]			76.2500		72.93				
FMC CORPORATION NEW (FMC)	193,563.50	3,070	149,232.70	0.31 %	222,424.57	- 73,191.87	4.78 %	7,122.40	1,780.60
[REDACTED] *** [REDACTED]			48.6100		72.45				
FREEPORT-MCMORAN INC (FCX)	139,501.62	3,343	127,301.44	0.26 %	119,058.71	8,242.73	1.58 %	2,005.80	
[REDACTED] *** [REDACTED]			38.0800		35.61				
MARTIN MARIETTA MATLS INC (MLM)	172,104.42	340	175,610.00	0.36 %	160,460.52	15,149.48	0.62 %	1,074.40	
[REDACTED] *** [REDACTED]			516.5000		471.94				
RPM INTERNATIONAL INC (RPM)	320,489.73	2,871	353,305.26	0.72 %	199,986.26	153,319.00	1.66 %	5,856.84	
[REDACTED] *** [REDACTED]			123.0600		69.66				
Total materials			\$2,365,862.03	4.76 %	\$2,020,396.25	\$345,465.78	1.70 %	\$40,267.64	\$2,371.90

Real estate

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
AMERICAN TOWER CORP (AMT)	\$170,208.92	799	\$146,544.59	0.30 %	\$153,200.52	- \$6,655.93	3.54 %	\$5,177.52	\$1,294.38
[REDACTED] *** [REDACTED]			\$183.4100		\$191.74				
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	87,469.60	1,240	82,584.00	0.17 %	88,803.11	- 6,219.11	2.87 %	2,368.40	592.10
[REDACTED] *** [REDACTED]			66.6000		71.62				
JONES LANG LASALLE INC (JLL)	184,903.73	979	247,824.06	0.50 %	125,530.21	122,293.85	0.34 %	841.94	
[REDACTED] *** [REDACTED]			253.1400		128.22				

Detail

Real estate

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
PROLOGIS INC (PLD)	171,823.70	1,289	136,247.30	0.28 %	163,748.49	- 27,501.19	3.64 %	4,949.76	
[REDACTED] *** [REDACTED]			105.7000		127.04				
PUBLIC STORAGE (PSA) REITS	157,380.00	516	154,511.04	0.32 %	152,362.56	2,148.48	4.01 %	6,192.00	
[REDACTED] *** [REDACTED]			299.4400		295.28				
Total real estate			\$767,710.99	1.55 %	\$683,644.89	\$84,066.10	2.54 %	\$19,529.62	\$1,886.48

Telecommunication services

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
ALPHABET INC/CA-CL A (GOOGL)	\$487,518.10	3,490	\$660,657.00	1.33 %	\$54,513.61	\$606,143.39	0.43 %	\$2,792.00	
[REDACTED] *** [REDACTED]			\$189.3000		\$15.62				
ALPHABET INC/CA-CL A (GOOGL)	125,441.62	898	169,991.40	0.35 %	95,582.95	74,408.45	0.43 %	718.40	
[REDACTED] *** [REDACTED]			189.3000		106.44				
COMCAST CORPORATION CL A (CMCSA)	369,655.50	8,430	316,377.90	0.64 %	168,743.86	147,634.04	3.31 %	10,453.20	
[REDACTED] *** [REDACTED]			37.5300		20.02				
COMCAST CORPORATION CL A (CMCSA)	169,787.20	3,872	145,316.16	0.30 %	149,308.62	- 3,992.46	3.31 %	4,801.28	
[REDACTED] *** [REDACTED]			37.5300		38.56				
DISNEY WALT CO (DIS)	213,601.59	2,310	257,218.50	0.52 %	299,472.72	- 42,254.22	0.90 %	2,310.00	1,211.00
[REDACTED] *** [REDACTED]			111.3500		129.64				
META PLATFORMS INC (META)	126,009.76	356	208,441.56	0.42 %	75,694.09	132,747.47	0.35 %	712.00	
[REDACTED] *** [REDACTED]			585.5100		212.62				
FOX CORP - CLASS A - W/I (FOXA)	91,442.94	3,082	149,723.56	0.31 %	102,205.57	47,517.99	1.12 %	1,664.28	
[REDACTED] *** [REDACTED]			48.5800		33.16				
T-MOBILE US INC (TMUS)	121,449.48	745	164,443.85	0.34 %	113,814.73	50,629.12	1.39 %	2,279.70	
[REDACTED] *** [REDACTED]			220.7300		152.77				
VERIZON COMMUNICATIONS INC (VZ)	119,923.70	3,181	127,208.19	0.26 %	108,277.65	18,930.54	6.78 %	8,620.51	
[REDACTED] *** [REDACTED]			39.9900		34.04				
Total telecommunication services			\$2,199,378.12	4.43 %	\$1,167,613.80	\$1,031,764.32	1.56 %	\$34,351.37	\$1,211.00

Detail

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. original value at PNC per unit	Unrealized gain/loss			
Utilities									
DUKE ENERGY HOLDING CORP (DUK)	\$212,493.58 2,205	\$237,566.70 \$107.7400	0.48 %	\$208,392.23 \$94.51	\$29,174.47	3.88 %	\$9,216.90		
NEXTERA ENERGY INC (NEE)	152,700.36 2,514	180,228.66 71.6900	0.37 %	189,796.00 75.50	- 9,567.34	2.88 %	5,178.84		
Total utilities		\$417,795.36	0.84 %	\$398,188.23	\$19,607.13	3.45 %	\$14,395.74		
Total stocks		\$41,532,192.58	83.56 %	\$27,013,118.70	\$14,519,073.88	1.20 %	\$499,593.94	\$22,053.00	
Total equities		\$41,532,192.58	83.56 %	\$27,013,118.70	\$14,519,073.88	1.20 %	\$499,593.94	\$22,053.00	
Total portfolio		\$49,702,486.59	100.00 %	\$35,201,686.61	\$14,500,799.98	1.70 %	\$845,781.81	\$79,044.78	

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERATED HERMES GOVT OBLIG 363 PREM SHS #117	\$11,242.83 256,629.900		4.380	\$2,862.51	\$21,527.32	\$23,437.76	\$952.07
FEDERATED HERMES GOVT OBLIG PREM SHS #117	68,140.68 1,555,386.290		4.380	2,765.26	48,146.40	46,817.22	4,094.44

Detail

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	5,960.10 136,045.830		4.380	271.69	5,460.44	5,374.25	357.88
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	8,568.10 195,576.280		4.380	3,251.86	20,655.60	22,380.91	1,526.55
FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	12,183.29 278,097.120		4.380	1,423.80	16,321.69	16,492.16	1,253.33
Total mutual funds - money market				\$10,575.12	\$112,111.45	\$114,502.30	\$8,184.27
Total cash and cash equivalents				\$10,575.12	\$112,111.45	\$114,502.30	\$8,184.27

Fixed income

Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
ABBVIE INC 363 CALL 08/21/2029 UNSC 03.200% DUE 11/21/2029 RATING: A3 (00287YBX6) [REDACTED] *** [REDACTED]	\$320.00 10,000	05/21/25	3.200		\$37.34	\$1.78	\$35.56

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AMERICAN EXPRESS CO CALL 07/26/2034 UNSC VAR% DUE 07/26/2035 RATING: A2 (025816DW6) [REDACTED] *** [REDACTED]	1,003.96 19,000	01/26/25	5.284		432.26		432.26
AMERICAN HONDA FINANCE SER MTN UNSC 02.000% DUE 03/24/2028 RATING: A3 (02665WDW8) [REDACTED] *** [REDACTED]	1,000.00 50,000	03/24/25	2.000		589.77	320.33	269.44
AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 RATING: A3 (02665WEB3) [REDACTED] *** [REDACTED]	742.50 33,000	01/13/25	2.250	413.25	817.75	513.25	717.75
AMERICAN TOWER CORP CALL 05/15/2029 UNSC 03.800% DUE 08/15/2029 RATING: BAA3 (03027XAW0) [REDACTED] *** [REDACTED]	532.00 14,000	02/15/25	3.800		411.03	210.05	200.98
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 RATING: A1 (06051GJQ3) [REDACTED] *** [REDACTED]	812.42 49,000	03/11/25	1.658	243.17	885.70	880.63	248.24

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 RATING: A1 (06051GLG2) [REDACTED] *** [REDACTED]	2,809.08 54,000	04/25/25	5.202		2,192.34	1,677.34	515.00
BANK OF NY MELLON CORP SER MTN CALL 10/15/2028 VAR% DUE 10/25/2029 RATING: AA3 (06406RBT3) [REDACTED] *** [REDACTED]	1,958.27 31,000	04/25/25	6.317		1,153.21	794.19	359.02
BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 RATING: A1 (10373QBV1) [REDACTED] *** [REDACTED]	1,418.97 29,000	03/11/25	4.893	388.72	1,628.84	1,583.99	433.57
BROADCOM INC CALL 12/15/2029 UNSC 04.350% DUE 02/15/2030 RATING: BAA1 (11135FCB5) [REDACTED] *** [REDACTED]	652.50 15,000	02/15/25	4.350		247.71	86.40	161.31
CIGNA CORP SER WI CALL 11/27/2025 04.500% DUE 02/25/2026 RATING: BAA1 (125523BZ2) [REDACTED] *** [REDACTED]	540.00 12,000	02/25/25	4.500	236.25	613.49	660.74	189.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
CANADIAN PACIFIC RAILWAY SEDOL ISIN US13648TAA51 02.050% DUE 03/05/2030 RATING: BAA2 (13648TAA5) [REDACTED] *** [REDACTED]	143.50 7,000	03/05/25	2.050	46.24	143.50	143.50	46.24
CATERPILLAR FINL SERVICE UNSC 04.375% DUE 08/16/2029 RATING: A2 (14913UAQ3) [REDACTED] *** [REDACTED]	1,400.00 32,000	02/16/25	4.375		525.00		525.00
CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029 RATING: A1 (17275RBR2) [REDACTED] *** [REDACTED]	824.50 17,000	02/26/25	4.850		783.27	496.99	286.28
CITIGROUP INC CALL 02/13/2029 UNSC VAR% DUE 02/13/2030 RATING: A3 (172967PF2) [REDACTED] *** [REDACTED]	879.58 17,000	02/13/25	5.174		689.00	351.83	337.17
CITIGROUP INC CALL 01/25/2025 UNSC VAR% DUE 01/25/2026 RATING: A3 (17327CAN3) [REDACTED] *** [REDACTED]	463.22 23,000	01/25/25	2.014	87.27	395.59	282.13	200.73

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
COCA-COLA CO/THE CALL 03/01/2030 UNSC 01.650% DUE 06/01/2030 RATING: A1 (191216CV0) [REDACTED] *** [REDACTED]	198.00 12,000	06/01/25	1.650		10.45	- 6.05	16.50
COMCAST CORP CALL 02/01/2028 UNSC 03.550% DUE 05/01/2028 RATING: A3 (20030NCH2) [REDACTED] *** [REDACTED]	426.00 12,000	05/01/25	3.550		184.60	113.60	71.00
CONOCOPHILLIPS COMPANY CALL 11/15/2031 COGT 04.850% DUE 01/15/2032 RATING: A2 (20826FBK1) [REDACTED] *** [REDACTED]	2,085.50 43,000	07/15/25	4.850		150.62		150.62
CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 RATING: BAA3 (22822VAV3) [REDACTED] *** [REDACTED]	273.00 26,000	01/15/25	1.050	82.31	262.87	219.30	125.88
JOHN DEERE CAPITAL CORP UNSC 04.400% DUE 09/08/2031 RATING: A1 (24422EXX2) [REDACTED] *** [REDACTED]	704.00 16,000	03/08/25	4.400		213.16	- 11.73	224.89

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
DUKE ENERGY CORP CALL 02/15/2028 UNSC 04.300% DUE 03/15/2028 RATING: BAA2 (26441CBS3) [REDACTED] *** [REDACTED]	860.00 20,000	03/15/25	4.300	139.27	760.02	646.07	253.22
DUKE ENERGY CAROLINAS CALL 10/15/2032 MORT 04.950% DUE 01/15/2033 RATING: AA3 (26442CBJ2) [REDACTED] *** [REDACTED]	1,188.00 24,000	01/15/25	4.950		978.04	430.24	547.80
ENERGY TRANSFER LP CALL 06/01/2029 UNSC 05.250% DUE 07/01/2029 RATING: BAA2 (29273VAZ3) [REDACTED] *** [REDACTED]	1,627.50 31,000	01/01/25	5.250		813.75	- 45.21	858.96
FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 RATING: BA1 (345370DA5) [REDACTED] *** [REDACTED]	942.50 29,000	02/12/25	3.250		662.37	298.46	363.91
GENERAL MOTORS FINL CO CALL 02/10/2028 UNSC 02.400% DUE 04/10/2028 RATING: BAA2 (37045XDH6) [REDACTED] *** [REDACTED]	264.00 11,000	04/10/25	2.400		196.33	136.93	59.40

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 RATING: BAA2 (37045XDV5) [REDACTED] *** [REDACTED]	1,204.00 28,000	04/06/25	4.300	253.82	2,065.43	2,034.97	284.28
GENERAL MOTORS FINL CO CALL 06/15/2029 UNSC 05.550% DUE 07/15/2029 RATING: BAA2 (37045XEU6) [REDACTED] *** [REDACTED]	1,942.50 35,000	01/15/25	5.550		325.29	- 570.42	895.71
GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 RATING: A2 (38141GXR0) [REDACTED] *** [REDACTED]	776.88 39,000	01/27/25	1.992	204.51	753.92	626.10	332.33
GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 RATING: A2 (38141GYA6) [REDACTED] *** [REDACTED]	386.37 27,000	03/09/25	1.431	75.68	371.07	326.55	120.20
HONEYWELL INTERNATIONAL CALL 12/01/2031 UNSC 04.750% DUE 02/01/2032 RATING: A2 (438516CZ7) [REDACTED] *** [REDACTED]	1,282.50 27,000	02/01/25	4.750		247.52	- 286.85	534.37

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 RATING: A1 (46647PCB0) [REDACTED] *** [REDACTED]	852.12 54,000	04/22/25	1.578	133.08	882.49	852.25	163.32
JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029 RATING: A1 (46647PDU7) [REDACTED] *** [REDACTED]	2,543.52 48,000	01/24/25	5.299	392.86	2,497.01	1,780.61	1,109.26
JPMORGAN CHASE & CO CALL 01/23/2034 UNSC VAR% DUE 01/23/2035 RATING: A1 (46647PEC6) [REDACTED] *** [REDACTED]	373.52 7,000	01/23/25	5.336		255.23	91.30	163.93
JOHNSON CONTROLS/TYCO FI SEDOL ISIN US477921AA87 05.500% DUE 04/19/2029 RATING: BAA2 (477921AA8) [REDACTED] *** [REDACTED]	2,255.00 41,000	04/19/25	5.500		1,578.50	1,127.50	451.00
MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 RATING: BAA1 (58013MFQ2) [REDACTED] *** [REDACTED]	288.00 8,000	01/01/25	3.600	324.00	649.30	829.30	144.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
MORGAN STANLEY CALL 07/20/2028 UNSC VAR% DUE 07/20/2029 RATING: A1 (61747YFF7) [REDACTED] *** [REDACTED]	1,416.74 26,000	01/20/25	5.449		785.57	151.97	633.60
MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 RATING: A1 (61772BAB9) [REDACTED] *** [REDACTED]	637.20 40,000	05/04/25	1.593	65.58	612.20	576.89	100.89
NEXTERA ENERGY CAPITAL CALL 03/01/2030 COGT 02.250% DUE 06/01/2030 RATING: BAA1 (65339KBR0) [REDACTED] *** [REDACTED]	585.00 26,000	06/01/25	2.250	22.50	356.49	330.24	48.75
NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 RATING: BAA1 (65339KCM0) [REDACTED] *** [REDACTED]	2,989.00 61,000	02/28/25	4.900	502.25	3,475.47	2,956.48	1,021.24
NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 RATING: BAA1 (666807BN1) [REDACTED] *** [REDACTED]	682.50 21,000	01/15/25	3.250	194.82	603.69	483.80	314.71

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 RATING: BAA2 (68389XCD5) [REDACTED] *** [REDACTED]	414.00 18,000	03/25/25	2.300	128.80	589.19	607.59	110.40
PNC FINANCIAL SERVICES CALL 10/20/2033 UNSC VAR% DUE 10/20/2034 RATING: A3 (693475BU8) [REDACTED] *** [REDACTED]	2,543.75 37,000	04/20/25	6.875		332.10	- 169.58	501.68
PACIFIC GAS & ELECTRIC CALL 01/01/2030 MORT 04.550% DUE 07/01/2030 RATING: BAA2 (694308JM0) [REDACTED] *** [REDACTED]	682.50 15,000	01/01/25	4.550		301.44	- 39.81	341.25
PACIFICORP CALL 01/15/2029 MORT 05.100% DUE 02/15/2029 RATING: A2 (695114DB1) [REDACTED] *** [REDACTED]	2,295.00 45,000	02/15/25	5.100		1,966.90	1,099.90	867.00
PEPSICO INC CALL 12/19/2029 UNSC 02.750% DUE 03/19/2030 RATING: A1 (713448ES3) [REDACTED] *** [REDACTED]	1,155.00 42,000	03/19/25	2.750		721.88	394.63	327.25

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
PHILIP MORRIS INTL INC CALL 12/15/2029 UNSC 05.125% DUE 02/15/2030 RATING: A2 (718172DA4) [REDACTED] *** [REDACTED]	2,716.25 53,000	02/15/25	5.125	464.67	2,332.30	1,770.83	1,026.14
PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 RATING: A3 (718547AU6) [REDACTED] *** [REDACTED]	1,890.00 36,000	06/15/25	5.250		1,242.64	1,158.64	84.00
PROCTER & GAMBLE CO/THE UNSC 03.000% DUE 03/25/2030 RATING: AA3 (742718FH7) [REDACTED] *** [REDACTED]	750.00 25,000	03/25/25	3.000		37.50	- 162.50	200.00
PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 RATING: AA3 (742718GG8) [REDACTED] *** [REDACTED]	637.00 14,000	01/29/25	4.550		1,341.37	1,072.41	268.96
ROYAL BANK OF CANADA SER GMTN SEDOL 2MXF3V6 ISIN US78017FZT38 VAR% DUE 10/18/2030 RATING: N/A (78017FZT3) [REDACTED] *** [REDACTED]	1,581.00 34,000	04/18/25	4.650		211.70	- 108.89	320.59

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
CHARLES SCHWAB CORP CALL 05/19/2028 UNSC VAR% DUE 05/19/2029 RATING: A2 (808513CD5) [REDACTED] *** [REDACTED]	3,442.23 61,000	05/19/25	5.643	46.08	1,930.85	1,575.34	401.59
STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029 RATING: AA3 (857477CN1) [REDACTED] *** [REDACTED]	3,261.60 72,000	02/20/25	4.530		1,238.45	51.59	1,186.86
STATE STREET CORP CALL 10/22/2031 UNSC VAR% DUE 10/22/2032 RATING: AA3 (857477CR2) [REDACTED] *** [REDACTED]	2,384.25 51,000	04/22/25	4.675		456.98		456.98
T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029 RATING: BAA2 (87264ABV6) [REDACTED] *** [REDACTED]	1,282.50 38,000	04/15/25	3.375		441.75	171.00	270.75
TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 RATING: A2 (89115A2H4) [REDACTED] *** [REDACTED]	375.44 8,000	03/15/25	4.693	193.46	1,026.34	1,109.25	110.55

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
TORONTO-DOMINION BANK SEDOL 2L8K9V1 ISIN US89115A2Y74 04.994% DUE 04/05/2029 RATING: A2 [REDACTED] *** [REDACTED]	2,147.42 43,000	04/05/25	4.994		1,112.27	599.28	512.99
TOYOTA MOTOR CREDIT CORP UNSC 04.550% DUE 08/09/2029 RATING: A1 [REDACTED] *** [REDACTED]	2,730.00 60,000	02/08/25	4.550		823.93	- 252.90	1,076.83
TRUIST FINANCIAL CORP SER MTN CALL 10/30/2028 VAR% DUE 10/30/2029 RATING: BAA1 [REDACTED] *** [REDACTED]	930.93 13,000	04/30/25	7.161		623.21		623.21
UNITEDHEALTH GROUP INC CALL 12/15/2029 UNSC 05.300% DUE 02/15/2030 RATING: A2 [REDACTED] *** [REDACTED]	2,014.00 38,000	02/15/25	5.300	380.42	1,730.89	1,350.47	760.84
VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 RATING: BAA1 [REDACTED] *** [REDACTED]	472.50 27,000	01/20/25	1.750	148.70	452.37	389.76	211.31

Detail

Fixed income
Corporate bonds

Description (Cusip)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
VERIZON COMMUNICATIONS SER 144A CALL 11/15/2034 04.780% DUE 02/15/2035 RATING: BAA1 (92343VGX6) [REDACTED] *** [REDACTED]	1,147.20 24,000	02/15/25	4.780		495.66	43.15	452.51
VIRGINIA ELEC & POWER CO CALL 01/01/2033 UNSC 05.000% DUE 04/01/2033 RATING: A2 (927804GK4) [REDACTED] *** [REDACTED]	900.00 18,000	04/01/25	5.000	125.00	796.66	696.66	225.00
WASTE MANAGEMENT INC CALL 12/15/2034 COGT 04.950% DUE 03/15/2035 RATING: A3 (94106LCE7) [REDACTED] *** [REDACTED]	1,683.00 34,000	03/15/25	4.950		266.48		266.48
WELLS FARGO & COMPANY CALL 07/25/2028 UNSC VAR% DUE 07/25/2029 RATING: A1 (95000U3E1) [REDACTED] *** [REDACTED]	2,118.12 38,000	01/25/25	5.574		528.60	-389.25	917.85
Total corporate bonds				\$5,292.71	\$52,238.65	\$32,063.02	\$25,468.34

Detail

Treasury bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
USA TREASURY NOTES 363 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) [REDACTED] *** [REDACTED]	\$5,390.00 154,000	02/15/25	3.500		\$3,471.56	\$1,435.66	\$2,035.90
USA TREASURY NOTES 03.750% DUE 12/31/2028 RATING: AAA (91282CJR3) [REDACTED] *** [REDACTED]	6,900.00 184,000	12/31/24	3.750		6,440.22	6,421.16	19.06
USA TREASURY NOTES 04.125% DUE 07/31/2031 RATING: AAA (91282CLD1) [REDACTED] *** [REDACTED]	5,445.00 132,000	01/31/25	4.125		2,917.07	638.46	2,278.61
USA TREASURY NOTES 03.875% DUE 08/15/2034 RATING: AAA (91282CLF6) [REDACTED] *** [REDACTED]	1,201.25 31,000	02/15/25	3.875		1,473.03	1,019.30	453.73
USA TREASURY NOTES 03.625% DUE 08/31/2029 RATING: AAA (91282CLK5) [REDACTED] *** [REDACTED]	7,612.50 210,000	02/28/25	3.625		2,417.73	- 105.75	2,523.48
USA TREASURY NOTES 03.375% DUE 09/15/2027 RATING: AAA (91282CLL3) [REDACTED] *** [REDACTED]	6,108.75 181,000	03/15/25	3.375		1,686.75	- 118.87	1,805.62
USA TREASURY NOTES 03.500% DUE 09/30/2029 RATING: AAA (91282CLN9) [REDACTED] *** [REDACTED]	10,605.00 303,000	03/31/25	3.500		2,500.98	- 208.54	2,709.52

Detail

Treasury bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
USA TREASURY NOTES 04.125% DUE 10/31/2029 RATING: AAA (91282CLR0) [REDACTED] *** [REDACTED]	5,156.25 125,000	04/30/25	4.125		- 583.54	- 604.17	20.63
USA TREASURY NOTES 04.250% DUE 11/15/2034 RATING: AAA (91282CLW9) [REDACTED] *** [REDACTED]	4,632.50 109,000	05/15/25	4.250		453.30	- 148.16	601.46
USA TREASURY NOTES 04.125% DUE 11/15/2027 RATING: AAA (91282CLX7) [REDACTED] *** [REDACTED]	9,776.25 237,000	05/15/25	4.125		760.39	- 508.90	1,269.29
USA TREASURY NOTES 04.250% DUE 11/30/2026 RATING: AAA (91282CLY5) [REDACTED] *** [REDACTED]	11,007.50 259,000	05/31/25	4.250		763.01	- 144.20	907.21
USA TREASURY NOTES 04.125% DUE 11/30/2031 RATING: AAA (91282CLZ2) [REDACTED] *** [REDACTED]	8,662.50 210,000	05/31/25	4.125		491.49	- 222.45	713.94
USA TREASURY NOTES 04.125% DUE 11/30/2029 RATING: AAA (91282CMA6) [REDACTED] *** [REDACTED]	6,187.50 150,000	05/31/25	4.125		374.08	- 135.88	509.96
Total treasury bonds					\$23,166.07	\$7,317.66	\$15,848.41

Detail

Agency bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERAL HOME LOAN BANK 363 BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 RATING: AAA (3130B1EB9) [REDACTED] *** [REDACTED]	\$1,776.00 30,000	05/23/25	5.920		\$2,063.78	\$1,876.31	\$187.47
FEDERAL HOME LOAN BANK BNDS CALL 06/24/2025 05.700% DUE 06/24/2032 RATING: AAA (3130B1RG4) [REDACTED] *** [REDACTED]	4,275.00 75,000	06/24/25	5.700		1,301.50	1,218.38	83.12
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 RATING: N/A (3132E0B27) [REDACTED] *** [REDACTED]	3,803.65 76,073.010	01/01/25	4.999		2,737.28	2,409.74	327.54
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 RATING: N/A (3132E07J5) [REDACTED] *** [REDACTED]	1,250.77 41,692.250	01/01/25	3.000		960.92	853.22	107.70
FEDERAL FARM CREDIT BANK BNDS CALL 02/08/2024 01.740% DUE 06/03/2030 RATING: AAA (3133EMC26) [REDACTED] *** [REDACTED]	2,383.80 137,000	06/03/25	1.740		530.16	344.75	185.41

Detail

Agency bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 RATING: AAA (3133EM5M0) [REDACTED] *** [REDACTED]	1,446.25 89,000	03/17/25	1.625		1,226.57	808.76	417.81
FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 RATING: AAA (3133ENLN8) [REDACTED] *** [REDACTED]	1,242.80 52,000	01/19/25	2.390		959.39	400.13	559.26
FEDERAL FARM CREDIT BANK BNDS CALL 05/29/2025 05.520% DUE 05/29/2029 RATING: AAA (3133ERFLO) [REDACTED] *** [REDACTED]	3,256.80 59,000	05/29/25	5.520		986.85	697.36	289.49
FEDERAL FARM CREDIT BANK BNDS CALL 02/14/2025 05.650% DUE 08/14/2034 RATING: AAA (3133ERPA3) [REDACTED] *** [REDACTED]	3,390.00 60,000	02/14/25	5.650		1,353.17	63.09	1,290.08
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 RATING: N/A (3133LWA44) [REDACTED] *** [REDACTED]	376.47 18,823.317	01/01/25	2.000	34.42	387.53	389.53	32.42

Detail

Agency bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERAL HOME LOAN MTG CORP NTS CALL 01/29/2023 01.500% DUE 10/29/2032 RATING: AAA (3134GWZW9) [REDACTED] *** [REDACTED]	1,365.00 91,000	04/29/25	1.500		921.79	686.71	235.08
FEDERAL HOME LOAN MTG CORP NTS CALL 02/21/2025 05.300% DUE 11/21/2029 RATING: AAA (3134HAE58) [REDACTED] *** [REDACTED]	3,127.00 59,000	05/21/25	5.300		255.72	- 91.72	347.44
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 RATING: N/A (3140MSNG6) [REDACTED] *** [REDACTED]	1,164.46 23,289.242	01/01/25	4.999		800.96	700.69	100.27
FEDERAL NATL MTG ASSN POOL CB6051 04.500% DUE 04/01/2053 RATING: N/A (3140QRWM1) [REDACTED] *** [REDACTED]	950.25 21,116.653	01/01/25	4.500		29.04	- 50.15	79.19
FEDERAL NATL MTG ASSN POOL CB9449 04.500% DUE 11/01/2054 RATING: N/A (3140QVQB3) [REDACTED] *** [REDACTED]	848.04 18,845.387	01/01/25	4.499		25.91	- 44.76	70.67

Detail

Agency bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 RATING: N/A (3140XLKX5) [REDACTED] *** [REDACTED]	495.15 19,806.170	01/01/25	2.499	49.18	532.59	539.13	42.64
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 RATING: N/A (3140XPGP8) [REDACTED] *** [REDACTED]	1,593.59 28,974.355	01/01/25	5.500		1,140.20	1,002.97	137.23
FEDERAL NATL MTG ASSN POOL FS9680 03.000% DUE 02/01/2049 RATING: N/A (3140XRJ9) [REDACTED] *** [REDACTED]	743.56 24,785.490	01/01/25	2.999		97.36	33.33	64.03
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 RATING: N/A (31418EWK2) [REDACTED] *** [REDACTED]	975.21 17,731.100	01/01/25	5.499	106.64	1,101.05	1,123.71	83.98
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 RATING: N/A (36179MX21) [REDACTED] *** [REDACTED]	206.91 8,276.375	01/01/25	2.500	19.92	217.66	219.76	17.82

Detail

Agency bonds

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 RATING: N/A (36179SSN8) [REDACTED] *** [REDACTED]	857.46 34,298.554	01/01/25	2.499	31.59	752.18	709.93	73.84
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 RATING: N/A (3622ACSZ4) [REDACTED] *** [REDACTED]	1,363.57 22,726.230	01/01/25	5.999	128.70	1,439.36	1,450.64	117.42
Total agency bonds				\$370.45	\$19,820.97	\$15,341.51	\$4,849.91

Mortgages

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
BNSF RAILWAY CO 2015-1 P 363 SER 144A PASS 03.442% DUE 06/16/2028 RATING: AA1 (05581JAA2) [REDACTED] *** [REDACTED]	\$553.02 16,066.820	06/16/25	3.442	\$24.39	\$575.94	\$577.29	\$23.04
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 RATING: N/A (3136BRJF5) [REDACTED] *** [REDACTED]	559.96 10,181.130	01/01/25	5.499		488.38	441.72	46.66

Detail

Mortgages

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 RATING: N/A (3136B8NW5) [REDACTED] *** [REDACTED]	465.67 13,304.778	01/01/25	3.500	44.13	494.07	499.39	38.81
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 RATING: N/A (3137H1VN3) [REDACTED] *** [REDACTED]	21.19 2,118.699	01/01/25	1.000	1.99	22.47	22.69	1.77
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 RATING: N/A (31397BNF4) [REDACTED] *** [REDACTED]	1.26 28.040	01/01/25	4.493	0.14	1.34	1.37	0.11
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 RATING: N/A (31398MCH7) [REDACTED] *** [REDACTED]	558.71 18,623.790	01/01/25	2.999		442.07	395.51	46.56
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 RATING: N/A (35564KPU7) [REDACTED] *** [REDACTED]	171.26 5,380.180	01/25/25	3.183	4.41	402.28	403.36	3.33

Detail

Mortgages

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 RATING: N/A (38374CNL1) [REDACTED] *** [REDACTED]	462.97 8,417.720	01/01/25	5.499		364.96	326.38	38.58
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 RATING: N/A (38383MJ90) [REDACTED] *** [REDACTED]	164.01 8,200.683	01/01/25	1.999	15.84	176.28	178.45	13.67
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 RATING: N/A (38383PYG0) [REDACTED] *** [REDACTED]	562.24 28,111.915	01/01/25	2.000	53.92	606.39	613.46	46.85
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 RATING: N/A (38384AY56) [REDACTED] *** [REDACTED]	532.49 9,681.626	01/01/25	5.500	88.97	765.60	810.20	44.37
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 RATING: N/A (38384CCR8) [REDACTED] *** [REDACTED]	1,545.49 28,099.790	01/01/25	5.500	72.08	1,485.01	1,428.30	128.79

Detail

Mortgages

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 RATING: N/A (38384C6U8) [REDACTED] *** [REDACTED]	763.69 12,728.240	01/01/25	5.999	118.86	1,193.99	1,249.21	63.64
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 RATING: N/A (38384EM44) [REDACTED] *** [REDACTED]	567.72 10,322.250	01/01/25	5.499	90.80	892.32	935.81	47.31
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 RATING: N/A (38384JC77) [REDACTED] *** [REDACTED]	757.58 13,774.210	01/01/25	5.499		1,556.87	1,493.74	63.13
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 RATING: N/A (38384KDH1) [REDACTED] *** [REDACTED]	339.19 6,783.860	01/01/25	4.999		285.12	256.85	28.27
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 RATING: N/A (38384KPA3) [REDACTED] *** [REDACTED]	4,468.01 89,360.290	01/01/25	4.999		3,346.80	2,974.47	372.33

Detail

Mortgages

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
UNITED AIR 2023-1 A PTT PASS 05.800% DUE 07/15/2037 RATING: A2 (90932LAJ6) [REDACTED] *** [REDACTED]	1,644.42 28,352.050	01/15/25	5.800	461.58	1,457.17	1,160.49	758.26
Total mortgages				\$977.11	\$14,557.06	\$13,768.69	\$1,765.48

Asset backed

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AMERICAN CREDIT ACCEPTANCE REC 363 SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 RATING: N/A (025291AD7) [REDACTED] *** [REDACTED]	\$18.15 1,354.150	01/13/25	1.340	\$4.02	\$48.75	\$51.86	\$0.91
CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 RATING: N/A (14318DAC3) [REDACTED] *** [REDACTED]	411.43 8,661.670	01/15/25	4.750	21.11	468.23	471.05	18.29
CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 RATING: N/A (14318XAC9) [REDACTED] *** [REDACTED]	660.00 11,000	01/15/25	6.000	29.33	660.00	660.00	29.33

Detail

Asset backed

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 RATING: N/A (14319BAC6) [REDACTED] *** [REDACTED]	1,848.00 35,000	01/15/25	5.280	82.13	1,848.00	1,848.00	82.13
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 RATING: N/A (14688FAB2) [REDACTED] *** [REDACTED]	131.86 2,073.270	01/10/25	6.360	33.54	340.64	366.49	7.69
FEDEX 2020-1 CLASS AA SECR 01.875% DUE 08/20/2035 RATING: AA3 (314353AA1) [REDACTED] *** [REDACTED]	397.97 21,224.950	02/02/25	1.875		35.36	- 129.35	164.71
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 RATING: N/A (379929AD4) [REDACTED] *** [REDACTED]	538.00 10,000	01/20/25	5.380	16.44	537.96	537.96	16.44
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 RATING: N/A (58769FAC9) [REDACTED] *** [REDACTED]	1,547.00 26,000	01/15/25	5.950	68.76	1,547.04	1,547.04	68.76

Detail

Asset backed

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 RATING: N/A (58770AAC7) [REDACTED] *** [REDACTED]	330.77 7,334.110	01/15/25	4.510	18.04	395.19	398.53	14.70
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 RATING: AAA (587918AD5) [REDACTED] *** [REDACTED]	240.00 5,000	01/15/25	4.800		224.67	214.00	10.67
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 RATING: AAA (65473FAD9) [REDACTED] *** [REDACTED]	1,735.43 30,499.630	01/15/25	5.690	88.51	8,374.64	8,386.02	77.13
VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 RATING: N/A (92348KCD3) [REDACTED] *** [REDACTED]	737.10 13,000	01/20/25	5.670	22.52	737.16	737.16	22.52
VERIZON MASTER TRUST SERIES 2024 1 CLASS A1A 05.000% DUE 12/20/2028 RATING: AAA (92348KCL5) [REDACTED] *** [REDACTED]	5,750.00 115,000	01/20/25	5.000		239.58	63.89	175.69
WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 RATING: N/A (98164QAD0) [REDACTED] *** [REDACTED]	4,194.00 90,000	01/15/25	4.660		3,815.37	3,628.97	186.40

Detail

Asset backed

Description (Cusip)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Total asset backed				\$384.40	\$19,272.59	\$18,781.62	\$875.37
Total fixed income				\$7,024.67	\$129,055.34	\$87,272.50	\$48,807.51

Equities

Stocks

Consumer discretionary

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ARAMARK (ARMK) 363 [REDACTED] *** [REDACTED]	\$3,940.86 9,383		0.420		\$3,967.09	\$3,967.09	
CHOICE HOTELS INTL INC (CHH) [REDACTED] *** [REDACTED]	2,709.40 2,356		1.150	794.65	2,479.11	3,273.76	
COLUMBIA SPORTSWEAR CO (COLM) [REDACTED] *** [REDACTED]	3,562.80 2,969		1.200		4,047.60	4,047.60	
DARDEN RESTAURANTS INC W I (DRI) [REDACTED] *** [REDACTED]	4,810.23 873		5.510		5,503.86	5,503.86	
GENERAL MOTORS CO (GM) [REDACTED] *** [REDACTED]	1,238.40 2,580		0.480		1,400.52	1,400.52	
LKQ CORP (LKQ) [REDACTED] *** [REDACTED]	13,770.00 11,475		1.200		11,512.20	11,512.20	
LOWES COMPANIES INC (LOW) [REDACTED] *** [REDACTED]	4,273.40 929		4.600		4,307.65	4,307.65	
POOL CORP (POOL) [REDACTED] *** [REDACTED]	2,673.60 557		4.800		2,727.80	2,727.80	
SERVICE CORP INTERNATIONAL (SCI) [REDACTED] *** [REDACTED]	2,138.40 1,782	12/13/24 12/31/24	1.200		2,655.60	2,655.60	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
SUZUKI MOTOR CORP-UNS ADR (SZKMY)	2,233.00	99/99/99	0.725		2,302.44	2,302.44	
ADR SEDOL B3DTSM2	3,080	01/01/49					
ISIN US86959X1072							
[REDACTED] *** [REDACTED]							
Total consumer discretionary				\$794.65	\$40,903.87	\$41,698.52	

Consumer staples

Description (Symbol)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
CASEYS GENERAL STORES INC (CASY) 363	\$1,798.00		2.000		\$1,929.81	\$1,929.81	
[REDACTED] *** [REDACTED]	899						
MONDELEZ INTERNATIONAL (MDLZ)	4,607.88	12/31/24	1.880	1,301.35	4,855.79	5,005.17	1,151.97
[REDACTED] *** [REDACTED]	2,451	01/14/25					
PEPSICO INC (PEP)	5,691.00	12/06/24	5.420	1,342.17	5,346.18	5,197.85	1,490.50
[REDACTED] *** [REDACTED]	1,050	01/06/25					
PROCTER & GAMBLE CO (PG)	4,690.29		4.026		3,838.93	3,838.93	
[REDACTED] *** [REDACTED]	1,165						
TARGET CORP (TGT)	4,708.48		4.480		4,676.92	4,676.92	
[REDACTED] *** [REDACTED]	1,051						
TYSON FOODS INC (TSN)	2,836.00		2.000		3,154.30	3,154.30	
CLASS A	1,418						
[REDACTED] *** [REDACTED]							
Total consumer staples				\$2,643.52	\$23,801.93	\$23,802.98	\$2,642.47

Detail

Energy

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
EXPAND ENERGY CORP (EXE) 363 [REDACTED] *** [REDACTED]	\$1,009.70 439		2.300		\$256.45	\$256.45	
CONOCOPHILLIPS (COP) [REDACTED] *** [REDACTED]	6,112.08 1,959		3.120		7,025.46	7,025.46	
EOG RES INC (EOG) [REDACTED] *** [REDACTED]	4,956.90 1,271		3.900		5,394.48	5,394.48	
EXXON MOBIL CORP (XOM) [REDACTED] *** [REDACTED]	10,945.44 2,764		3.960		14,699.05	14,699.05	
PHILLIPS 66 (PSX) [REDACTED] *** [REDACTED]	3,808.80 828		4.600		4,261.70	4,261.70	
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	3,366.00 3,060	12/04/24 01/09/25	1.100	940.00	3,971.00	3,959.50	951.50
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	4,970.90 4,519	12/04/24 01/09/25	1.100	1,236.00	5,236.29	5,169.06	1,303.23
Total energy				\$2,176.00	\$40,844.43	\$40,765.70	\$2,254.73

Financial

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AFFILIATED MANAGERS GROUP INC (AMG) 363 [REDACTED] *** [REDACTED]	\$56.68 1,417		0.040		\$73.50	\$73.50	
AMERICAN EXPRESS CO (AXP) [REDACTED] *** [REDACTED]	1,573.60 562		2.800		1,754.10	1,754.10	
BANK OF AMERICA CORP (BAC) [REDACTED] *** [REDACTED]	6,641.44 6,386		1.040		7,211.18	7,211.18	
WR BERKLEY CORP (WRB) [REDACTED] *** [REDACTED]	3,703.68 11,574		0.320		18,524.49	18,524.49	

Detail

Financial

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
BLACKROCK FUNDING INC/DE (BLK) [REDACTED] *** [REDACTED]	5,997.60 294		20.400		1,570.80	1,570.80	
BROWN & BROWN INC (BRO) [REDACTED] *** [REDACTED]	2,407.20 4,012		0.600		2,941.53	2,941.53	
COLUMBIA BKG SYS INC (COLB) [REDACTED] *** [REDACTED]	3,731.04 2,591		1.440		6,082.56	6,082.56	
FACTSET RESH SYS INC (FDS) [REDACTED] *** [REDACTED]	1,293.76 311		4.160		1,435.00	1,435.00	
GOLDMAN SACHS GROUP INC (GS) [REDACTED] *** [REDACTED]	3,732.00 311		12.000		384.00	384.00	
HARTFORD FINL SVCS GROUP INC (HIG) [REDACTED] *** [REDACTED]	4,143.36 1,992	12/02/24 01/03/25	2.080	1,187.69	4,340.09	4,441.50	1,086.28
HENRY JACK & ASSOC INC (JKHY) [REDACTED] *** [REDACTED]	2,021.80 919		2.200		2,021.80	2,021.80	
ICICI BANK LTD (IBN) SPON ADR [REDACTED] *** [REDACTED]	351.48 1,740	08/12/24 01/01/49	0.202		391.55	391.55	
INTERCONTINENTAL EXCHANGE INC (ICE) [REDACTED] *** [REDACTED]	2,743.20 1,524	12/16/24 12/31/24	1.800		2,786.85	2,786.85	
JPMORGAN CHASE & CO (JPM) [REDACTED] *** [REDACTED]	11,695.00 2,339		5.000		12,531.40	12,531.40	
KINSALE CAPITAL GROUP INC (KNSL) [REDACTED] *** [REDACTED]	219.00 365		0.600		187.80	187.80	
MARSH & MCLENNAN (MMC) COMPANIES INC [REDACTED] *** [REDACTED]	7,807.70 2,395		3.260		9,266.26	9,266.26	
MASTERCARD INC CL A (MA) [REDACTED] *** [REDACTED]	3,283.20 1,080		3.040		3,511.20	3,511.20	
MORNINGSTAR INC (MORN) [REDACTED] *** [REDACTED]	2,531.62 1,391		1.820		2,972.70	2,972.70	

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Financial

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual	
PROSPERITY BANCSHARES INC (PB) [REDACTED] *** [REDACTED]	3,319.92 1,431	12/13/24 01/02/25	2.320	1,218.56	4,351.66	4,501.28	1,068.94	
PRUDENTIAL FINANCIAL, INC. (PRU) [REDACTED] *** [REDACTED]	4,123.60 793		5.200		4,706.00	4,706.00		
S&P GLOBAL INC (SPGI) [REDACTED] *** [REDACTED]	1,237.60 340		3.640		1,882.79	1,882.79		
SEI INVESTMENT CO (SEIC) [REDACTED] *** [REDACTED]	3,411.45 3,591	12/27/24 01/08/25	0.950	2,830.38	4,486.01	5,556.80	1,759.59	
SCHWAB CHARLES CORP NEW (SCHW) [REDACTED] *** [REDACTED]	5,670.00 5,670		1.000		4,522.50	4,522.50		
STATE STR CORP (STT) [REDACTED] *** [REDACTED]	2,410.72 793		3.040	680.34	1,937.00	2,617.34		
THE TRAVELERS COS INC (TRV) [REDACTED] *** [REDACTED]	3,402.00 810	12/10/24 12/31/24	4.200		3,792.95	3,792.95		
TRUIST FINANCIAL CORP (TFC) [REDACTED] *** [REDACTED]	2,797.60 1,345		2.080		3,170.44	3,170.44		
WELLS FARGO & COMPANY (WFC) [REDACTED] *** [REDACTED]	6,606.40 4,129		1.600		7,034.90	7,034.90		
Total financial					\$5,916.97	\$113,871.06	\$115,873.22	\$3,914.81

Health care

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
MEDTRONIC PLC (MDT) 363 SEDOL BTN1Y11 [REDACTED] *** [REDACTED]	\$6,188.00 2,210	12/27/24 01/10/25	2.800	\$1,938.90	\$7,031.42	\$7,283.32	\$1,687.00
ABBOTT LABORATORIES INC (ABT) [REDACTED] *** [REDACTED]	4,996.12 2,117		2.360		5,440.05	5,440.05	
ABBVIE INC (ABBV) [REDACTED] *** [REDACTED]	8,541.12 1,302		6.560		7,497.35	7,497.35	

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Health care

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual	
CENCORA INC (COR) [REDACTED] *** [REDACTED]	1,372.80 624		2.200		1,800.89	1,800.89		
AMGEN INC (AMGN) [REDACTED] *** [REDACTED]	4,598.16 483		9.520		4,932.00	4,932.00		
ASTRAZENECA PLC (AZN) SPONS ADR [REDACTED] *** [REDACTED]	2,182.50 1,500		1.455		2,182.50	2,182.50		
BECTON DICKINSON & CO (BDX) [REDACTED] *** [REDACTED]	4,867.20 1,170	12/09/24 12/31/24	4.160		5,026.30	5,026.30		
BECTON DICKINSON & CO (BDX) [REDACTED] *** [REDACTED]	3,311.36 796	12/09/24 12/31/24	4.160		3,225.26	3,225.26		
BIO-TECHNE CORP (TECH) [REDACTED] *** [REDACTED]	872.00 2,725		0.320		908.88	908.88		
GILEAD SCIENCES INC (GILD) [REDACTED] *** [REDACTED]	6,298.60 2,045		3.080		2,932.16	2,932.16		
JOHNSON & JOHNSON (JNJ) [REDACTED] *** [REDACTED]	4,826.08 973		4.960		5,478.09	5,478.09		
MERCK & CO INC (MRK) [REDACTED] *** [REDACTED]	4,607.28 1,422	12/16/24 01/08/25	3.240	2,430.89	6,958.84	8,182.02	1,207.71	
TELEFLEX INC (TFX) [REDACTED] *** [REDACTED]	2,744.48 2,018		1.360		2,802.96	2,802.96		
THERMO FISHER SCIENTIFIC INC (TMO) [REDACTED] *** [REDACTED]	625.56 401	12/13/24 01/15/25	1.560	176.05	703.56	715.81	163.80	
UNITEDHEALTH GROUP INC (UNH) [REDACTED] *** [REDACTED]	6,417.60 764		8.400		7,217.92	7,217.92		
UNITEDHEALTH GROUP INC (UNH) [REDACTED] *** [REDACTED]	5,409.60 644		8.400		4,587.96	4,587.96		
Total health care					\$4,545.84	\$68,726.14	\$70,213.47	\$3,058.51

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Industrials

Description (Symbol)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
ADVANCED DRAINAGE SYSTEMS IN (WMS) 363 [REDACTED] *** [REDACTED]	\$314.88 492		0.640		\$324.22	\$324.22	
AUTOMATIC DATA PROCESSING INC (ADP) [REDACTED] *** [REDACTED]	7,700.00 1,250	12/13/24 01/01/25	6.160	2,030.00	7,735.00	7,840.00	1,925.00
BOOZ ALLEN HAMILTON HOLDING (BAH) [REDACTED] *** [REDACTED]	5,997.60 2,940		2.040		6,455.07	6,455.07	
BROADRIDGE FINANCIAL SOL (BR) W/I [REDACTED] *** [REDACTED]	2,302.08 654	12/13/24 01/03/25	3.520	986.40	3,159.04	3,464.32	681.12
CSX CORP (CSX) [REDACTED] *** [REDACTED]	2,484.48 5,176		0.480		2,823.12	2,823.12	
CARLISLE COMPANIES INC (CSL) [REDACTED] *** [REDACTED]	6,936.00 1,734		4.000		7,118.95	7,118.95	
CARRIER GLOBAL CORP (CARR) [REDACTED] *** [REDACTED]	2,401.20 2,668	12/20/24 02/07/25	0.900	642.96	2,336.27	2,368.35	610.88
CATERPILLAR INC (CAT) [REDACTED] *** [REDACTED]	3,169.68 562		5.640		3,523.45	3,523.45	
CURTISS WRIGHT CORP (CW) [REDACTED] *** [REDACTED]	1,352.40 1,610		0.840		1,501.30	1,501.30	
DELTA AIR LINES INC (DAL) [REDACTED] *** [REDACTED]	2,059.80 3,433		0.600		1,411.15	1,411.15	
GRACO INC (GGG) [REDACTED] *** [REDACTED]	1,916.20 1,742		1.100		2,182.80	2,182.80	
HONEYWELL INTL INC (HON) [REDACTED] *** [REDACTED]	4,940.36 1,093		4.520		5,462.62	5,462.62	
HOWMET AEROSPACE INC (HWM) [REDACTED] *** [REDACTED]	1,993.60 6,230		0.320		2,147.10	2,147.10	
HUNT J B TRANSPORT SERVICES INC (JBHT) [REDACTED] *** [REDACTED]	2,201.60 1,280		1.720		2,714.16	2,714.16	
IDEX CORP (IEX) [REDACTED] *** [REDACTED]	3,494.16 1,266		2.760		3,139.07	3,139.07	

Detail

Industrials

Description (Symbol)	Estimated Annual Income	Ex Date	Annual	Beginning	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date	Rate	Accrual			
LANDSTAR SYS INC (LSTR)	2,787.84		1.440		6,457.40	6,457.40	
[REDACTED] *** [REDACTED]	1,936						
LEIDOS HOLDINGS INC-W/I (LDOS)	3,888.00	12/16/24	1.600		5,217.00	5,217.00	
[REDACTED] *** [REDACTED]	2,430	12/31/24					
LENNOX INTERNATIONAL INC (LIJ)	2,631.20	12/31/24	4.600	1,006.50	2,998.40	3,347.10	657.80
[REDACTED] *** [REDACTED]	572	01/15/25					
NORDSON CORPORATION (NDSN)	2,976.48		3.120	841.84	2,406.96	3,248.80	
[REDACTED] *** [REDACTED]	954						
NORTHROP GRUMMAN CORPORATION (NOC)	1,549.12		8.240		1,683.91	1,683.91	
[REDACTED] *** [REDACTED]	188						
OWENS CORNING INC (OC)	2,685.48		2.760		2,732.40	2,732.40	
[REDACTED] *** [REDACTED]	973						
PARKER HANNIFIN CORP (PH)	2,718.84		6.520		3,469.26	3,469.26	
[REDACTED] *** [REDACTED]	417						
PRYSMIAN SPA-UNSPONSOREE ADR (PRMY)	1,098.36		0.243		1,044.89	1,044.89	
ADR SEDOL B3F5D78	4,520						
ISIN US74440L1061							
[REDACTED] *** [REDACTED]							
QUANTA SVCS INC (PWR)	282.40		0.400	116.55	269.01	385.56	
[REDACTED] *** [REDACTED]	706						
RTX CORPORATION (RTX)	5,294.52		2.520		5,901.00	5,901.00	
[REDACTED] *** [REDACTED]	2,101						
SIMPSON MFG INC (SSD)	971.04		1.120		413.28	413.28	
[REDACTED] *** [REDACTED]	867						
STANLEY BLACK & DECKER INC (SWK)	6,428.80		3.280		8,262.60	8,262.60	
[REDACTED] *** [REDACTED]	1,960						
TEXTRON INC (TXT)	144.32	12/13/24	0.080	45.70	163.06	170.94	37.82
[REDACTED] *** [REDACTED]	1,804	01/01/25					

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Industrials

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
TRANSUNION (TRU) [REDACTED] *** [REDACTED]	1,328.46 3,163		0.420		1,530.08	1,530.08	
VERTIV HOLDINGS LLC (VRT) [REDACTED] *** [REDACTED]	681.75 4,545		0.150		797.70	797.70	
Total industrials				\$5,669.95	\$95,380.27	\$97,137.60	\$3,912.62

Information technology

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ASML HOLDING NV-NY (ASML) 363 SEDOL B908F01 ISIN USN070592100 [REDACTED] *** [REDACTED]	\$747.49 131		5.706		\$979.39	\$979.39	
ADVANCED ENERGY INDS INC (AEIS) [REDACTED] *** [REDACTED]	616.00 1,540		0.400		650.00	650.00	
APPLE INC (AAPL) [REDACTED] *** [REDACTED]	2,667.00 2,667		1.000		3,034.33	3,034.33	
BROADCOM INC (AVGO) [REDACTED] *** [REDACTED]	1,895.08 803	12/23/24 12/31/24	2.360		2,630.74	2,630.74	
CISCO SYSTEMS INC (CSCO) [REDACTED] *** [REDACTED]	6,276.80 3,923		1.600		3,497.60	3,497.60	
DOLBY LABORATORIES INC (DLB) CLASS A [REDACTED] *** [REDACTED]	6,374.28 4,829		1.320		6,044.91	6,044.91	
MARVELL TECHNOLOGY GROUP LTD (MRVL) [REDACTED] *** [REDACTED]	840.00 3,500		0.240		673.20	673.20	
MICROSOFT CORP (MSFT) [REDACTED] *** [REDACTED]	4,681.20 1,410		3.320		5,025.80	5,025.80	
MICROSOFT CORP (MSFT) [REDACTED] *** [REDACTED]	1,391.08 419		3.320		1,472.68	1,472.68	

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Information technology

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
MICRON TECHNOLOGY INC (MU)	725.42	12/30/24	0.460	249.78	855.96	924.38	181.36
[REDACTED] *** [REDACTED]	1,577	01/15/25					
MOTOROLA SOLUTIONS INC (MSI)	2,367.48	12/13/24	4.360	670.32	2,459.56	2,510.76	619.12
[REDACTED] *** [REDACTED]	543	01/15/25					
NVIDIA CORP (NVDA)	186.16		0.040		196.12	196.12	
[REDACTED] *** [REDACTED]	4,654						
ORACLE CORP (ORCL)	1,582.40		1.600		2,371.20	2,371.20	
[REDACTED] *** [REDACTED]	989						
UNIVERSAL DISPLAY CORP (OLED)	3,680.00	12/17/24	1.600	910.00	3,880.00	4,790.00	
[REDACTED] *** [REDACTED]	2,300	12/31/24					
Total information technology				\$1,830.10	\$33,771.49	\$34,801.11	\$800.48

Materials

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AIR PRODUCTS & CHEMICALS INC (APD) 363	\$3,801.96		7.080	\$1,162.00	\$3,249.72	\$4,411.72	
[REDACTED] *** [REDACTED]	537						
ALBEMARLE CORP (ALB)	2,365.20	12/13/24	1.620	624.00	2,350.60	2,383.30	591.30
[REDACTED] *** [REDACTED]	1,460	01/02/25					
APTARGROUP INC (ATR)	4,374.00		1.800		4,785.39	4,785.39	
[REDACTED] *** [REDACTED]	2,430						
AVERY DENNISON CORP (AVY)	4,611.20		3.520		4,214.55	4,214.55	
[REDACTED] *** [REDACTED]	1,310						
BALL CORPORATION (BALL)	972.00		0.800		1,042.80	1,042.80	
[REDACTED] *** [REDACTED]	1,215						
CORTEVA INC-W/I (CTVA)	5,344.80		0.680		3,671.20	3,671.20	
[REDACTED] *** [REDACTED]	7,860						
DUPONT DE NEMOURS INC-WI (DD)	2,739.04		1.520		3,107.26	3,107.26	
[REDACTED] *** [REDACTED]	1,802						
FMC CORPORATION NEW (FMC)	7,122.40	12/31/24	2.320	2,128.60	7,992.40	8,340.40	1,780.60
[REDACTED] *** [REDACTED]	3,070	01/16/25					

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Materials

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
FREEPORT-MCMORAN INC (FCX) [REDACTED] *** [REDACTED]	2,005.80 3,343		0.600		2,140.50	2,140.50	
MARTIN MARIETTA MATLS INC (MLM) [REDACTED] *** [REDACTED]	1,074.40 340	12/02/24 12/31/24	3.160		957.22	957.22	
RPM INTERNATIONAL INC (RPM) [REDACTED] *** [REDACTED]	5,856.84 2,871		2.040		7,071.11	7,071.11	
Total materials				\$3,914.60	\$40,582.75	\$42,125.45	\$2,371.90

Real estate

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AMERICAN TOWER CORP (AMT) 363 [REDACTED] *** [REDACTED]	\$5,177.52 799	12/27/24 02/03/25	6.480	\$1,370.20	\$5,731.56	\$5,807.38	\$1,294.38
EQUITY LIFESTYLE PROPERTIES (ELS) REIT [REDACTED] *** [REDACTED]	2,368.40 1,240	12/27/24 01/10/25	1.910	690.94	2,626.26	2,725.10	592.10
PROLOGIS INC (PLD) [REDACTED] *** [REDACTED]	4,949.76 1,289	12/16/24 12/31/24	3.840		5,587.20	5,587.20	
PUBLIC STORAGE (PSA) REITS [REDACTED] *** [REDACTED]	6,192.00 516		12.000		6,981.00	6,981.00	
Total real estate				\$2,061.14	\$20,926.02	\$21,100.68	\$1,886.48

Telecommunication services

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ALPHABET INC/CA-CL A (GOOGL) 363 [REDACTED] *** [REDACTED]	\$2,792.00 3,490		0.800		\$2,354.00	\$2,354.00	
ALPHABET INC/CA-CL A (GOOGL) [REDACTED] *** [REDACTED]	718.40 898		0.800		644.60	644.60	

Detail

Telecommunication services

Description (Symbol)	Estimated Annual Income	Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
COMCAST CORPORATION CL A (CMCSA)	10,453.20	8,430		1.240		12,170.60	12,170.60	
COMCAST CORPORATION CL A (CMCSA)	4,801.28	3,872		1.240		5,496.61	5,496.61	
DISNEY WALT CO (DIS)	2,310.00	2,310	12/16/24 01/16/25	1.000	725.40	2,397.20	1,911.60	1,211.00
META PLATFORMS INC (META)	712.00	356		2.000		881.50	881.50	
FOX CORP - CLASS A - W/I (FOXA)	1,664.28	3,082		0.540		1,890.68	1,890.68	
T-MOBILE US INC (TMUS)	2,279.70	745		3.060		2,020.60	2,020.60	
VERIZON COMMUNICATIONS INC (VZ)	8,620.51	3,181		2.710		9,931.09	9,931.09	
Total telecommunication services					\$725.40	\$37,786.88	\$37,301.28	\$1,211.00

Utilities

Description (Symbol)	Estimated Annual Income	Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
DUKE ENERGY HOLDING CORP (DUK) 363	\$9,216.90	2,205		4.180		\$10,485.84	\$10,485.84	
NEXTERA ENERGY INC (NEE)	5,178.84	2,514		2.060		5,903.96	5,903.96	
Total utilities						\$16,389.80	\$16,389.80	
Total stocks					\$30,278.17	\$532,984.64	\$541,209.81	\$22,053.00

Detail

Utilities

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Total equities				\$30,278.17	\$532,984.64	\$541,209.81	\$22,053.00
Total portfolio				\$47,877.96	\$774,151.43	\$742,984.61	\$79,044.78

Detail

Transaction detail

							Original value at PNC
							Cash
							Market value
Beginning balances this period							\$37,560,304.86
							\$51,043,944.56
Additions							
Investment income							
Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash	
Dividend	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 [REDACTED] *** [REDACTED]	01/12/24		2,810	\$0.6900	\$1,938.90	
Processing fee withheld	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	01/12/24				- 19.39	
Dividend	[REDACTED] *** [REDACTED]	04/12/24		2,610	0.6900	1,800.90	
Processing fee withheld	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	04/12/24				- 18.01	
Dividend	[REDACTED] *** [REDACTED]	07/12/24		2,610	0.7000	1,827.00	
Processing fee withheld	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	07/12/24				- 36.54	
Dividend	[REDACTED] *** [REDACTED]	10/11/24		2,610	0.7000	1,827.00	
Processing fee withheld	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	10/11/24				- 36.54	
						\$7,283.32	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Foreign tax withheld	ASML HOLDING NV SEDOL B929F46 ISIN NL0010273215 TAX REFUND ON DIVIDEND PAYMENT 05/07/24 [REDACTED] *** [REDACTED]	05/07/24	11/21/24		1.7500	29.38
Foreign tax withheld	ASML HOLDING NV SEDOL B929F46 ISIN NL0010273215 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	05/07/24	11/21/24			- 14.69
						\$14.69
Dividend	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 [REDACTED] *** [REDACTED]	02/14/24		190	1.5556	295.56
Foreign tax withheld	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 15% TAX WITHHELD BY NETHERLANDS [REDACTED] *** [REDACTED]	02/14/24				- 44.33
Foreign tax withheld	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 TAX REFUND ON DIVIDEND PAYMENT 11/10/23 [REDACTED] *** [REDACTED]	11/10/23	04/22/24		1.3002	45.95
Foreign tax withheld	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	11/10/23	04/22/24			- 34.46
Dividend	[REDACTED] *** [REDACTED]	05/07/24		190	1.8732	355.91
Foreign tax withheld	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 15% TAX WITHHELD BY NETHERLANDS [REDACTED] *** [REDACTED]	05/07/24				- 53.39

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	AT&T INC CALL 11/15/2033 UNSC 05.400% DUE 02/15/2034 [REDACTED] *** [REDACTED]	02/05/24		13,000	0.0255	331.50
Dividend	ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	02/15/24		2,644	0.5500	1,454.20
Dividend	[REDACTED] *** [REDACTED]	05/15/24		2,530	0.5500	1,391.50
Dividend	[REDACTED] *** [REDACTED]	08/15/24		2,417	0.5500	1,329.35
Dividend	[REDACTED] *** [REDACTED]	11/15/24		2,300	0.5500	1,265.00
						\$5,440.05
Accrued interest paid	ABBVIE INC CALL 08/21/2029 UNSC 03.200% DUE 11/21/2029 [REDACTED] *** [REDACTED]	11/19/24		10,000	0.0158	- 158.22
Interest	[REDACTED] *** [REDACTED]	11/21/24		10,000	0.0160	160.00
						\$1.78
Dividend	ABBVIE INC [REDACTED] *** [REDACTED]	02/15/24		1,004	1.5500	1,556.20
Dividend	[REDACTED] *** [REDACTED]	05/15/24		961	1.5500	1,489.55
Dividend	[REDACTED] *** [REDACTED]	08/15/24		1,458	1.5500	2,259.90
Dividend	[REDACTED] *** [REDACTED]	11/15/24		1,414	1.5500	2,191.70
						\$7,497.35
Dividend	ADVANCED DRAINAGE SYSTEMS IN [REDACTED] *** [REDACTED]	03/15/24		629	0.1400	88.06
Dividend	[REDACTED] *** [REDACTED]	06/14/24		492	0.1600	78.72
Dividend	[REDACTED] *** [REDACTED]	09/13/24		492	0.1600	78.72
Dividend	[REDACTED] *** [REDACTED]	12/16/24		492	0.1600	78.72
						\$324.22
Dividend	ADVANCED ENERGY INDS INC [REDACTED] *** [REDACTED]	03/01/24		1,710	0.1000	171.00
Dividend	[REDACTED] *** [REDACTED]	06/07/24		1,710	0.1000	171.00
Dividend	[REDACTED] *** [REDACTED]	09/06/24		1,540	0.1000	154.00
Dividend	[REDACTED] *** [REDACTED]	12/06/24		1,540	0.1000	154.00
						\$650.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	AFFILIATED MANAGERS GROUP INC	02/29/24		2,294	0.0100	22.94
Dividend	[REDACTED] *** [REDACTED]	05/30/24		1,715	0.0100	17.15
Dividend	[REDACTED] *** [REDACTED]	08/22/24		1,715	0.0100	17.15
Dividend	[REDACTED] *** [REDACTED]	11/29/24		1,626	0.0100	16.26
						\$73.50
Dividend	AIR PRODUCTS & CHEMICALS INC	02/12/24		664	1.7500	1,162.00
Dividend	[REDACTED] *** [REDACTED]	05/13/24		645	1.7700	1,141.65
Dividend	[REDACTED] *** [REDACTED]	08/12/24		610	1.7700	1,079.70
Dividend	[REDACTED] *** [REDACTED]	11/12/24		581	1.7700	1,028.37
						\$4,411.72
Dividend	ALBEMARLE CORP	01/02/24		1,560	0.4000	624.00
Dividend	[REDACTED] *** [REDACTED]	04/01/24		1,460	0.4000	584.00
Dividend	[REDACTED] *** [REDACTED]	07/01/24		1,460	0.4000	584.00
Dividend	[REDACTED] *** [REDACTED]	10/01/24		1,460	0.4050	591.30
						\$2,383.30
Interest	ALLY BANK INSTL CTF OF DEPOSIT 03.900% DUE 09/20/2027 [REDACTED] *** [REDACTED]	11/04/24		64,000	0.0049	314.56
Interest	ALLY AUTO RECEIVABLES TRUST SERIES 2022 2 CLASS A3 04.760% DUE 05/17/2027 INTEREST ON 23,000.00 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		4.7600	91.23
Interest	ALLY AUTO RECEIVABLES TRUST SERIES 2022 2 CLASS A3 04.760% DUE 05/17/2027 INTEREST ON 23,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			4.7600	91.23
Interest	[REDACTED] *** [REDACTED]	02/21/24	02/27/24	23,000	0.0008	18.24

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	ALPHABET INC/CA-CL A	06/17/24		4,090	0.2000	818.00
Dividend	[REDACTED] *** [REDACTED]	06/17/24		1,293	0.2000	258.60
Dividend	[REDACTED] *** [REDACTED]	09/16/24		3,890	0.2000	778.00
Dividend	[REDACTED] *** [REDACTED]	09/16/24		989	0.2000	197.80
Dividend	[REDACTED] *** [REDACTED]	12/16/24		3,790	0.2000	758.00
Dividend	[REDACTED] *** [REDACTED]	12/16/24		941	0.2000	188.20
						\$2,998.60
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 6,000.00 PAR ACCRUED TO 01/13/24 PAYABLE 01/13/24 [REDACTED] *** [REDACTED]	01/13/24	01/16/24		1.3400	6.70
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 5,862.75 PAR ACCRUED TO 02/13/24 PAYABLE 02/13/24 [REDACTED] *** [REDACTED]	02/13/24			1.3400	6.55
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 5,391.45 PAR ACCRUED TO 03/13/24 PAYABLE 03/13/24 [REDACTED] *** [REDACTED]	03/13/24			1.3400	6.02
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 4,932.50 PAR ACCRUED TO 04/13/24 PAYABLE 04/13/24 [REDACTED] *** [REDACTED]	04/13/24	04/15/24		1.3400	5.51

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 4,458.18 PAR ACCRUED TO 05/13/24 PAYABLE 05/13/24 [REDACTED] *** [REDACTED]	05/13/24			1.3400	4.98
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 4,029.28 PAR ACCRUED TO 06/13/24 PAYABLE 06/13/24 [REDACTED] *** [REDACTED]	06/13/24			1.3400	4.50
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 3,587.25 PAR ACCRUED TO 07/13/24 PAYABLE 07/13/24 [REDACTED] *** [REDACTED]	07/13/24	07/15/24		1.3400	4.01
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 3,221.77 PAR ACCRUED TO 08/13/24 PAYABLE 08/13/24 [REDACTED] *** [REDACTED]	08/13/24			1.3400	3.60
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 2,812.53 PAR ACCRUED TO 09/13/24 PAYABLE 09/13/24 [REDACTED] *** [REDACTED]	09/13/24			1.3400	3.14
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 2,397.19 PAR ACCRUED TO 10/13/24 PAYABLE 10/13/24 [REDACTED] *** [REDACTED]	10/13/24	10/15/24		1.3400	2.68

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 2,048.08 PAR ACCRUED TO 11/13/24 PAYABLE 11/13/24 [REDACTED] *** [REDACTED]	11/13/24			1.3400	2.29
Interest	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 INTEREST ON 1,686.56 PAR ACCRUED TO 12/13/24 PAYABLE 12/13/24 [REDACTED] *** [REDACTED]	12/13/24			1.3400	1.88
						\$51.86
Dividend	AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	02/09/24		694	0.6000	416.40
Dividend	[REDACTED] *** [REDACTED]	05/10/24		666	0.7000	466.20
Dividend	[REDACTED] *** [REDACTED]	08/09/24		637	0.7000	445.90
Dividend	[REDACTED] *** [REDACTED]	11/08/24		608	0.7000	425.60
						\$1,754.10
Accrued interest paid	AMERICAN HONDA FINANCE SER MTN UNSC 02.000% DUE 03/24/2028 [REDACTED] *** [REDACTED]	05/28/24		16,000	0.0036	- 56.89
Accrued interest paid	[REDACTED] *** [REDACTED]	05/29/24		16,000	0.0036	- 57.78
Accrued interest paid	[REDACTED] *** [REDACTED]	05/29/24		18,000	0.0036	- 65.00
Interest	[REDACTED] *** [REDACTED]	09/24/24		50,000	0.0100	500.00
						\$320.33
Interest	AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 [REDACTED] *** [REDACTED]	01/12/24		19,000	0.0113	213.75
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		14,000	0.0051	- 71.75
Interest	[REDACTED] *** [REDACTED]	07/12/24		33,000	0.0113	371.25
						\$513.25

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	AMERICAN HONDA FINANCE UNSC 05.650% DUE 11/15/2028	04/04/24		18,000	0.0218	- 392.68
Interest	[REDACTED] ***	05/15/24		37,000	0.0283	1,045.25
Interest	[REDACTED] ***	05/28/24		15,000	0.0020	30.60
Interest	[REDACTED] ***	05/29/24		14,000	0.0022	30.76
Interest	[REDACTED] ***	05/29/24		8,000	0.0022	17.58
						\$731.51
Accrued interest paid	AMERICAN TOWER CORP CALL 05/15/2029 UNSC 03.800% DUE 08/15/2029	03/08/24		6,000	0.0024	- 14.57
Accrued interest paid	[REDACTED] ***	04/04/24		8,000	0.0052	- 41.38
Interest	[REDACTED] ***	08/15/24		14,000	0.0190	266.00
						\$210.05
Dividend	AMERICAN TOWER CORP	02/01/24		806	1.7000	1,370.20
Dividend	[REDACTED] ***	04/26/24		951	1.6200	1,540.62
Dividend	[REDACTED] ***	07/12/24		922	1.6200	1,493.64
Dividend	[REDACTED] ***	10/25/24		866	1.6200	1,402.92
						\$5,807.38
Dividend	CENCORA INC	02/26/24		981	0.5100	500.31
Dividend	[REDACTED] ***	05/24/24		939	0.5100	478.89
Dividend	[REDACTED] ***	08/26/24		894	0.5100	455.94
Dividend	[REDACTED] ***	11/29/24		665	0.5500	365.75
						\$1,800.89
Interest	AMGEN INC CALL 02/02/2028 UNSC 05.150% DUE 03/02/2028	03/02/24	03/04/24	2,000	0.0258	51.50
Accrued interest paid	[REDACTED] ***	04/04/24		8,000	0.0046	- 36.62
Interest	[REDACTED] ***	09/02/24	09/03/24	10,000	0.0258	257.50
Interest	[REDACTED] ***	11/19/24		10,000	0.0110	110.15

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
						\$382.53
Dividend	AMGEN INC [REDACTED] *** [REDACTED]	03/07/24		581	2.2500	1,307.25
Dividend	[REDACTED] *** [REDACTED]	06/07/24		558	2.2500	1,255.50
Dividend	[REDACTED] *** [REDACTED]	09/06/24		539	2.2500	1,212.75
Dividend	[REDACTED] *** [REDACTED]	12/09/24		514	2.2500	1,156.50
						\$4,932.00
Foreign tax withheld	ANHEUSER BUSCH INBEV SPONSORED ADR TAX REFUND ON DIVIDEND PAYMENT 06/02/22 [REDACTED] *** [REDACTED]	06/02/22	08/07/24		0.5275	934.40
Foreign tax withheld	ANHEUSER BUSCH INBEV SPONSORED ADR FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	06/02/22	08/07/24			- 186.88
						\$747.52
Dividend	APPLE INC [REDACTED] *** [REDACTED]	02/15/24		3,267	0.2400	784.08
Dividend	[REDACTED] *** [REDACTED]	05/16/24		3,067	0.2500	766.75
Dividend	[REDACTED] *** [REDACTED]	08/15/24		2,967	0.2500	741.75
Dividend	[REDACTED] *** [REDACTED]	11/14/24		2,967	0.2500	741.75
						\$3,034.33
Dividend	APTARGROUP INC [REDACTED] *** [REDACTED]	02/22/24		2,907	0.4100	1,191.87
Dividend	[REDACTED] *** [REDACTED]	05/16/24		2,907	0.4100	1,191.87
Dividend	[REDACTED] *** [REDACTED]	08/15/24		2,726	0.4500	1,226.70
Dividend	[REDACTED] *** [REDACTED]	11/14/24		2,611	0.4500	1,174.95
						\$4,785.39
Dividend	ARAMARK [REDACTED] *** [REDACTED]	02/28/24		12,109	0.0950	1,150.36
Dividend	[REDACTED] *** [REDACTED]	05/28/24		9,896	0.0950	940.12
Dividend	[REDACTED] *** [REDACTED]	09/03/24		9,383	0.0950	891.39
Dividend	[REDACTED] *** [REDACTED]	12/12/24		9,383	0.1050	985.22
						\$3,967.09

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	ASTRAZENECA PLC SPONS ADR [REDACTED] *** [REDACTED]	03/25/24		1,500	0.9650	1,447.50
Dividend	[REDACTED] *** [REDACTED]	09/09/24		1,500	0.5000	750.00
Processing fee withheld	ASTRAZENECA PLC SPONS ADR PROCESS FEE W/HELD @ \$00.01000 PER SHARE [REDACTED] *** [REDACTED]	09/09/24				- 15.00
						\$2,182.50
Dividend	AUTOMATIC DATA PROCESSING INC [REDACTED] *** [REDACTED]	01/01/24	01/02/24	1,450	1.4000	2,030.00
Dividend	[REDACTED] *** [REDACTED]	04/01/24		1,450	1.4000	2,030.00
Dividend	[REDACTED] *** [REDACTED]	07/01/24		1,350	1.4000	1,890.00
Dividend	[REDACTED] *** [REDACTED]	10/01/24		1,350	1.4000	1,890.00
						\$7,840.00
Dividend	AVERY DENNISON CORP [REDACTED] *** [REDACTED]	03/20/24		1,191	0.8100	964.71
Dividend	[REDACTED] *** [REDACTED]	06/20/24		1,096	0.8800	964.48
Dividend	[REDACTED] *** [REDACTED]	09/18/24		1,287	0.8800	1,132.56
Dividend	[REDACTED] *** [REDACTED]	12/18/24		1,310	0.8800	1,152.80
						\$4,214.55
Interest	BHP BILLITON FIN USA LTD SEDOL 2LKVXJ8 ISIN US055451BD93 05.250% DUE 09/08/2030 [REDACTED] *** [REDACTED]	03/08/24		21,000	0.0263	551.25
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		21,000	0.0038	- 79.63
Interest	[REDACTED] *** [REDACTED]	04/29/24		27,000	0.0074	200.81
Interest	[REDACTED] *** [REDACTED]	04/30/24		15,000	0.0076	113.75
						\$786.18
Interest	BNSF RAILWAY CO 2015-1 P SER 144A PASS 03.442% DUE 06/16/2028 INTEREST ON 17,007.19 PAR ACCRUED TO 06/16/24 PAYABLE 06/17/24 [REDACTED] *** [REDACTED]	06/16/24	06/17/24		3.4420	292.69

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	BNSF RAILWAY CO 2015-1 P SER 144A PASS 03.442% DUE 06/16/2028 INTEREST ON 16,537.03 PAR ACCRUED TO 12/16/24 PAYABLE 12/16/24 [REDACTED] *** [REDACTED]	12/16/24			3.4420	284.60
						\$577.29
Dividend	BALL CORPORATION [REDACTED] *** [REDACTED]	03/15/24		1,569	0.2000	313.80
Dividend	[REDACTED] *** [REDACTED]	06/17/24		1,215	0.2000	243.00
Dividend	[REDACTED] *** [REDACTED]	09/17/24		1,215	0.2000	243.00
Dividend	[REDACTED] *** [REDACTED]	12/16/24		1,215	0.2000	243.00
						\$1,042.80
Dividend	BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	03/29/24		7,752	0.2400	1,860.48
Dividend	[REDACTED] *** [REDACTED]	06/28/24		7,402	0.2400	1,776.48
Dividend	[REDACTED] *** [REDACTED]	09/27/24		7,050	0.2600	1,833.00
Dividend	[REDACTED] *** [REDACTED]	12/27/24		6,697	0.2600	1,741.22
						\$7,211.18
Interest	BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 [REDACTED] *** [REDACTED]	03/01/24		7,000	0.0078	54.81
Interest	BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 INT PAYABLE 03/11/24 ON 41,000.00 RECORD DATE 03/10/24 ACCRUED TO 03/10/24 [REDACTED] *** [REDACTED]	03/11/24		41,000	0.0083	339.89
Interest	[REDACTED] *** [REDACTED]	03/14/24		23,000	0.0001	3.18
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		46,000	0.0011	- 48.73
Interest	[REDACTED] *** [REDACTED]	06/21/24		5,000	0.0046	23.03

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 INT PAYABLE 09/11/24 ON 59,000.00 RECORD DATE 09/10/24 ACCRUED TO 09/10/24	09/11/24		59,000	0.0083	489.11
Interest	[REDACTED] *** [REDACTED]	10/23/24		10,000	0.0019	19.34
						\$880.63
Accrued interest paid	BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029	03/08/24		10,000	0.0192	- 192.19
Accrued interest paid	[REDACTED] *** [REDACTED]	03/12/24		7,000	0.0198	- 138.58
Accrued interest paid	[REDACTED] *** [REDACTED]	03/14/24		23,000	0.0201	- 461.97
Interest	[REDACTED] *** [REDACTED]	03/22/24		10,000	0.0212	212.41
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		24,000	0.0230	- 551.41
Interest	BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 INT PAYABLE 04/25/24 ON 54,000.00 RECORD DATE 04/21/24 ACCRUED TO 04/24/24	04/25/24		54,000	0.0260	1,404.54
Interest	[REDACTED] *** [REDACTED]	10/25/24		54,000	0.0260	1,404.54
Interest	BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 INT PAYABLE 10/25/24 ON 54,000.00 RECORD DATE 10/21/24 ACCRUED TO 10/24/24	10/25/24		54,000	0.0260	1,404.54
[REDACTED] *** [REDACTED]						
						\$1,677.34
Accrued interest paid	BANK OF AMERICA CORP CALL 09/15/2028 UNSC VAR% DUE 09/15/2029	03/01/24		7,000	0.0268	- 187.82
Interest	[REDACTED] *** [REDACTED]	03/08/24		10,000	0.0280	279.64
Interest	[REDACTED] *** [REDACTED]	03/12/24		7,000	0.0286	200.27
						\$292.09

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	BANK OF AMERICA NA INSTL CTF OF DEPOSIT 05.050% DUE 06/15/2026 [REDACTED] *** [REDACTED]	11/12/24		35,000	0.0210	736.05
Interest	[REDACTED] *** [REDACTED]	11/13/24		30,000	0.0212	635.05
						\$1,371.10
Interest	BANK OF MONTREAL SEDOL 2HJBQ25 ISIN US06367WB850 01.850% DUE 05/01/2025 [REDACTED] *** [REDACTED]	02/21/24		5,000	0.0057	28.26
Interest	BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 [REDACTED] *** [REDACTED]	01/12/24		10,000	0.0032	32.16
Interest	[REDACTED] *** [REDACTED]	01/12/24		5,000	0.0032	16.08
Interest	[REDACTED] *** [REDACTED]	03/15/24		14,000	0.0102	142.82
Interest	[REDACTED] *** [REDACTED]	03/15/24		10,000	0.0102	102.02
						\$293.08
Accrued interest paid	BANK OF NY MELLON CORP SER MTN CALL 10/15/2028 VAR% DUE 10/25/2029 [REDACTED] *** [REDACTED]	05/29/24		31,000	0.0060	- 184.95
Interest	BANK OF NY MELLON CORP SER MTN CALL 10/15/2028 VAR% DUE 10/25/2029 INT PAYABLE 10/25/24 ON 31,000.00 RECORD DATE 10/24/24 ACCRUED TO 10/24/24 [REDACTED] *** [REDACTED]	10/25/24		31,000	0.0316	979.14
						\$794.19
Interest	BANK OF NOVA SCOTIA SEDOL 2HL50X4 ISIN US064159VL70 01.300% DUE 06/11/2025 [REDACTED] *** [REDACTED]	02/05/24		15,000	0.0020	29.25

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	BANK OF NOVA SCOTIA SEDOL [REDACTED] ISIN US06418JAC53 05.650% DUE 02/01/2034	01/18/24		6,000	0.0064	38.61
Interest	[REDACTED] *** [REDACTED]	01/25/24		11,000	0.0075	82.87
						\$121.48
Dividend	BECTON DICKINSON & CO	03/29/24		1,370	0.9500	1,301.50
Dividend	[REDACTED] *** [REDACTED]	03/29/24		821	0.9500	779.95
Dividend	[REDACTED] *** [REDACTED]	06/28/24		1,370	0.9500	1,301.50
Dividend	[REDACTED] *** [REDACTED]	06/28/24		785	0.9500	745.75
Dividend	[REDACTED] *** [REDACTED]	09/30/24		1,270	0.9500	1,206.50
Dividend	[REDACTED] *** [REDACTED]	09/30/24		876	0.9500	832.20
Dividend	[REDACTED] *** [REDACTED]	12/31/24		834	1.0400	867.36
Dividend	[REDACTED] *** [REDACTED]	12/31/24		1,170	1.0400	1,216.80
						\$8,251.56
Dividend	WR BERKLEY CORP	03/13/24		9,481	0.1100	1,042.91
Dividend	[REDACTED] *** [REDACTED]	06/28/24	07/01/24	9,722	0.5000	4,861.00
Dividend	[REDACTED] *** [REDACTED]	06/28/24	07/01/24	9,722	0.1200	1,166.64
Dividend	[REDACTED] *** [REDACTED]	09/30/24		13,154	0.3300	4,340.82
Dividend	[REDACTED] *** [REDACTED]	12/27/24		12,264	0.5800	7,113.12
						\$18,524.49
Dividend	BIO-TECHNE CORP	02/26/24		2,809	0.0800	224.72
Dividend	[REDACTED] *** [REDACTED]	05/24/24		3,102	0.0800	248.16
Dividend	[REDACTED] *** [REDACTED]	08/30/24		2,725	0.0800	218.00
Dividend	[REDACTED] *** [REDACTED]	11/22/24		2,725	0.0800	218.00
						\$908.88
Dividend	BLACKROCK INC EXCH 10/02/2024 SEE 09290D101	03/22/24		352	5.1000	1,795.20
Dividend	[REDACTED] *** [REDACTED]	06/24/24		338	5.1000	1,723.80
Dividend	[REDACTED] *** [REDACTED]	09/23/24		323	5.1000	1,647.30

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
						\$5,166.30
Dividend	BLACKROCK FUNDING INC/DE [REDACTED] *** [REDACTED]	12/23/24		308	5.1000	1,570.80
Interest	BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 [REDACTED] *** [REDACTED]	01/24/24		5,000	0.0112	56.20
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		25,000	0.0207	- 517.97
Interest	[REDACTED] *** [REDACTED]	05/01/24		45,000	0.0244	1,096.88
Interest	[REDACTED] *** [REDACTED]	11/01/24		45,000	0.0244	1,096.88
Interest	[REDACTED] *** [REDACTED]	12/20/24		45,000	0.0066	298.59
						\$2,030.58
Dividend	BOOZ ALLEN HAMILTON HOLDING [REDACTED] *** [REDACTED]	03/01/24		3,345	0.5100	1,705.95
Dividend	[REDACTED] *** [REDACTED]	06/28/24		3,345	0.5100	1,705.95
Dividend	[REDACTED] *** [REDACTED]	08/30/24		3,027	0.5100	1,543.77
Dividend	[REDACTED] *** [REDACTED]	12/04/24		2,940	0.5100	1,499.40
						\$6,455.07
Interest	BP CAP MARKETS AMERICA SER * CALL 10/16/2026 03.017% DUE 01/16/2027 [REDACTED] *** [REDACTED]	01/16/24		4,000	0.0151	60.34
Interest	[REDACTED] *** [REDACTED]	02/21/24		4,000	0.0029	11.73
						\$72.07
Interest	BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 [REDACTED] *** [REDACTED]	01/16/24		10,000	0.0170	169.90
Accrued interest paid	[REDACTED] *** [REDACTED]	01/22/24		10,000	0.0178	- 178.05
Interest	[REDACTED] *** [REDACTED]	02/21/24		9,000	0.0217	195.72
Interest	[REDACTED] *** [REDACTED]	03/11/24		17,000	0.0245	415.91
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		22,000	0.0031	- 68.77
Interest	[REDACTED] *** [REDACTED]	09/11/24		39,000	0.0245	954.14
Interest	[REDACTED] *** [REDACTED]	11/21/24		10,000	0.0095	95.14
						\$1,583.99

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	BRISTOL MYERS SQUIBB CO	02/01/24		2,891	0.6000	1,734.60
Dividend	[REDACTED] *** [REDACTED]	05/01/24		2,766	0.6000	1,659.60
						\$3,394.20
Dividend	BROADRIDGE FINANCIAL SOL W/1	01/05/24		1,233	0.8000	986.40
Dividend	[REDACTED] *** [REDACTED]	04/05/24		1,233	0.8000	986.40
Dividend	[REDACTED] *** [REDACTED]	07/05/24		1,013	0.8000	810.40
Dividend	[REDACTED] *** [REDACTED]	10/03/24		774	0.8800	681.12
						\$3,464.32
Interest	BROADCOM INC CALL 12/15/2029 UNSC 04.350% DUE 02/15/2030	11/27/24		13,000	0.0066	86.40
Dividend	BROADCOM INC	03/29/24		177	5.2500	929.25
Dividend	[REDACTED] *** [REDACTED]	06/28/24		118	5.2500	619.50
Dividend	[REDACTED] *** [REDACTED]	09/30/24		1,132	0.5300	599.96
Dividend	[REDACTED] *** [REDACTED]	12/31/24		817	0.5900	482.03
						\$2,630.74
Dividend	BROWN & BROWN INC	02/14/24		6,558	0.1300	852.54
Dividend	[REDACTED] *** [REDACTED]	05/15/24		5,752	0.1300	747.76
Dividend	[REDACTED] *** [REDACTED]	08/14/24		5,216	0.1300	678.08
Dividend	[REDACTED] *** [REDACTED]	11/13/24		4,421	0.1500	663.15
						\$2,941.53
Interest	CIGNA CORP SER WI CALL 11/27/2025 04.500% DUE 02/25/2026	02/22/23	02/22/24	5,000	0.0221	110.63
Interest	[REDACTED] *** [REDACTED]	02/25/24	03/01/24	15,000	0.0148	221.73
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		7,000	0.0049	- 34.12
Interest	[REDACTED] *** [REDACTED]	07/23/24		5,000	0.0185	92.50
Interest	[REDACTED] *** [REDACTED]	08/25/24	08/26/24	12,000	0.0225	270.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
						\$660.74
Accrued interest paid	CIGNA GROUP/THE CALL 04/15/2029 UNSC 05.000% DUE 05/15/2029 [REDACTED] *** [REDACTED]	02/29/24		9,000	0.0022	- 20.00
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		10,000	0.0071	- 70.83
Interest	[REDACTED] *** [REDACTED]	05/09/24		19,000	0.0119	226.94
						\$136.11
Dividend	CSX CORP [REDACTED] *** [REDACTED]	03/15/24		6,382	0.1200	765.84
Dividend	[REDACTED] *** [REDACTED]	06/14/24		6,001	0.1200	720.12
Dividend	[REDACTED] *** [REDACTED]	09/13/24		5,715	0.1200	685.80
Dividend	[REDACTED] *** [REDACTED]	12/13/24		5,428	0.1200	651.36
						\$2,823.12
Interest	CVS HEALTH CORP CALL 01/01/2030 UNSC 03.750% DUE 04/01/2030 [REDACTED] *** [REDACTED]	02/29/24		10,000	0.0154	154.17
Accrued interest paid	CVS HEALTH CORP CALL 06/15/2031 UNSC 02.125% DUE 09/15/2031 [REDACTED] *** [REDACTED]	09/25/24		32,000	0.0006	- 18.89
Interest	[REDACTED] *** [REDACTED]	10/01/24		32,000	0.0009	30.22
						\$11.33
Accrued interest paid	CVS HEALTH CORP CALL 12/21/2029 UNSC 05.125% DUE 02/21/2030 [REDACTED] *** [REDACTED]	10/01/24		27,000	0.0057	- 153.75
Interest	[REDACTED] *** [REDACTED]	10/21/24		20,000	0.0085	170.83
Interest	[REDACTED] *** [REDACTED]	12/03/24		7,000	0.0145	101.65
						\$118.73
Interest	CVS HEALTH CORP CALL 05/01/2029 UNSC 05.400% DUE 06/01/2029 [REDACTED] *** [REDACTED]	09/25/24		33,000	0.0204	673.20

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	CVS HEALTH CORPORATION	02/01/24		2,520	0.6650	1,675.80
Dividend	[REDACTED] ***	05/01/24		2,412	0.6650	1,603.98
Dividend	[REDACTED] ***	08/01/24		2,305	0.6650	1,532.83
						\$4,812.61
Interest	CANADIAN PACIFIC RAILWAY SEDOL ISIN US13648TAA51 02.050% DUE 03/05/2030	03/05/24		7,000	0.0103	71.75
Interest	[REDACTED] ***	09/05/24		7,000	0.0103	71.75
						\$143.50
Interest	CAPITAL ONE FINANCIAL CO CALL 11/02/2026 UNSC VAR% DUE 11/02/2027	02/05/24		11,000	0.0049	53.37
Accrued interest paid	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028	04/05/24		61,000	0.0032	- 197.23
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24	04/15/24			5.8200	295.85
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24	05/15/24			5.8200	295.85

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		5.8200	295.85
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			5.8200	295.85
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			5.8200	295.85
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		5.8200	295.85
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			5.8200	295.85
Interest	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 INTEREST ON 61,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			5.8200	295.85
Interest	[REDACTED] *** [REDACTED]	12/11/24		61,000	0.0042	256.40

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
						\$2,425.97
Dividend	CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	03/01/24		2,303	0.8500	1,957.55
Dividend	[REDACTED] *** [REDACTED]	06/03/24		1,884	0.8500	1,601.40
Dividend	[REDACTED] *** [REDACTED]	09/03/24		1,910	1.0000	1,910.00
Dividend	[REDACTED] *** [REDACTED]	12/02/24		1,650	1.0000	1,650.00
						\$7,118.95
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			4.7500	39.58

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		4.7500	39.58
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 10,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			4.7500	39.58

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 9,799.34 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			4.7500	38.79
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 INTEREST ON 9,209.77 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24		4.7500	36.46
						\$471.05
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			6.0000	55.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		6.0000	55.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			6.0000	55.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 INTEREST ON 11,000.00 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24		6.0000	55.00
						\$660.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			5.2800	154.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			5.2800	154.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			5.2800	154.00
Interest	CARMAX AUTO OWNER TRUST SERIES 2023 3 CLASS A3 06.000% DUE 05/15/2028 INTEREST ON 35,000.00 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24		5.2800	154.00
						\$1,848.00
Dividend	CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	02/09/24		3,384	0.1900	642.96
Dividend	[REDACTED] *** [REDACTED]	05/22/24		3,144	0.1900	597.36
Dividend	[REDACTED] *** [REDACTED]	08/08/24		3,090	0.1900	587.10
Dividend	[REDACTED] *** [REDACTED]	11/18/24		2,847	0.1900	540.93
						\$2,368.35

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 INTEREST ON 9,040.23 PAR ACCRUED TO 01/10/24 PAYABLE 01/10/24 [REDACTED] *** [REDACTED]	01/10/24			6.3600	47.91
Interest	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 INTEREST ON 8,398.75 PAR ACCRUED TO 02/10/24 PAYABLE 02/10/24 [REDACTED] *** [REDACTED]	02/10/24	02/12/24		6.3600	44.51
Interest	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 INTEREST ON 7,801.05 PAR ACCRUED TO 03/10/24 PAYABLE 03/10/24 [REDACTED] *** [REDACTED]	03/10/24	03/11/24		6.3600	41.35
Interest	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 INTEREST ON 7,211.08 PAR ACCRUED TO 04/10/24 PAYABLE 04/10/24 [REDACTED] *** [REDACTED]	04/10/24			6.3600	38.22
Interest	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 INTEREST ON 6,619.59 PAR ACCRUED TO 05/10/24 PAYABLE 05/10/24 [REDACTED] *** [REDACTED]	05/10/24			6.3600	35.08
Interest	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 INTEREST ON 6,022.91 PAR ACCRUED TO 06/10/24 PAYABLE 06/10/24 [REDACTED] *** [REDACTED]	06/10/24			6.3600	31.92

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	CASEYS GENERAL STORES INC	02/15/24		931	0.4300	400.33
Dividend	[REDACTED] ***	05/15/24		1,136	0.4300	488.48
Dividend	[REDACTED] ***	08/15/24		1,031	0.5000	515.50
Dividend	[REDACTED] ***	11/15/24		1,051	0.5000	525.50
						\$1,929.81
Dividend	CATERPILLAR INC	02/20/24		694	1.3000	902.20
Dividend	[REDACTED] ***	05/20/24		666	1.3000	865.80
Dividend	[REDACTED] ***	08/20/24		637	1.4100	898.17
Dividend	[REDACTED] ***	11/20/24		608	1.4100	857.28
						\$3,523.45
Dividend	EXPAND ENERGY CORP	12/04/24		446	0.5750	256.45
Interest	CHEVRON USA INC CALL 07/15/2029 COGT 03.250% DUE 10/15/2029	01/24/24		17,000	0.0089	151.94
Interest	[REDACTED] ***	01/31/24		18,000	0.0096	172.25
Accrued interest paid	[REDACTED] ***	05/13/24		33,000	0.0025	- 83.42
Interest	[REDACTED] ***	05/16/24		33,000	0.0028	92.35
						\$333.12
Dividend	CHOICE HOTELS INTL INC	01/17/24		2,764	0.2875	794.65
Dividend	[REDACTED] ***	04/17/24		2,764	0.2875	794.65
Dividend	[REDACTED] ***	07/16/24		3,015	0.2875	866.81
Dividend	[REDACTED] ***	10/16/24		2,844	0.2875	817.65
						\$3,273.76
Accrued interest paid	CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029	04/04/24		17,000	0.0051	- 87.03
Interest	[REDACTED] ***	05/21/24		15,000	0.0115	171.77
Interest	[REDACTED] ***	08/26/24		17,000	0.0243	412.25
						\$496.99

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	CITIGROUP INC CALL 01/25/2025 UNSC VAR% DUE 01/25/2026 INT PAYABLE 07/25/24 ON 23,000.00 RECORD DATE 07/24/24 ACCRUED TO 07/24/24 [REDACTED] *** [REDACTED]	07/25/24		23,000	0.0101	231.61
						\$282.13
Accrued interest paid	COCA-COLA CO/THE CALL 03/01/2030 UNSC 01.650% DUE 06/01/2030 [REDACTED] *** [REDACTED]	12/12/24		12,000	0.0005	- 6.05
Dividend	COLUMBIA BKG SYS INC [REDACTED] *** [REDACTED]	03/11/24		5,452	0.3600	1,962.72
Dividend	[REDACTED] *** [REDACTED]	06/10/24		4,128	0.3600	1,486.08
Dividend	[REDACTED] *** [REDACTED]	09/09/24		4,128	0.3600	1,486.08
Dividend	[REDACTED] *** [REDACTED]	12/16/24		3,188	0.3600	1,147.68
						\$6,082.56
Dividend	COLUMBIA SPORTSWEAR CO [REDACTED] *** [REDACTED]	03/22/24		3,373	0.3000	1,011.90
Dividend	[REDACTED] *** [REDACTED]	05/30/24		3,373	0.3000	1,011.90
Dividend	[REDACTED] *** [REDACTED]	08/29/24		3,373	0.3000	1,011.90
Dividend	[REDACTED] *** [REDACTED]	12/04/24		3,373	0.3000	1,011.90
						\$4,047.60
Accrued interest paid	COMCAST CORP CALL 02/01/2028 UNSC 03.550% DUE 05/01/2028 [REDACTED] *** [REDACTED]	07/25/24		12,000	0.0083	- 99.40
Interest	[REDACTED] *** [REDACTED]	11/01/24		12,000	0.0178	213.00
						\$113.60
Interest	COMCAST CORP CALL 05/01/2029 COGT 05.100% DUE 06/01/2029 [REDACTED] *** [REDACTED]	07/25/24		11,000	0.0089	98.17
Dividend	COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	01/24/24		4,774	0.2900	1,384.46

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	[REDACTED] ***	01/24/24		10,230	0.2900	2,966.70
Dividend	[REDACTED] ***	04/24/24		10,230	0.3100	3,171.30
Dividend	[REDACTED] ***	04/24/24		4,633	0.3100	1,436.23
Dividend	[REDACTED] ***	07/24/24		9,730	0.3100	3,016.30
Dividend	[REDACTED] ***	07/24/24		4,424	0.3100	1,371.44
Dividend	[REDACTED] ***	10/23/24		9,730	0.3100	3,016.30
Dividend	[REDACTED] ***	10/23/24		4,208	0.3100	1,304.48
						\$17,667.21
Dividend	CONOCOPHILLIPS [REDACTED] ***	03/01/24		2,412	0.5800	1,398.96
Dividend	[REDACTED] ***	03/01/24		2,412	0.2000	482.40
Dividend	[REDACTED] ***	06/03/24		2,309	0.2000	461.80
Dividend	[REDACTED] ***	06/03/24		2,309	0.5800	1,339.22
Dividend	[REDACTED] ***	09/03/24		2,196	0.5800	1,273.68
Dividend	[REDACTED] ***	09/03/24		2,196	0.2000	439.20
Dividend	[REDACTED] ***	12/02/24		2,090	0.7800	1,630.20
						\$7,025.46
Accrued interest paid	CONOCOPHILLIPS COMPANY CALL 06/15/2033 COGT 05.050% DUE 09/15/2033 [REDACTED] ***	01/16/24		10,000	0.0209	- 209.01
Interest	[REDACTED] ***	01/22/24		10,000	0.0217	217.43
						\$8.42
Dividend	CORTEVA INC-W/I [REDACTED] ***	03/15/24		5,820	0.1600	931.20
Dividend	[REDACTED] ***	06/18/24		5,820	0.1600	931.20
Dividend	[REDACTED] ***	09/17/24		5,320	0.1700	904.40
Dividend	[REDACTED] ***	12/16/24		5,320	0.1700	904.40
						\$3,671.20
Interest	CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 [REDACTED] ***	01/15/24	01/16/24	17,000	0.0053	89.25
Accrued interest paid	[REDACTED] ***	04/04/24		19,000	0.0023	- 43.78
Interest	[REDACTED] ***	05/23/24		10,000	0.0037	37.33
Interest	[REDACTED] ***	07/15/24		26,000	0.0053	136.50

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	CURTISS WRIGHT CORP [REDACTED] *** [REDACTED]	04/15/24		1,910	0.2000	\$219.30 382.00
Dividend	[REDACTED] *** [REDACTED]	07/05/24		1,910	0.2100	401.10
Dividend	[REDACTED] *** [REDACTED]	10/11/24		1,710	0.2100	359.10
Dividend	[REDACTED] *** [REDACTED]	12/03/24		1,710	0.2100	359.10
						\$1,501.30
Dividend	DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2 ISIN US2338021072 [REDACTED] *** [REDACTED]	07/09/24		4,445	0.0813	361.57
Processing fee withheld	DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2 ISIN US2338021072 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	07/09/24				- 4.43
Processing fee withheld	DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2 ISIN US2338021072 DEPOSITORY FEE W/HELD AT \$0.007 PER SHR [REDACTED] *** [REDACTED]	07/09/24				- 29.34
Processing fee withheld	DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2 ISIN US2338021072 ADR FEE W/HELD AT \$0.010 PER SHARE [REDACTED] *** [REDACTED]	07/09/24				- 43.39
						\$284.41
Dividend	DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	02/01/24		1,086	1.3100	1,422.66
Dividend	[REDACTED] *** [REDACTED]	05/01/24		1,040	1.3100	1,362.40
Dividend	[REDACTED] *** [REDACTED]	08/01/24		995	1.4000	1,393.00
Dividend	[REDACTED] *** [REDACTED]	11/01/24		947	1.4000	1,325.80
						\$5,503.86

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	JOHN DEERE CAPITAL CORP SER MTN UNSC 04.700% DUE 06/10/2030 [REDACTED] *** [REDACTED]	04/04/24		12,000	0.0149	- 178.60
Interest	[REDACTED] *** [REDACTED]	05/16/24		10,000	0.0204	203.67
Interest	[REDACTED] *** [REDACTED]	06/10/24		6,000	0.0235	141.00
Interest	[REDACTED] *** [REDACTED]	08/29/24		6,000	0.0103	61.88
						\$227.95
Accrued interest paid	JOHN DEERE CAPITAL CORP SER MTN UNSC 04.900% DUE 03/07/2031 [REDACTED] *** [REDACTED]	08/29/24		6,000	0.0234	- 140.47
Interest	[REDACTED] *** [REDACTED]	09/07/24	09/09/24	6,000	0.0245	147.00
Interest	[REDACTED] *** [REDACTED]	10/16/24		6,000	0.0053	31.85
						\$38.38
Accrued interest paid	JOHN DEERE CAPITAL CORP UNSC 04.400% DUE 09/08/2031 [REDACTED] *** [REDACTED]	09/12/24		16,000	0.0007	- 11.73
Dividend	DELTA AIR LINES INC [REDACTED] *** [REDACTED]	06/04/24		2,746	0.1000	274.60
Dividend	[REDACTED] *** [REDACTED]	08/20/24		3,848	0.1500	577.20
Dividend	[REDACTED] *** [REDACTED]	10/31/24		3,729	0.1500	559.35
						\$1,411.15
Dividend	DENTSPLY SIRONA INC [REDACTED] *** [REDACTED]	01/12/24		9,410	0.1400	1,317.40
Dividend	[REDACTED] *** [REDACTED]	04/12/24		9,410	0.1600	1,505.60
Dividend	[REDACTED] *** [REDACTED]	07/12/24		9,410	0.1600	1,505.60
Dividend	[REDACTED] *** [REDACTED]	10/11/24		8,410	0.1600	1,345.60
						\$5,674.20
Dividend	DISNEY WALT CO [REDACTED] *** [REDACTED]	01/10/24		2,418	0.3000	725.40
Dividend	[REDACTED] *** [REDACTED]	07/25/24		2,636	0.4500	1,186.20
						\$1,911.60

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	DOLBY LABORATORIES INC CLASS A	02/22/24		4,040	0.3000	1,212.00
Dividend	[REDACTED] ***	05/22/24		4,974	0.3000	1,492.20
Dividend	[REDACTED] ***	08/27/24		5,100	0.3000	1,530.00
Dividend	[REDACTED] ***	12/10/24		5,487	0.3300	1,810.71
						\$6,044.91
Interest	DOWDUPONT INC CALL 09/15/2025 UNSC 04.493% DUE 11/15/2025	02/21/24		4,000	0.0120	47.93
Accrued interest paid	DUKE ENERGY CORP CALL 03/01/2030 UNSC 02.450% DUE 06/01/2030	04/04/24		16,000	0.0084	- 133.93
Interest	[REDACTED] ***	06/01/24	06/03/24	26,000	0.0123	318.50
Interest	[REDACTED] ***	08/08/24		26,000	0.0046	118.55
						\$303.12
Interest	DUKE ENERGY CORP CALL 02/15/2028 UNSC 04.300% DUE 03/15/2028	03/15/24		11,000	0.0215	236.50
Accrued interest paid	[REDACTED] ***	04/04/24		9,000	0.0023	- 20.43
Interest	[REDACTED] ***	09/15/24	09/16/24	20,000	0.0215	430.00
						\$646.07
Dividend	DUKE ENERGY HOLDING CORP	03/18/24		2,716	1.0250	2,783.90
Dividend	[REDACTED] ***	06/17/24		2,598	1.0250	2,662.95
Dividend	[REDACTED] ***	09/16/24		2,470	1.0450	2,581.15
Dividend	[REDACTED] ***	12/16/24		2,352	1.0450	2,457.84
						\$10,485.84
Accrued interest paid	DUKE ENERGY CAROLINAS CALL 10/15/2032 MORT 04.950% DUE 01/15/2033	04/04/24		39,000	0.0109	- 423.64

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] *** [REDACTED]	05/21/24		15,000	0.0173	259.88
Interest	[REDACTED] *** [REDACTED]	07/15/24		24,000	0.0248	594.00
						\$430.24
Dividend	DUPONT DE NEMOURS INC-WI	03/15/24		2,216	0.3800	842.08
Dividend	[REDACTED] *** [REDACTED]	06/17/24		2,085	0.3800	792.30
Dividend	[REDACTED] *** [REDACTED]	09/16/24		1,987	0.3800	755.06
Dividend	[REDACTED] *** [REDACTED]	12/16/24		1,889	0.3800	717.82
						\$3,107.26
Dividend	EOG RES INC	01/31/24		1,584	0.9100	1,441.44
Dividend	[REDACTED] *** [REDACTED]	04/30/24		1,516	0.9100	1,379.56
Dividend	[REDACTED] *** [REDACTED]	07/31/24		1,449	0.9100	1,318.59
Dividend	[REDACTED] *** [REDACTED]	10/31/24		1,379	0.9100	1,254.89
						\$5,394.48
Accrued interest paid	ENERGY TRANSFER LP CALL 06/01/2029 UNSC 05.250% DUE 07/01/2029	07/01/24		31,000	0.0015	- 45.21
Dividend	VESTIS CORP-W/I	01/04/24		247	0.0350	8.65
Dividend	EQUITY LIFESTYLE PROPERTIES REIT	01/12/24		1,544	0.4475	690.94
Dividend	[REDACTED] *** [REDACTED]	04/12/24		1,500	0.4775	716.25
Dividend	[REDACTED] *** [REDACTED]	07/12/24		1,414	0.4775	675.19
Dividend	[REDACTED] *** [REDACTED]	10/11/24		1,346	0.4775	642.72
						\$2,725.10
Accrued interest paid	EXXON MOBIL CORPORATION CALL 05/16/2029 UNSC 02.440% DUE 08/16/2029	01/31/24		18,000	0.0112	- 201.30
Interest	[REDACTED] *** [REDACTED]	02/16/24		18,000	0.0122	219.60
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		15,000	0.0033	- 48.80
Interest	[REDACTED] *** [REDACTED]	05/13/24		33,000	0.0059	194.59

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
						\$164.09
Dividend	EXXON MOBIL CORP	03/11/24		4,106	0.9500	3,900.70
Dividend	[REDACTED] ***	06/10/24		3,928	0.9500	3,731.60
Dividend	[REDACTED] ***	09/10/24		3,734	0.9500	3,547.30
Dividend	[REDACTED] ***	12/10/24		3,555	0.9900	3,519.45
						\$14,699.05
Dividend	FMC CORPORATION NEW	01/18/24		3,670	0.5800	2,128.60
Dividend	[REDACTED] ***	04/18/24		3,670	0.5800	2,128.60
Dividend	[REDACTED] ***	07/18/24		3,670	0.5800	2,128.60
Dividend	[REDACTED] ***	10/17/24		3,370	0.5800	1,954.60
						\$8,340.40
Interest	FNB CORP CALL 07/25/2025 UNSC 05.150% DUE 08/25/2025	02/08/24		3,000	0.0233	69.95
Dividend	META PLATFORMS INC	03/26/24		514	0.5000	257.00
Dividend	[REDACTED] ***	06/26/24		485	0.5000	242.50
Dividend	[REDACTED] ***	09/26/24		391	0.5000	195.50
Dividend	[REDACTED] ***	12/27/24		373	0.5000	186.50
						\$881.50
Interest	META PLATFORMS INC CALL 06/15/2031 UNSC 04.550% DUE 08/15/2031	08/28/24		9,000	0.0024	21.61
Dividend	FACTSET RESH SYS INC	03/21/24		350	0.9800	343.00
Dividend	[REDACTED] ***	06/20/24		350	1.0400	364.00
Dividend	[REDACTED] ***	09/19/24		350	1.0400	364.00
Dividend	[REDACTED] ***	12/19/24		350	1.0400	364.00
						\$1,435.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 09/27/2023 02.060% DUE 09/27/2029 [REDACTED] *** [REDACTED]	08/07/24		110,000	0.0074	- 818.28
Interest	[REDACTED] *** [REDACTED]	09/27/24		110,000	0.0103	1,133.00
Interest	[REDACTED] *** [REDACTED]	10/11/24		110,000	0.0008	88.12
						\$402.84
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/05/2023 01.830% DUE 03/11/2030 [REDACTED] *** [REDACTED]	01/24/24	01/25/24	11,538.460	0.0068	78.01
Accrued interest paid	FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 [REDACTED] *** [REDACTED]	02/05/24		29,166.670	0.0072	- 210.65
Interest	FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 INTEREST ON 45,833.33 PAR ACCRUED TO 03/22/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/22/24	03/25/24		2.0000	458.33
Interest	[REDACTED] *** [REDACTED]	04/03/24		45,833.330	0.0004	20.37
Accrued interest paid	[REDACTED] *** [REDACTED]	06/25/24		37,500	0.0050	- 187.50
Interest	FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 INTEREST ON 37,500.00 PAR ACCRUED TO 09/23/24 PAYABLE 10/01/24 [REDACTED] *** [REDACTED]	09/23/24	10/01/24		2.0000	375.00
Interest	[REDACTED] *** [REDACTED]	10/04/24	10/08/24	37,500	0.0005	18.75
						\$474.30
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/05/2023 01.750% DUE 04/23/2030 [REDACTED] *** [REDACTED]	01/24/24	01/26/24	9,868.420	0.0044	43.65

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 01.000% DUE 06/02/2027 [REDACTED] *** [REDACTED]	01/16/24		15,000	0.0012	18.33
Interest	FEDERAL HOME LOAN BANK BNDS CALL 07/10/2023 01.070% DUE 06/04/2027 [REDACTED] *** [REDACTED]	01/16/24		15,000	0.0012	18.73
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 01.200% DUE 06/08/2028 [REDACTED] *** [REDACTED]	01/12/24		15,000	0.0011	17.00
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 10/27/2023 01.610% DUE 01/27/2033 [REDACTED] *** [REDACTED]	02/06/24		30,000	0.0004	- 12.08
Interest	[REDACTED] *** [REDACTED]	04/22/24		30,000	0.0038	114.04
						\$101.96
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 00.970% DUE 09/21/2028 [REDACTED] *** [REDACTED]	01/12/24		25,000	0.0030	74.77
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 05/26/2021 00.920% DUE 02/26/2027 [REDACTED] *** [REDACTED]	04/19/24		110,000	0.0014	- 148.99
Interest	[REDACTED] *** [REDACTED]	04/25/24		40,000	0.0015	60.31
Interest	[REDACTED] *** [REDACTED]	05/16/24		70,000	0.0020	143.11
						\$54.43
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 09/04/2021 00.800% DUE 03/04/2026 [REDACTED] *** [REDACTED]	01/10/24		15,000	0.0028	- 42.00
Interest	[REDACTED] *** [REDACTED]	01/16/24		15,000	0.0029	44.00
						\$2.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL HOME LOAN BANK BONDS CALL 02/27/2024 @ 100 01.000% DUE 08/27/2026 [REDACTED] *** [REDACTED]	01/10/24		20,000	0.0012	- 23.89
Interest	[REDACTED] *** [REDACTED]	01/16/24		20,000	0.0014	27.22 \$3.33
Interest	FEDERAL HOME LOAN BANK BNDS CALL 08/22/2022 02.750% DUE 02/22/2034 [REDACTED] *** [REDACTED]	02/22/24		30,000	0.0138	412.50
Accrued interest paid	[REDACTED] *** [REDACTED]	04/25/24		145,000	0.0048	- 697.81
Accrued interest paid	[REDACTED] *** [REDACTED]	05/16/24		10,000	0.0064	- 64.17
Interest	[REDACTED] *** [REDACTED]	05/24/24		185,000	0.0070	1,300.14 \$950.66
Interest	FEDERAL HOME LOAN BANK BNDS CALL 08/25/2022 02.640% DUE 02/25/2032 [REDACTED] *** [REDACTED]	02/25/24	02/26/24	10,000	0.0132	132.00
Accrued interest paid	[REDACTED] *** [REDACTED]	04/16/24		15,000	0.0037	- 56.10
Interest	[REDACTED] *** [REDACTED]	04/24/24		25,000	0.0043	108.17 \$184.07
Interest	FEDERAL HOME LOAN BANK SER 0001 STRUCT NTS CALL 07/29/22 @ 100 02.500% DUE 04/29/2027 [REDACTED] *** [REDACTED]	01/04/24		100,000	0.0072	722.22
Interest	FEDERAL HOME LOAN BANK BNDS CALL 07/27/2023 04.950% DUE 07/27/2034 [REDACTED] *** [REDACTED]	01/03/24		30,000	0.0215	643.50
Interest	FEDERAL HOME LOAN BANK BNDS CALL 09/19/2025 06.000% DUE 09/19/2033 [REDACTED] *** [REDACTED]	01/29/24		20,000	0.0217	433.33

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN BANK BNDS CALL 05/06/2024 06.480% DUE 11/06/2030 [REDACTED] *** [REDACTED]	01/05/24		10,000	0.0106	106.20
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 05.650% DUE 12/20/2029 [REDACTED] *** [REDACTED]	04/11/24		25,000	0.0174	435.52
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 06.030% DUE 12/20/2034 [REDACTED] *** [REDACTED]	02/06/24		30,000	0.0077	231.15
Interest	FEDERAL HOME LOAN BANK BNDS CALL 12/12/2024 06.000% DUE 12/12/2030 [REDACTED] *** [REDACTED]	01/22/24		15,000	0.0067	100.00
Interest	FEDERAL HOME LOAN BANK BNDS CALL 01/29/2025 05.150% DUE 01/29/2029 [REDACTED] *** [REDACTED]	04/02/24		30,000	0.0090	270.38
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS 04.750% DUE 03/10/2034 [REDACTED] *** [REDACTED]	09/13/24		60,000	0.0004	- 23.75
Interest	[REDACTED] *** [REDACTED]	10/10/24		60,000	0.0040	237.50
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 [REDACTED] *** [REDACTED]	07/19/24		55,000	0.0092	- 506.49
Accrued interest paid	[REDACTED] *** [REDACTED]	11/07/24		65,000	0.0270	- 1,752.98
Accrued interest paid	[REDACTED] *** [REDACTED]	11/08/24		10,000	0.0271	- 271.33
Interest	[REDACTED] *** [REDACTED]	11/23/24	11/25/24	130,000	0.0296	3,848.00
Interest	[REDACTED] *** [REDACTED]	12/27/24		100,000	0.0056	559.11
						\$1,876.31

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 06/24/2025 05.700% DUE 06/24/2032	07/18/24		45,000	0.0038	- 171.00
Accrued interest paid	[REDACTED] *** [REDACTED]	11/13/24		15,000	0.0220	- 330.12
Accrued interest paid	[REDACTED] *** [REDACTED]	11/18/24		15,000	0.0228	- 342.00
Interest	[REDACTED] *** [REDACTED]	12/03/24		20,000	0.0252	503.50
Interest	[REDACTED] *** [REDACTED]	12/24/24		55,000	0.0285	1,567.50
Accrued interest paid	[REDACTED] *** [REDACTED]	12/27/24		20,000	0.0005	- 9.50
						\$1,218.38
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 01/09/2025 05.650% DUE 07/09/2029	08/02/24		75,000	0.0036	- 270.73
Interest	[REDACTED] *** [REDACTED]	09/13/24		75,000	0.0100	753.33
						\$482.60
Accrued interest paid	FEDERAL HOME LOAN BANK BNDS CALL 03/18/2025 05.120% DUE 09/18/2031	10/01/24		15,000	0.0018	- 27.73
Interest	[REDACTED] *** [REDACTED]	10/11/24		15,000	0.0033	49.07
						\$21.34
Interest	FEDERAL HOME LOAN BANK BNDS CALL 09/23/2025 05.000% DUE 09/23/2032	10/11/24		20,000	0.0025	50.00
Interest	FEDERAL HOME LOAN BANK BNDS CALL 08/14/2025 05.270% DUE 08/14/2030	10/11/24		65,000	0.0083	542.37
Accrued interest paid	FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052	04/22/24		25,228.362	0.0026	- 66.22

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 INTEREST ON 25,228.36 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24		4.5000	94.61
Interest	[REDACTED] *** [REDACTED]	06/20/24		24,976.700	0.0024	59.32
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 INTEREST ON 25,086.02 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		4.5000	94.07
						\$181.78
Accrued interest paid	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	04/22/24		82,698.580	0.0029	- 241.20
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 82,698.58 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24		5.0000	344.58
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 81,738.05 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		5.0000	340.58
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 80,548.87 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24		5.0000	335.62

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 79,915.66 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24		5.0000	332.98
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 79,046.02 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24		5.0000	329.36
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 78,241.67 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24		5.0000	326.01
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 77,371.14 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24		5.0000	322.38
Interest	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 INTEREST ON 76,663.63 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24		5.0000	319.43
						\$2,409.74
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 ACCR INT TO 04/04/24 ON 44,516.110 [REDACTED] *** [REDACTED]	04/02/24	04/05/24	44,516.110	0.0003	- 11.13

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 INTEREST ON 44,516.11 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24		3.0000	111.29
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 INTEREST ON 44,156.15 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		3.0000	110.39
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 INTEREST ON 43,789.28 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24		3.0000	109.47
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 INTEREST ON 43,446.49 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24		3.0000	108.62
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 INTEREST ON 42,989.47 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24		3.0000	107.47
Interest	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 INTEREST ON 42,556.24 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24		3.0000	106.39

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 09/28/2021 02.290% DUE 06/28/2034 [REDACTED] *** [REDACTED]	02/01/24		27,000	0.0021	- 56.68
Interest	[REDACTED] *** [REDACTED]	04/08/24		27,000	0.0064	171.75 \$115.07
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 [REDACTED] *** [REDACTED]	05/24/24		97,000	0.0030	- 293.36
Accrued interest paid	[REDACTED] *** [REDACTED]	06/25/24		36,000	0.0044	- 159.25
Interest	[REDACTED] *** [REDACTED]	09/17/24		133,000	0.0081	1,080.63
Interest	[REDACTED] *** [REDACTED]	12/18/24		44,000	0.0041	180.74 \$808.76
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 01/24/2022 01.370% DUE 03/20/2029 [REDACTED] *** [REDACTED]	01/17/24		24,000	0.0045	106.86
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 03/01/2024 01.900% DUE 09/27/2033 [REDACTED] *** [REDACTED]	02/26/24		20,000	0.0079	- 157.28
Interest	[REDACTED] *** [REDACTED]	03/27/24		20,000	0.0095	190.00
Interest	[REDACTED] *** [REDACTED]	04/08/24		20,000	0.0006	11.61 \$44.33
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 11/01/2022 02.200% DUE 11/01/2033 [REDACTED] *** [REDACTED]	02/26/24		38,000	0.0070	267.06
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 07/20/2023 04.980% DUE 07/20/2032 [REDACTED] *** [REDACTED]	01/10/24		13,000	0.0235	305.72

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 [REDACTED] *** [REDACTED]	04/25/24		67,000	0.0064	- 427.01
Interest	[REDACTED] *** [REDACTED]	05/16/24		9,000	0.0078	69.91
Interest	[REDACTED] *** [REDACTED]	07/19/24		58,000	0.0120	693.10
Interest	[REDACTED] *** [REDACTED]	12/30/24		6,000	0.0107	64.13
						\$400.13
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 02/01/2023 02.480% DUE 02/01/2034 [REDACTED] *** [REDACTED]	02/05/24		31,000	0.0003	- 8.54
Interest	[REDACTED] *** [REDACTED]	04/02/24		31,000	0.0042	130.27
						\$121.73
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2022 02.950% DUE 02/17/2032 [REDACTED] *** [REDACTED]	02/17/24	02/20/24	21,000	0.0148	309.75
Interest	[REDACTED] *** [REDACTED]	03/20/24		21,000	0.0027	56.79
						\$366.54
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 05/23/2022 03.250% DUE 02/23/2035 [REDACTED] *** [REDACTED]	01/22/24		23,000	0.0135	309.38
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 [REDACTED] *** [REDACTED]	02/01/24		4,000	0.0119	47.67
Interest	[REDACTED] *** [REDACTED]	03/08/24		69,000	0.0150	1,035.00
Accrued interest paid	[REDACTED] *** [REDACTED]	04/24/24		115,000	0.0038	- 440.83
Accrued interest paid	[REDACTED] *** [REDACTED]	06/25/24		11,000	0.0089	- 98.08
Interest	[REDACTED] *** [REDACTED]	09/08/24	09/09/24	195,000	0.0150	2,925.00
Interest	[REDACTED] *** [REDACTED]	11/12/24		195,000	0.0053	1,040.00
						\$4,508.76

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 08/17/2022 04.370% DUE 05/17/2032 [REDACTED] *** [REDACTED]	01/24/24		11,000	0.0081	- 89.46
Interest	[REDACTED] *** [REDACTED]	01/26/24		32,000	0.0084	268.03 \$178.57
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 08/24/2022 04.740% DUE 05/24/2033 [REDACTED] *** [REDACTED]	01/22/24		41,000	0.0076	313.10
Interest	[REDACTED] *** [REDACTED]	01/24/24		24,000	0.0079	189.60 \$502.70
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 05/29/2024 05.950% DUE 11/29/2032 [REDACTED] *** [REDACTED]	03/15/24		23,000	0.0175	402.95
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 05.700% DUE 03/21/2030 [REDACTED] *** [REDACTED]	01/24/24		8,000	0.0195	- 155.80
Interest	[REDACTED] *** [REDACTED]	03/15/24		30,000	0.0276	826.50 \$670.70
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 12/13/2024 05.730% DUE 12/13/2032 [REDACTED] *** [REDACTED]	01/10/24		31,000	0.0043	- 133.22
Interest	[REDACTED] *** [REDACTED]	06/07/24		31,000	0.0277	858.55 \$725.33
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 06/28/2024 05.690% DUE 06/28/2030 [REDACTED] *** [REDACTED]	03/15/24		10,000	0.0122	121.70

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2024 05.980% DUE 12/27/2033	01/04/24		15,000	0.0012	- 17.44
Accrued interest paid	[REDACTED] ***	04/05/24		93,000	0.0163	- 1,513.94
Interest	[REDACTED] ***	06/27/24		146,000	0.0299	4,365.40
Interest	[REDACTED] ***	08/07/24		146,000	0.0066	970.09
						\$3,804.11
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 08/11/2025 05.950% DUE 08/11/2033	01/11/24		10,000	0.0248	- 247.92
Interest	[REDACTED] ***	01/24/24		27,000	0.0269	727.39
Interest	[REDACTED] ***	02/11/24	02/12/24	33,000	0.0298	981.75
Interest	[REDACTED] ***	04/19/24		33,000	0.0112	370.88
						\$1,832.10
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 04/11/2024 05.950% DUE 07/11/2033	01/12/24		40,000	0.0002	- 6.61
Accrued interest paid	[REDACTED] ***	01/16/24		24,000	0.0008	- 19.83
Accrued interest paid	[REDACTED] ***	04/03/24		128,000	0.0136	- 1,734.76
Interest	[REDACTED] ***	07/11/24		192,000	0.0298	5,712.00
Interest	[REDACTED] ***	08/07/24		192,000	0.0043	825.07
						\$4,775.87
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 09/18/2025 05.670% DUE 09/18/2029	03/18/24		76,000	0.0284	2,154.60
Accrued interest paid	[REDACTED] ***	04/05/24		30,000	0.0027	- 80.33
Accrued interest paid	[REDACTED] ***	04/19/24		62,000	0.0049	- 302.71
Interest	[REDACTED] ***	04/25/24		114,000	0.0058	664.34
Interest	[REDACTED] ***	07/19/24		54,000	0.0191	1,029.11
						\$3,465.01

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 05/29/2025 05.520% DUE 05/29/2029	06/07/24		31,000	0.0012	- 38.03
Interest	[REDACTED] *** [REDACTED]	11/29/24		31,000	0.0276	855.60
Accrued interest paid	[REDACTED] *** [REDACTED]	12/27/24		28,000	0.0043	- 120.21
						\$697.36
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 07/17/2025 05.840% DUE 07/17/2034	07/19/24		30,000	0.0003	- 9.73
Interest	[REDACTED] *** [REDACTED]	12/27/24		30,000	0.0260	778.67
						\$768.94
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 02/14/2025 05.650% DUE 08/14/2034	08/16/24		66,000	0.0003	- 20.72
Interest	[REDACTED] *** [REDACTED]	11/13/24		6,000	0.0140	83.81
						\$63.09
Interest	FEDERAL FARM CREDIT BANK BNDS CALL 08/14/2025 05.470% DUE 08/14/2034	11/07/24		118,000	0.0126	1,488.14
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 08/12/2025 05.000% DUE 08/12/2030	09/09/24		16,000	0.0038	- 60.00
Interest	[REDACTED] *** [REDACTED]	10/11/24		16,000	0.0082	131.11
						\$71.11
Accrued interest paid	FEDERAL FARM CREDIT BANK BNDS CALL 08/20/2025 05.230% DUE 08/20/2032	09/05/24		73,000	0.0022	- 159.08
Accrued interest paid	[REDACTED] *** [REDACTED]	09/06/24		62,000	0.0023	- 144.12
Interest	[REDACTED] *** [REDACTED]	10/25/24		88,000	0.0094	830.99

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] *** [REDACTED]	11/04/24		47,000	0.0108	505.28
						\$1,033.07
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,988.49 PAR ACCRUED TO 12/31/23 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	12/31/23	01/25/24		2.0000	33.31
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,943.66 PAR ACCRUED TO 01/31/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	01/31/24	02/26/24		2.0000	33.24
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,746.61 PAR ACCRUED TO 02/29/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	02/29/24	03/25/24		2.0000	32.91
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,701.39 PAR ACCRUED TO 03/31/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	03/31/24	04/25/24		2.0000	32.84
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,571.56 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24		2.0000	32.62

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,527.01 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		2.0000	32.55
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,434.54 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24		2.0000	32.39
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,250.75 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24		2.0000	32.08
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,205.65 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24		2.0000	32.01
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,160.91 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24		2.0000	31.93
Interest	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 INTEREST ON 19,116.27 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24		2.0000	31.86

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP NTS CALL 04/26/2024 05.700% DUE 01/26/2029 [REDACTED] *** [REDACTED]	07/26/24		33,000	0.0285	940.50
Interest	[REDACTED] *** [REDACTED]	08/06/24		33,000	0.0016	52.25
Accrued interest paid	FEDERAL HOME LOAN MTG CORP SER 0000 NTS CALL 06/28/2024 06.250% DUE 03/28/2034 [REDACTED] *** [REDACTED]	05/17/24		22,000	0.0085	- 187.15
Interest	[REDACTED] *** [REDACTED]	06/25/24		22,000	0.0151	332.29
Accrued interest paid	FEDERAL HOME LOAN MTG CORP NTS CALL 06/28/2024 05.875% DUE 03/28/2029 [REDACTED] *** [REDACTED]	04/02/24		39,000	0.0007	- 25.46
Accrued interest paid	[REDACTED] *** [REDACTED]	04/03/24		155,000	0.0008	- 126.48
Interest	[REDACTED] *** [REDACTED]	06/21/24		31,000	0.0135	419.90
Interest	[REDACTED] *** [REDACTED]	08/06/24		163,000	0.0209	3,404.89
Accrued interest paid	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	02/29/24		11,000	0.0043	- 47.06
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 11,000.00 PAR ACCRUED TO 03/01/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/01/24	03/25/24		5.5000	50.42
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,936.36 PAR ACCRUED TO 04/01/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/01/24	04/25/24		5.5000	50.12

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,868.57 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24		5.5000	49.81
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,796.67 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24		5.5000	49.48
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,720.68 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24		5.5000	49.14
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,640.64 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24		5.5000	48.77
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,556.59 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24		5.5000	48.38
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,468.56 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24		5.5000	47.98

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,376.61 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24		5.5000	47.56
Interest	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 INTEREST ON 10,280.78 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24		5.5000	47.12
						\$441.72
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 15,129.81 PAR ACCRUED TO 01/01/24 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	01/01/24	01/25/24		3.5000	44.13
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 14,989.44 PAR ACCRUED TO 02/01/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	02/01/24	02/26/24		3.5000	43.72
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 14,857.25 PAR ACCRUED TO 03/01/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/01/24	03/25/24		3.5000	43.33

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 14,716.34 PAR ACCRUED TO 04/01/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/01/24	04/25/24		3.5000	42.92
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 14,575.62 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24		3.5000	42.51
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 14,357.30 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24		3.5000	41.88
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 14,155.00 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24		3.5000	41.29
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 14,032.47 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24		3.5000	40.93
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 13,818.86 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24		3.5000	40.31

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 13,647.89 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24		3.5000	39.81
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 13,544.64 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24		3.5000	39.51
Interest	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 INTEREST ON 13,388.45 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24		3.5000	39.05
						\$499.39
Accrued interest paid	FEDERAL NATL MTG ASSN NTS CALL 08/17/2023 01.530% DUE 08/17/2035 [REDACTED] *** [REDACTED]	11/07/24		33,000	0.0034	- 112.20
Interest	[REDACTED] *** [REDACTED]	12/27/24		33,000	0.0055	182.33
						\$70.13
Accrued interest paid	FEDERAL NATL MTG ASSN NTS CALL 11/26/2024 01.280% DUE 08/26/2030 [REDACTED] *** [REDACTED]	09/24/24		64,000	0.0010	- 63.72
Interest	[REDACTED] *** [REDACTED]	12/30/24		64,000	0.0044	282.17
						\$218.45

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,391.63 PAR ACCRUED TO 01/01/24 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	01/01/24	01/25/24		1.0000	1.99
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,375.88 PAR ACCRUED TO 02/01/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	02/01/24	02/26/24		1.0000	1.98
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,360.12 PAR ACCRUED TO 03/01/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/01/24	03/25/24		1.0000	1.97
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,331.95 PAR ACCRUED TO 04/01/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/01/24	04/25/24		1.0000	1.94
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,311.76 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24		1.0000	1.93
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,290.20 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24		1.0000	1.91

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,253.92 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24		1.0000	1.88
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,222.83 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24		1.0000	1.85
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,202.84 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24		1.0000	1.84
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,182.47 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24		1.0000	1.82
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,157.18 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24		1.0000	1.80
Interest	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 INTEREST ON 2,136.65 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24		1.0000	1.78
						\$22.69

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 37.55 PAR ACCRUED TO 01/01/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/01/24	01/16/24		4.5000	0.14
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 34.61 PAR ACCRUED TO 02/01/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/01/24	02/15/24		4.5000	0.13
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 30.46 PAR ACCRUED TO 03/01/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/01/24	03/15/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 30.28 PAR ACCRUED TO 04/01/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/01/24	04/15/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 29.63 PAR ACCRUED TO 05/01/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/01/24	05/15/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 29.45 PAR ACCRUED TO 06/01/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/01/24	06/17/24		4.5000	0.11

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 29.26 PAR ACCRUED TO 07/01/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/01/24	07/15/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 29.08 PAR ACCRUED TO 08/01/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/01/24	08/15/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 28.89 PAR ACCRUED TO 09/01/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/01/24	09/16/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 28.70 PAR ACCRUED TO 10/01/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/01/24	10/15/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 28.51 PAR ACCRUED TO 11/01/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/01/24	11/15/24		4.5000	0.11
Interest	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 INTEREST ON 28.32 PAR ACCRUED TO 12/01/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/01/24	12/16/24		4.5000	0.11
						\$1.37

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 ACCR INT TO 04/04/24 ON 21,276.390 [REDACTED] *** [REDACTED]	04/02/24	04/11/24	21,276.390	0.0003	- 5.32
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 21,276.39 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24		3.0000	53.19
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 20,943.05 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24		3.0000	52.36
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 20,554.91 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24		3.0000	51.39
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 20,151.71 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24		3.0000	50.38
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 19,799.48 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24		3.0000	49.50

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 19,481.36 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24		3.0000	48.70
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 19,233.59 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24		3.0000	48.08
Interest	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 INTEREST ON 18,892.96 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24		3.0000	47.23
						\$395.51
Accrued interest paid	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	04/30/24		24,399.122	0.0040	- 98.27
Interest	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 INTEREST ON 24,399.12 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24		5.0000	101.66
Interest	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 INTEREST ON 24,345.14 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		5.0000	101.44

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FEDERAL NATL MTG ASSN POOL CB6051 04.500% DUE 04/01/2053 [REDACTED] *** [REDACTED]	12/20/24		21,116.653	0.0024	- 50.15
Accrued interest paid	FEDERAL NATL MTG ASSN POOL CB9449 04.500% DUE 11/01/2054 [REDACTED] *** [REDACTED]	12/20/24		18,845.387	0.0024	- 44.76
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 22,844.68 PAR ACCRUED TO 12/31/23 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	12/31/23	01/25/24		2.5000	47.59
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 22,649.47 PAR ACCRUED TO 01/31/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	01/31/24	02/26/24		2.5000	47.19
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 22,418.42 PAR ACCRUED TO 02/29/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	02/29/24	03/25/24		2.5000	46.71
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 22,236.46 PAR ACCRUED TO 03/31/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	03/31/24	04/25/24		2.5000	46.33

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 22,040.23 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24		2.5000	45.92
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 21,820.40 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		2.5000	45.46
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 21,637.29 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24		2.5000	45.08
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 21,306.09 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24		2.5000	44.39
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 20,942.48 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24		2.5000	43.63
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 20,638.25 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24		2.5000	43.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 20,235.99 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24		2.5000	42.16
Interest	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 INTEREST ON 20,002.95 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24		2.5000	41.67
						\$539.13
Accrued interest paid	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	04/24/24		30,929.895	0.0035	- 108.68
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 30,929.90 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24		5.5000	141.76
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 30,884.84 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		5.5000	141.56
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 30,693.68 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24		5.5000	140.68

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 30,412.29 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24		5.5000	139.39
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 30,102.34 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24		5.5000	137.97
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 30,057.80 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24		5.5000	137.76
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 29,998.12 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24		5.5000	137.49
Interest	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 INTEREST ON 29,463.62 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24		5.5000	135.04
						\$1,002.97
Accrued interest paid	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 [REDACTED] *** [REDACTED]	06/20/24		25,000	0.0024	- 59.38

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 INTEREST ON 25,000.00 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24		4.5000	93.75
Interest	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 INTEREST ON 24,959.87 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24		4.5000	93.60
Interest	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 INTEREST ON 24,916.63 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24		4.5000	93.44
Interest	[REDACTED] *** [REDACTED]	10/07/24		24,526.490	0.0007	18.39
Interest	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 INTEREST ON 24,875.04 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24		4.5000	93.28
Accrued interest paid	FEDERAL NATL MTG ASSN POOL FS9680 03.000% DUE 02/01/2049 [REDACTED] *** [REDACTED]	11/15/24		25,000	0.0012	\$333.08 - 29.17
Interest	FEDERAL NATL MTG ASSN POOL FS9680 03.000% DUE 02/01/2049 INTEREST ON 25,000.00 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24		3.0000	62.50

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 22,515.79 PAR ACCRUED TO 12/31/23 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	12/31/23	01/25/24	5.5000		\$33.33 103.20
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 22,149.74 PAR ACCRUED TO 01/31/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	01/31/24	02/26/24	5.5000		101.52
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 21,584.17 PAR ACCRUED TO 02/29/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	02/29/24	03/25/24	5.5000		98.93
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 21,199.67 PAR ACCRUED TO 03/31/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	03/31/24	04/25/24	5.5000		97.17
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 20,911.97 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	5.5000		95.85

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 20,562.24 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24		5.5000	94.24
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 20,303.56 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24		5.5000	93.06
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 19,930.49 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24		5.5000	91.35
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 19,667.88 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24		5.5000	90.14
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 19,294.94 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24		5.5000	88.44
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 18,893.17 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24		5.5000	86.59

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 INTEREST ON 18,157.31 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24		5.5000	83.22
						\$1,123.71
Interest	FARMER MAC NTS CALL 05/24/2023 04.170% DUE 05/24/2029 [REDACTED] *** [REDACTED]	01/04/24		10,000	0.0046	46.33
Accrued interest paid	FEDEX 2020-1 CLASS AA SECR 01.875% DUE 08/20/2035 [REDACTED] *** [REDACTED]	12/17/24		11,005.530	0.0061	- 67.07
Accrued interest paid	[REDACTED] *** [REDACTED]	12/17/24		10,219.420	0.0061	- 62.28
						- \$129.35
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 1,970.88 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		0.8100	1.33
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 1,715.04 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			0.8100	1.16
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 1,499.01 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			0.8100	1.01

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 1,253.57 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			0.8100	0.85
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 1,035.53 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			0.8100	0.70
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 807.34 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		0.8100	0.54
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 585.75 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			0.8100	0.40
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 376.82 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			0.8100	0.25
Interest	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 INTEREST ON 167.86 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		0.8100	0.11
						\$6.35

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 [REDACTED] *** [REDACTED]	04/18/24		29,000	0.0060	- 172.79
Interest	[REDACTED] *** [REDACTED]	08/12/24		29,000	0.0163	471.25
Interest	FOX CORP CALL 01/08/2030 UNSC 03.500% DUE 04/08/2030 [REDACTED] *** [REDACTED]	02/21/24		5,000	0.0129	64.65
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		23,000	0.0171	- 393.56
Interest	[REDACTED] *** [REDACTED]	04/08/24		38,000	0.0175	665.00
Interest	[REDACTED] *** [REDACTED]	10/08/24		38,000	0.0175	665.00
Interest	[REDACTED] *** [REDACTED]	11/27/24		38,000	0.0048	181.03
Interest	FOX CORP CALL 03/07/2025 UNSC 03.050% DUE 04/07/2025 [REDACTED] *** [REDACTED]	01/16/24		10,000	0.0084	83.88
Dividend	FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	03/26/24		3,739	0.2600	972.14
Dividend	[REDACTED] *** [REDACTED]	09/25/24		3,402	0.2700	918.54
						\$1,890.68
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 7,122.14 PAR ACCRUED TO 01/25/24 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	01/25/24			3.1831	37.61
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 6,995.42 PAR ACCRUED TO 02/25/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	02/25/24	02/26/24		3.1831	39.45

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 6,875.53 PAR ACCRUED TO 03/25/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/25/24			3.1831	33.81
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 6,757.26 PAR ACCRUED TO 04/25/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/25/24			3.1831	36.78
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 6,617.91 PAR ACCRUED TO 05/25/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/25/24	05/28/24		3.1831	38.40
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 6,458.39 PAR ACCRUED TO 06/25/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/25/24			3.1831	31.77
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 6,293.64 PAR ACCRUED TO 07/25/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/25/24			3.1831	33.23
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 6,132.88 PAR ACCRUED TO 08/25/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/25/24	08/26/24		3.1831	34.60

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 5,973.15 PAR ACCRUED TO 09/25/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/25/24			3.1831	31.60
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 5,801.18 PAR ACCRUED TO 10/25/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/25/24			3.1831	30.36
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 5,658.49 PAR ACCRUED TO 11/25/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/25/24			3.1831	28.54
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 INTEREST ON 5,510.19 PAR ACCRUED TO 12/25/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/25/24	12/26/24		3.1831	27.21
						\$403.36
Dividend	FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	02/01/24		2,822	0.1500	423.30
Dividend	[REDACTED] *** [REDACTED]	05/01/24		3,998	0.1500	599.70
Dividend	[REDACTED] *** [REDACTED]	08/01/24		3,818	0.1500	572.70
Dividend	[REDACTED] *** [REDACTED]	11/01/24		3,632	0.1500	544.80
						\$2,140.50

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 INTEREST ON 9,254.22 PAR ACCRUED TO 12/31/23 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	12/31/23	01/22/24		2.5000	19.28
Interest	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 INTEREST ON 9,141.22 PAR ACCRUED TO 01/31/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	01/31/24	02/20/24		2.5000	19.04
Interest	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 INTEREST ON 9,079.46 PAR ACCRUED TO 02/29/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	02/29/24	03/20/24		2.5000	18.92
Interest	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 INTEREST ON 8,989.53 PAR ACCRUED TO 03/31/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	03/31/24	04/22/24		2.5000	18.73
Interest	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 INTEREST ON 8,904.13 PAR ACCRUED TO 04/30/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	04/30/24	05/20/24		2.5000	18.55
Interest	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 INTEREST ON 8,804.96 PAR ACCRUED TO 05/31/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	05/31/24	06/20/24		2.5000	18.34

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 14,675.33 PAR ACCRUED TO 12/31/23 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	12/31/23	01/22/24		2.5000	30.57
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 14,567.52 PAR ACCRUED TO 01/31/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	01/31/24	02/20/24		2.5000	30.35
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 14,466.45 PAR ACCRUED TO 02/29/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	02/29/24	03/20/24		2.5000	30.14
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 14,342.59 PAR ACCRUED TO 03/31/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	03/31/24	04/22/24		2.5000	29.88
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 ACCR INT TO 04/04/24 ON 22,579.860 [REDACTED] *** [REDACTED]	04/02/24	05/13/24	22,579.860	0.0002	- 4.70
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 36,805.18 PAR ACCRUED TO 04/30/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	04/30/24	05/20/24		2.5000	76.68

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 36,405.48 PAR ACCRUED TO 05/31/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	05/31/24	06/20/24		2.5000	75.84
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 36,135.71 PAR ACCRUED TO 06/30/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	06/30/24	07/22/24		2.5000	75.28
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 35,827.58 PAR ACCRUED TO 07/31/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	07/31/24	08/20/24		2.5000	74.64
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 35,412.01 PAR ACCRUED TO 08/31/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	08/31/24	09/20/24		2.5000	73.78
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 35,131.55 PAR ACCRUED TO 09/30/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	09/30/24	10/21/24		2.5000	73.19
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 34,756.50 PAR ACCRUED TO 10/31/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	10/31/24	11/20/24		2.5000	72.41

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTEREST ON 34,495.29 PAR ACCRUED TO 11/30/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	11/30/24	12/20/24		2.5000	71.87
						\$709.93
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,909.85 PAR ACCRUED TO 12/31/23 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	12/31/23	01/22/24		6.0000	124.55
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,882.75 PAR ACCRUED TO 01/31/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	01/31/24	02/20/24		6.0000	124.41
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,785.58 PAR ACCRUED TO 02/29/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	02/29/24	03/20/24		6.0000	123.93
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,694.92 PAR ACCRUED TO 03/31/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	03/31/24	04/22/24		6.0000	123.47

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,552.92 PAR ACCRUED TO 04/30/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	04/30/24	05/20/24		6.0000	122.76
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,419.02 PAR ACCRUED TO 05/31/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	05/31/24	06/20/24		6.0000	122.10
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,342.92 PAR ACCRUED TO 06/30/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	06/30/24	07/22/24		6.0000	121.71
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 24,104.22 PAR ACCRUED TO 07/31/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	07/31/24	08/20/24		6.0000	120.52
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 23,817.63 PAR ACCRUED TO 08/31/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	08/31/24	09/20/24		6.0000	119.09
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 23,534.16 PAR ACCRUED TO 09/30/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	09/30/24	10/21/24		6.0000	117.67

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 23,265.28 PAR ACCRUED TO 10/31/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	10/31/24	11/20/24		6.0000	116.33
Interest	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 INTEREST ON 22,819.00 PAR ACCRUED TO 11/30/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	11/30/24	12/20/24		6.0000	114.10
						\$1,450.64
Accrued interest paid	GOVT NATL MTG ASSN II POOL 787097 05.000% DUE 08/20/2053 [REDACTED] *** [REDACTED]	12/10/24		45,826.166	0.0012	- 57.28
Interest	[REDACTED] *** [REDACTED]	12/10/24	12/11/24	45,826.166	0.0013	57.29
Interest	GLS AUTO RECEIVABLES TRUST SERIES 2021 3A CLASS B 00.780% DUE 11/17/2025 INTEREST ON 219.53 PAR ACCRUED TO 01/15/24 PAYABLE 01/16/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		0.7800	0.14
Dividend	GENERAL MOTORS CO [REDACTED] *** [REDACTED]	03/14/24		3,129	0.1200	375.48
Dividend	[REDACTED] *** [REDACTED]	06/20/24		2,989	0.1200	358.68
Dividend	[REDACTED] *** [REDACTED]	09/19/24		2,848	0.1200	341.76
Dividend	[REDACTED] *** [REDACTED]	12/19/24		2,705	0.1200	324.60
						\$1,400.52
Accrued interest paid	GENERAL MOTORS FINL CO CALL 02/10/2028 UNSC 02.400% DUE 04/10/2028 [REDACTED] *** [REDACTED]	04/08/24		37,000	0.0119	- 439.07
Interest	[REDACTED] *** [REDACTED]	04/10/24		37,000	0.0120	444.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] *** [REDACTED]	10/10/24		11,000	0.0120	132.00
						\$136.93
Accrued interest paid	GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029	03/05/24		8,000	0.0178	- 142.38
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		30,000	0.0213	- 637.83
Interest	[REDACTED] *** [REDACTED]	04/06/24	04/08/24	63,000	0.0215	1,354.50
Interest	[REDACTED] *** [REDACTED]	07/23/24		5,000	0.0128	63.90
Interest	[REDACTED] *** [REDACTED]	10/06/24	10/07/24	58,000	0.0215	1,247.00
Interest	[REDACTED] *** [REDACTED]	11/04/24		12,000	0.0033	40.13
Interest	[REDACTED] *** [REDACTED]	11/27/24		18,000	0.0061	109.65
						\$2,034.97
Interest	GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027	02/21/24		3,000	0.0183	55.00
Interest	[REDACTED] *** [REDACTED]	03/05/24		8,000	0.0203	162.22
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		19,000	0.0243	- 461.80
Interest	[REDACTED] *** [REDACTED]	04/08/24		35,000	0.0249	870.14
						\$625.56
Accrued interest paid	GENERAL MOTORS FINL CO CALL 12/07/2028 UNSC 05.800% DUE 01/07/2029	04/10/24		23,000	0.0198	- 455.78
Interest	[REDACTED] *** [REDACTED]	07/07/24	07/08/24	23,000	0.0338	778.17
Interest	[REDACTED] *** [REDACTED]	10/29/24		23,000	0.0180	415.02
						\$737.41
Accrued interest paid	GENERAL MOTORS FINL CO CALL 06/15/2029 UNSC 05.550% DUE 07/15/2029	10/29/24		23,000	0.0160	- 368.77
Accrued interest paid	[REDACTED] *** [REDACTED]	11/04/24		12,000	0.0168	- 201.65
						- \$570.42

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GILEAD SCIENCES INC CALL 12/01/2025 @ 100.000 UNSC 03.650% DUE 03/01/2026 [REDACTED] *** [REDACTED]	02/21/24		2,000	0.0172	34.47
Dividend	GILEAD SCIENCES INC [REDACTED] *** [REDACTED]	09/27/24		1,663	0.7700	1,280.51
Dividend	[REDACTED] *** [REDACTED]	12/30/24		2,145	0.7700	1,651.65
						\$2,932.16
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 01/20/24 PAYABLE 01/22/24 [REDACTED] *** [REDACTED]	01/20/24	01/22/24		5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 02/20/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/20/24			5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 03/20/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/20/24			5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 04/20/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/20/24	04/22/24		5.3800	44.83

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 05/20/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/20/24			5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 06/20/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/20/24			5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 07/20/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/20/24	07/22/24		5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 08/20/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/20/24			5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 09/20/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/20/24			5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 10/20/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/20/24	10/21/24		5.3800	44.83

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 11/20/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/20/24			5.3800	44.83
Interest	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2023 3 CLASS A3 05.380% DUE 11/20/2026 INTEREST ON 10,000.00 PAR ACCRUED TO 12/20/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/20/24			5.3800	44.83
						\$537.96
Interest	GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 [REDACTED] *** [REDACTED]	01/27/24	01/29/24	24,000	0.0100	239.04
Interest	[REDACTED] *** [REDACTED]	02/21/24		5,000	0.0013	6.64
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		25,000	0.0037	- 92.68
Interest	[REDACTED] *** [REDACTED]	07/29/24		44,000	0.0100	438.24
Interest	[REDACTED] *** [REDACTED]	12/03/24		5,000	0.0070	34.86
						\$626.10
Interest	GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 INT PAYABLE 03/09/24 ON 17,000.00 RECORD DATE 03/08/24 ACCRUED TO 03/08/24 [REDACTED] *** [REDACTED]	03/09/24	03/11/24	17,000	0.0072	121.64
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		15,000	0.0010	- 14.91
Interest	[REDACTED] *** [REDACTED]	07/23/24		5,000	0.0053	26.63
Interest	[REDACTED] *** [REDACTED]	09/09/24		27,000	0.0072	193.19
						\$326.55
Dividend	GOLDMAN SACHS GROUP INC [REDACTED] *** [REDACTED]	12/30/24		128	3.0000	384.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 05.050% DUE 06/11/2026 [REDACTED] *** [REDACTED]	10/07/24		31,000	0.0163	506.11
Interest	[REDACTED] *** [REDACTED]	10/25/24		34,000	0.0188	639.76
						\$1,145.87
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 ACCR INT TO 04/04/24 ON 9,501.190 [REDACTED] *** [REDACTED]	04/02/24	04/18/24	9,501.190	0.0005	- 4.35
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 9,501.19 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.5000	43.55
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 9,384.04 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.5000	43.01
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 9,236.47 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		5.5000	42.33
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 9,096.42 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.5000	41.69

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 8,925.85 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		5.5000	40.91
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 8,810.92 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		5.5000	40.38
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 8,672.38 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		5.5000	39.75
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 INTEREST ON 8,532.23 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		5.5000	39.11
Accrued interest paid	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	01/30/24		22,561.090	0.0028	\$326.38 - 63.61
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 22,561.09 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		3.5000	65.80

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 22,281.96 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		3.5000	64.99
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 22,212.29 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		3.5000	64.79
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 ACCR INT TO 04/04/24 ON 30,365.120 [REDACTED] *** [REDACTED]	04/02/24	05/13/24	30,365.120	0.0003	- 8.86
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 52,228.01 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		3.5000	152.33
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 52,061.59 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		3.5000	151.85
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 51,602.06 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		3.5000	150.51

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 51,320.08 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		3.5000	149.68
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 51,154.48 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		3.5000	149.20
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 50,687.12 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		3.5000	147.84
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 50,528.28 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		3.5000	147.37
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTEREST ON 50,005.07 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/18/24	12/19/24	49,840.520	0.0017	82.38
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 FINAL PRINCIPAL BALANCE [REDACTED] *** [REDACTED]	12/01/24	12/20/24		3.5000	0.01
						\$1,400.13

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 9,502.22 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		2.0000	15.84
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 9,406.13 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		2.0000	15.68
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 9,300.26 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		2.0000	15.50
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 9,194.27 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		2.0000	15.32
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 9,109.51 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		2.0000	15.18
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 8,999.83 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		2.0000	15.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 8,877.06 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		2.0000	14.80
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 8,759.27 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		2.0000	14.60
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 8,648.51 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		2.0000	14.41
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 8,527.51 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		2.0000	14.21
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 8,437.90 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		2.0000	14.06
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 INTEREST ON 8,308.54 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		2.0000	13.85
						\$178.45

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 32,351.11 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		2.0000	53.92
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 32,101.20 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		2.0000	53.50
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 31,790.05 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		2.0000	52.98
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 31,498.61 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		2.0000	52.50
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 31,130.25 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		2.0000	51.88
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 30,950.75 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		2.0000	51.58

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 30,813.02 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		2.0000	51.36
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 30,429.30 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		2.0000	50.72
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 30,028.99 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		2.0000	50.05
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 29,545.94 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		2.0000	49.24
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 29,007.67 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		2.0000	48.35
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 INTEREST ON 28,426.07 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		2.0000	47.38
						\$613.46

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 13,064.18 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		5.0000	54.43
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 12,767.69 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		5.0000	53.20
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 12,210.10 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		5.0000	50.88
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 11,401.20 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		5.0000	47.50
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 11,189.22 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.0000	46.62
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 10,773.07 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.0000	44.89

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 10,559.12 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		5.0000	44.00
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTEREST ON 10,290.61 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.0000	42.88
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 10,290.61 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.0000	193.18
Interest	[REDACTED] *** [REDACTED] [REDACTED] *** [REDACTED]	08/08/24	08/26/24	10,097.430	0.0011	11.22
						\$588.80
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 19,410.94 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		5.5000	88.97
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 19,260.77 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		5.5000	88.28

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 18,697.09 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		5.5000	85.70
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 15,967.06 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		5.5000	73.18
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 15,061.43 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.5000	69.03
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 14,436.87 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.5000	66.17
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 13,894.40 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		5.5000	63.68
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 13,437.85 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.5000	61.59

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 12,935.89 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		5.5000	59.29
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 12,108.44 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		5.5000	55.50
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 11,195.98 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		5.5000	51.31
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 10,363.96 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		5.5000	47.50
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 15,727.49 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		5.5000	72.08
						\$810.20

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 15,606.75 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		5.5000	71.53
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 15,264.88 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		5.5000	69.96
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 14,829.15 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		5.5000	67.97
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 ACCR INT TO 04/11/24 ON 19,900.140 [REDACTED] *** [REDACTED]	04/10/24	05/13/24	19,900.140	0.0015	- 30.40
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 34,372.97 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.5000	157.54
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 33,699.14 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.5000	154.45

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 33,109.40 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		5.5000	151.75
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 32,580.27 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.5000	149.33
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 32,008.18 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		5.5000	146.70
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 31,404.04 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		5.5000	143.94
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 30,548.51 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		5.5000	140.01
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTEREST ON 29,113.37 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		5.5000	133.44
						\$1,428.30

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 INTEREST ON 8,905.14 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		5.5000	40.82
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 INTEREST ON 8,881.88 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		5.5000	40.71
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 INTEREST ON 8,833.96 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		5.5000	40.49
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 INTEREST ON 8,666.01 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		5.5000	39.72
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 INTEREST ON 8,540.38 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.5000	39.14
Interest	[REDACTED] *** [REDACTED]	05/24/24		8,309.760	0.0035	29.20 \$230.08

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 23,772.51 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		6.0000	118.86
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 23,660.89 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		6.0000	118.30
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 23,538.78 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		6.0000	117.69
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 23,419.86 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		6.0000	117.10
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 23,283.40 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		6.0000	116.42
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 23,002.19 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		6.0000	115.01

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 22,275.30 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		6.0000	111.38
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 20,435.12 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		6.0000	102.18
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 19,134.32 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		6.0000	95.67
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 17,651.75 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		6.0000	88.26
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 15,870.71 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		6.0000	79.35
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 INTEREST ON 13,798.75 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		6.0000	68.99
						\$1,249.21

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 INTEREST ON 19,810.90 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24		5.5000	90.80
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 INTEREST ON 19,747.88 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24		5.5000	90.51
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 INTEREST ON 19,651.48 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		5.5000	90.07
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 INTEREST ON 19,531.18 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		5.5000	89.52
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 INTEREST ON 19,326.69 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.5000	88.58
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 INTEREST ON 18,799.32 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.5000	86.16

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	02/29/24		9,000	0.0043	- 38.50
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 9,000.00 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24		5.5000	41.25
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 8,954.66 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		5.5000	41.04
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 ACCR INT TO 04/04/24 ON 49,475.910 [REDACTED] *** [REDACTED]	04/02/24	04/22/24	49,475.910	0.0005	- 22.67
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 58,381.58 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.5000	267.58
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 58,036.35 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.5000	266.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 57,667.15 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		5.5000	264.31
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 57,274.03 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.5000	262.51
Interest	[REDACTED] *** [REDACTED]	08/22/24		41,438.210	0.0032	132.95
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 15,418.87 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		5.5000	70.67
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 15,299.36 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		5.5000	70.12
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 15,173.43 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		5.5000	69.54
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTEREST ON 15,041.13 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		5.5000	68.94

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	03/21/24		7,945.680	0.0028	\$1,493.74 - 22.07
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 7,945.68 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24		5.0000	33.11
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 7,867.66 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.0000	32.78
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 7,808.87 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.0000	32.54
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 7,631.95 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		5.0000	31.80
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 7,470.67 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.0000	31.13

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 7,387.68 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		5.0000	30.78
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 7,095.99 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		5.0000	29.57
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 6,916.28 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		5.0000	28.82
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 INTEREST ON 6,814.44 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		5.0000	28.39
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 ACCR INT TO 04/15/24 ON 98,995.510 [REDACTED] *** [REDACTED]	04/11/24	04/30/24	98,995.510	0.0019	\$256.85 - 192.40
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 98,995.50 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24		5.0000	412.48

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 97,944.73 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24		5.0000	408.10
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 96,848.41 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24		5.0000	403.54
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 95,707.32 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24		5.0000	398.78
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 94,522.26 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24		5.0000	393.84
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 93,294.11 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24		5.0000	388.73
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 92,023.76 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24		5.0000	383.43

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTEREST ON 90,712.16 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24		5.0000	377.97
						\$2,974.47
Dividend	GRACO INC [REDACTED] *** [REDACTED]	02/07/24		2,280	0.2550	581.40
Dividend	[REDACTED] *** [REDACTED]	05/01/24		2,280	0.2550	581.40
Dividend	[REDACTED] *** [REDACTED]	08/07/24		2,000	0.2550	510.00
Dividend	[REDACTED] *** [REDACTED]	11/06/24		2,000	0.2550	510.00
						\$2,182.80
Interest	GREAT AMERICA LEASING RECEIVAB SERIES 2021 1 CLASS A3 00.340% DUE 08/15/2024 INTEREST ON 988.09 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		0.3400	0.28
Interest	GREAT AMERICA LEASING RECEIVAB SERIES 2021 1 CLASS A3 00.340% DUE 08/15/2024 INTEREST ON 406.53 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			0.3400	0.12
						\$0.40
Dividend	HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	01/03/24		2,527	0.4700	1,187.69
Dividend	[REDACTED] *** [REDACTED]	04/02/24		2,416	0.4700	1,135.52
Dividend	[REDACTED] *** [REDACTED]	07/02/24		2,308	0.4700	1,084.76
Dividend	[REDACTED] *** [REDACTED]	10/02/24		2,199	0.4700	1,033.53
						\$4,441.50
Dividend	HENRY JACK & ASSOC INC [REDACTED] *** [REDACTED]	03/26/24		919	0.5500	505.45
Dividend	[REDACTED] *** [REDACTED]	06/17/24		919	0.5500	505.45
Dividend	[REDACTED] *** [REDACTED]	09/27/24		919	0.5500	505.45

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	[REDACTED] *** [REDACTED]	12/23/24		919	0.5500	505.45
						\$2,021.80
Dividend	HEXCEL CORP [REDACTED] *** [REDACTED]	02/16/24		3,454	0.1500	518.10
Dividend	[REDACTED] *** [REDACTED]	05/10/24		410	0.1500	61.50
						\$579.60
Interest	HOME DEPOT INC CALL 05/25/2029 UNSC 04.750% DUE 06/25/2029 [REDACTED] *** [REDACTED]	07/01/24		31,000	0.0008	24.54
Interest	HONEYWELL INTERNATIONAL CALL 12/15/2028 UNSC 04.250% DUE 01/15/2029 [REDACTED] *** [REDACTED]	01/15/24	01/16/24	32,000	0.0281	899.11
Interest	[REDACTED] *** [REDACTED]	02/21/24		4,000	0.0043	17.00
Interest	[REDACTED] *** [REDACTED]	03/05/24		28,000	0.0059	165.28
						\$1,081.39
Accrued interest paid	HONEYWELL INTERNATIONAL CALL 08/01/2029 UNSC 04.875% DUE 09/01/2029 [REDACTED] *** [REDACTED]	03/05/24		27,000	0.0005	- 14.63
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		34,000	0.0045	- 151.94
Interest	[REDACTED] *** [REDACTED]	07/23/24		5,000	0.0192	96.15
Interest	[REDACTED] *** [REDACTED]	09/01/24	09/03/24	56,000	0.0244	1,365.00
Interest	[REDACTED] *** [REDACTED]	11/19/24		56,000	0.0106	591.50
						\$1,886.08
Accrued interest paid	HONEYWELL INTERNATIONAL CALL 12/01/2031 UNSC 04.750% DUE 02/01/2032 [REDACTED] *** [REDACTED]	11/19/24		56,000	0.0143	- 798.00
Interest	[REDACTED] *** [REDACTED]	11/21/24		10,000	0.0145	145.14
Interest	[REDACTED] *** [REDACTED]	12/27/24		19,000	0.0193	366.01
						- \$286.85
Dividend	HONEYWELL INTL INC [REDACTED] *** [REDACTED]	03/15/24		1,325	1.0800	1,431.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	[REDACTED] ***	06/07/24		1,288	1.0800	1,391.04
Dividend	[REDACTED] ***	09/06/24		1,225	1.0800	1,323.00
Dividend	[REDACTED] ***	12/06/24		1,166	1.1300	1,317.58
						\$5,462.62
Dividend	HOWMET AEROSPACE INC [REDACTED] ***	02/26/24		11,930	0.0500	596.50
Dividend	[REDACTED] ***	05/28/24		8,740	0.0500	437.00
Dividend	[REDACTED] ***	08/26/24		7,390	0.0800	591.20
Dividend	[REDACTED] ***	11/25/24		6,530	0.0800	522.40
						\$2,147.10
Dividend	HUNT J B TRANSPORT SERVICES INC [REDACTED] ***	02/23/24		1,685	0.4300	724.55
Dividend	[REDACTED] ***	05/24/24		1,685	0.4300	724.55
Dividend	[REDACTED] ***	08/16/24		1,520	0.4300	653.60
Dividend	[REDACTED] ***	11/22/24		1,422	0.4300	611.46
						\$2,714.16
Accrued interest paid	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 [REDACTED] ***	04/04/24		120,000	0.0029	- 347.07
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] ***	04/15/24			5.4800	548.00
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] ***	05/15/24			5.4800	548.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		5.4800	548.00
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			5.4800	548.00
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			5.4800	548.00
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		5.4800	548.00
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			5.4800	548.00
Interest	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 INTEREST ON 120,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			5.4800	548.00
Interest	[REDACTED] *** [REDACTED]	12/11/24		120,000	0.0040	474.93

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	INTL BK RECON & DEVELOP SER GDIF CALL 06/27/2024 05.750% DUE 06/27/2033	06/27/24		18,000	0.0575	1,035.00
Interest	[REDACTED] *** [REDACTED]					
Interest		11/21/24		18,000	0.0230	414.00
						\$1,449.00
Interest	INTL BK RECON & DEVELOP SER GMTN CALL 08/28/2025 05.750% DUE 08/26/2033	08/27/24		30,000	0.0572	1,715.43
Interest	[REDACTED] *** [REDACTED]					
Interest		11/21/24		30,000	0.0136	407.29
						\$2,122.72
Accrued interest paid	ISRAEL ST DLR BD 3RD JUBILEE ISS SER B 05.500% 09/18/2033	08/07/24		57,000	0.0212	- 1,210.46
Interest	[REDACTED] *** [REDACTED]					
Interest		09/18/24		57,000	0.0275	1,567.50
Interest		10/01/24		34,000	0.0020	67.53
Interest		11/07/24		23,000	0.0075	172.18
						\$596.75
Dividend	JPMORGAN CHASE & CO	01/31/24		2,922	1.0500	3,068.10
Dividend	[REDACTED] *** [REDACTED]					
Dividend		04/30/24		2,796	1.1500	3,215.40
Dividend		07/31/24		2,671	1.1500	3,071.65
Dividend		10/31/24		2,541	1.2500	3,176.25
						\$12,531.40
Interest	JPMORGAN CHASE & CO SR UNSEC CALL 02/04/2031 @ 100 VAR% DUE 02/04/2032 INT PAYABLE 02/04/24 ON 9,000.00 RECORD DATE 02/03/24 ACCRUED TO 02/03/24	02/04/24	02/05/24	9,000	0.0098	87.89
Interest	[REDACTED] *** [REDACTED]					
Interest		04/25/24		9,000	0.0044	39.55
						\$127.44

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027	01/29/24		7,000	0.0043	29.76
Interest	[REDACTED] *** [REDACTED]					
Interest	[REDACTED] *** [REDACTED]	03/01/24		9,000	0.0057	50.89
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		41,000	0.0071	- 291.14
Interest	[REDACTED] *** [REDACTED]	04/22/24		69,000	0.0079	544.41
Interest	[REDACTED] *** [REDACTED]	06/21/24		5,000	0.0026	12.93
Interest	[REDACTED] *** [REDACTED]	10/22/24		64,000	0.0079	504.96
Interest	[REDACTED] *** [REDACTED]	10/23/24		10,000		0.44
						\$852.25
Interest	JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029	01/24/24		17,000	0.0265	450.42
Accrued interest paid	[REDACTED] *** [REDACTED]	03/01/24		9,000	0.0054	- 49.02
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		32,000	0.0103	- 329.72
Interest	[REDACTED] *** [REDACTED]	07/24/24		58,000	0.0265	1,536.71
Interest	[REDACTED] *** [REDACTED]	11/21/24		10,000	0.0172	172.22
						\$1,780.61
Accrued interest paid	JPMORGAN CHASE & CO CALL 01/23/2034 UNSC VAR% DUE 01/23/2035	04/25/24		7,000	0.0136	- 95.46
Interest	[REDACTED] *** [REDACTED]					
Interest	[REDACTED] *** [REDACTED]	07/23/24		7,000	0.0267	186.76
						\$91.30
Interest	JOHNSON CONTROLS/TYCO FI SEDOL ISIN US477921AA87 05.500% DUE 04/19/2029	10/19/24	10/21/24	41,000	0.0275	1,127.50
Interest	[REDACTED] *** [REDACTED]					
Interest	JOHNSON & JOHNSON CALL 04/01/2031 UNSC 04.900% DUE 06/01/2031	09/24/24		23,000	0.0169	388.19

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	JOHNSON & JOHNSON	03/05/24		1,195	1.1900	1,422.05
Dividend	[REDACTED] ***	03/05/24		1,690	1.1900	2,011.10
Dividend	[REDACTED] ***	06/04/24		1,690	1.2400	2,095.60
Dividend	[REDACTED] ***	06/04/24		1,144	1.2400	1,418.56
Dividend	[REDACTED] ***	09/10/24		1,690	1.2400	2,095.60
Dividend	[REDACTED] ***	09/10/24		1,089	1.2400	1,350.36
Dividend	[REDACTED] ***	12/10/24		1,490	1.2400	1,847.60
Dividend	[REDACTED] ***	12/10/24		1,038	1.2400	1,287.12
						\$13,527.99
Dividend	KINSALE CAPITAL GROUP INC	03/13/24		217	0.1500	32.55
Dividend	[REDACTED] ***	06/13/24		335	0.1500	50.25
Dividend	[REDACTED] ***	09/12/24		335	0.1500	50.25
Dividend	[REDACTED] ***	12/13/24		365	0.1500	54.75
						\$187.80
Interest	KROGER CO CALL 07/15/2031 UNSC 04.900% DUE 09/15/2031	09/24/24		52,000	0.0037	191.10
Interest	[REDACTED] ***	10/30/24		12,000	0.0086	102.90
Accrued interest paid	[REDACTED] ***	11/01/24		11,000	0.0087	- 95.82
Accrued interest paid	[REDACTED] ***	11/04/24		7,000	0.0091	- 63.84
Interest	[REDACTED] ***	12/11/24		18,000	0.0142	254.80
						\$389.14
Dividend	LKQ CORP	03/28/24		7,609	0.3000	2,282.70
Dividend	[REDACTED] ***	05/30/24		9,381	0.3000	2,814.30
Dividend	[REDACTED] ***	08/29/24		9,909	0.3000	2,972.70
Dividend	[REDACTED] ***	11/27/24		11,475	0.3000	3,442.50
						\$11,512.20
Dividend	LANDSTAR SYS INC	01/19/24		1,846	2.0000	3,692.00
Dividend	[REDACTED] ***	03/08/24		1,846	0.3300	609.18
Dividend	[REDACTED] ***	05/24/24		2,310	0.3300	762.30

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	[REDACTED] ***	09/10/24		1,936	0.3600	696.96
Dividend	[REDACTED] ***	12/10/24		1,936	0.3600	696.96
						\$6,457.40
Dividend	LEIDOS HOLDINGS INC-W/I	03/28/24		3,850	0.3800	1,463.00
Dividend	[REDACTED] ***	06/28/24		3,650	0.3800	1,387.00
Dividend	[REDACTED] ***	09/27/24		3,250	0.3800	1,235.00
Dividend	[REDACTED] ***	12/31/24		2,830	0.4000	1,132.00
						\$5,217.00
Dividend	LENNOX INTERNATIONAL INC	01/17/24		915	1.1000	1,006.50
Dividend	[REDACTED] ***	04/15/24		729	1.1000	801.90
Dividend	[REDACTED] ***	07/15/24		669	1.1500	769.35
Dividend	[REDACTED] ***	10/15/24		669	1.1500	769.35
						\$3,347.10
Dividend	LOWES COMPANIES INC	02/07/24		895	1.1000	984.50
Dividend	[REDACTED] ***	05/08/24		858	1.1000	943.80
Dividend	[REDACTED] ***	08/07/24		1,060	1.1500	1,219.00
Dividend	[REDACTED] ***	11/06/24		1,009	1.1500	1,160.35
						\$4,307.65
Accrued interest paid	WARNERMEDIA HOLDINGS INC SER WI CALL 02/15/2027 03.755% DUE 03/15/2027	01/16/24		10,000	0.0126	- 126.21
Interest	[REDACTED] ***	03/15/24		10,000	0.0188	187.75
Accrued interest paid	[REDACTED] ***	04/04/24		17,000	0.0020	- 33.69
Interest	[REDACTED] ***	05/02/24		27,000	0.0049	132.36
						\$160.21
Accrued interest paid	WARNERMEDIA HOLDINGS INC SER WI CALL 01/15/2029 04.054% DUE 03/15/2029	05/02/24		27,000	0.0053	- 142.90
Interest	[REDACTED] ***	08/09/24		27,000	0.0162	437.83
						\$294.93

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	MARSH & MCLENNAN COMPANIES INC	02/15/24		3,145	0.7100	2,232.95
Dividend	[REDACTED] ***	05/15/24		3,145	0.7100	2,232.95
Dividend	[REDACTED] ***	08/15/24		3,045	0.8150	2,481.68
Dividend	[REDACTED] ***	11/15/24		2,845	0.8150	2,318.68
						\$9,266.26
Dividend	MARTIN MARIETTA MATLS INC	03/28/24		333	0.7400	246.42
Dividend	[REDACTED] ***	06/28/24		320	0.7400	236.80
Dividend	[REDACTED] ***	09/30/24		307	0.7900	242.53
Dividend	[REDACTED] ***	12/31/24		293	0.7900	231.47
						\$957.22
Dividend	MARVELL TECHNOLOGY GROUP LTD	01/31/24		1,920	0.0600	115.20
Dividend	[REDACTED] ***	05/01/24		3,100	0.0600	186.00
Dividend	[REDACTED] ***	07/31/24		3,100	0.0600	186.00
Dividend	[REDACTED] ***	10/31/24		3,100	0.0600	186.00
						\$673.20
Dividend	MASTERCARD INC CL A	02/09/24		1,330	0.6600	877.80
Dividend	[REDACTED] ***	05/09/24		1,330	0.6600	877.80
Dividend	[REDACTED] ***	08/09/24		1,330	0.6600	877.80
Dividend	[REDACTED] ***	11/08/24		1,330	0.6600	877.80
						\$3,511.20
Interest	MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030	01/01/24	01/02/24	18,000	0.0180	324.00
Accrued interest paid	[REDACTED] ***	04/04/24		17,000	0.0093	- 158.10
Interest	[REDACTED] ***	05/21/24		20,000	0.0140	280.00
Interest	[REDACTED] ***	07/01/24		15,000	0.0180	270.00
Interest	[REDACTED] ***	12/13/24		7,000	0.0162	113.40
						\$829.30

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Processing fee withheld	MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 PROCESS FEE W/HELD @ \$00.02000 PER SHARE [REDACTED] *** [REDACTED]	01/22/24	03/04/24			- 63.40
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			5.9500	128.92

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			5.9500	128.92
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			5.9500	128.92

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 INTEREST ON 26,000.00 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24		5.9500	128.92
						\$1,547.04
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			4.5100	33.82

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 9,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		4.5100	33.82
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 8,874.63 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			4.5100	33.35

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 8,347.89 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			4.5100	31.37
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 INTEREST ON 7,829.84 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24		4.5100	29.43
						\$398.53
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			4.8000	14.00
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			4.8000	20.00
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			4.8000	20.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			4.8000	20.00
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		4.8000	20.00
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			4.8000	20.00
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			4.8000	20.00
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		4.8000	20.00
Interest	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 INTEREST ON 5,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			4.8000	20.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	MONDELEZ INTERNATIONAL	01/12/24		3,062	0.4250	1,301.35
Dividend	[REDACTED] *** [REDACTED]	04/11/24		2,973	0.4250	1,263.53
Dividend	[REDACTED] *** [REDACTED]	07/12/24		2,798	0.4250	1,189.15
Dividend	[REDACTED] *** [REDACTED]	10/14/24	10/15/24	2,662	0.4700	1,251.14
						\$5,005.17
Interest	MORGAN STANLEY BANK NA INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 [REDACTED] *** [REDACTED]	10/03/24		64,000	0.0153	980.78
Accrued interest paid	MORGAN STANLEY SR UNSEC CALL 05/30/2024 @ 100 VAR% DUE 05/30/2025 [REDACTED] *** [REDACTED]	04/04/24		10,000	0.0027	- 27.21
Interest	MORGAN STANLEY SR UNSEC CALL 05/30/2024 @ 100 VAR% DUE 05/30/2025 INT PAYABLE 05/30/24 ON 26,000.00 RECORD DATE 05/29/24 ACCRUED TO 05/29/24 [REDACTED] *** [REDACTED]	05/30/24		26,000	0.0040	102.70
						\$75.49
Accrued interest paid	MORGAN STANLEY CALL 07/20/2028 UNSC VAR% DUE 07/20/2029 [REDACTED] *** [REDACTED]	07/01/24		36,000	0.0244	- 877.29
Interest	[REDACTED] *** [REDACTED]	07/22/24		36,000	0.0272	980.82
Interest	[REDACTED] *** [REDACTED]	08/22/24		10,000	0.0048	48.44
						\$151.97
Interest	MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 [REDACTED] *** [REDACTED]	07/01/24		36,000	0.0113	407.23

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	MORGAN STANLEY PVT BANK INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 [REDACTED] *** [REDACTED]	10/03/24		34,000	0.0153	521.04
Interest	[REDACTED] *** [REDACTED]	10/07/24		30,000	0.0159	476.01
						\$997.05
Dividend	MORNINGSTAR INC [REDACTED] *** [REDACTED]	01/31/24		1,948	0.4050	788.94
Dividend	[REDACTED] *** [REDACTED]	04/30/24		1,948	0.4050	788.94
Dividend	[REDACTED] *** [REDACTED]	07/31/24		1,722	0.4050	697.41
Dividend	[REDACTED] *** [REDACTED]	10/31/24		1,722	0.4050	697.41
						\$2,972.70
Interest	MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 [REDACTED] *** [REDACTED]	02/21/24		6,000	0.0047	28.41
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		25,000	0.0066	- 165.94
Interest	[REDACTED] *** [REDACTED]	05/06/24		45,000	0.0080	358.43
Interest	[REDACTED] *** [REDACTED]	10/23/24		5,000	0.0075	37.39
Interest	MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 INT PAYABLE 11/04/24 ON 40,000.00 RECORD DATE 11/01/24 ACCRUED TO 11/03/24 [REDACTED] *** [REDACTED]	11/04/24		40,000	0.0080	318.60
						\$576.89
Dividend	MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	01/12/24		684	0.9800	670.32
Dividend	[REDACTED] *** [REDACTED]	04/15/24		655	0.9800	641.90
Dividend	[REDACTED] *** [REDACTED]	07/15/24		626	0.9800	613.48
Dividend	[REDACTED] *** [REDACTED]	10/15/24		597	0.9800	585.06
						\$2,510.76
Dividend	NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	03/15/24		3,096	0.5150	1,594.44
Dividend	[REDACTED] *** [REDACTED]	06/17/24		2,912	0.5150	1,499.68

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	[REDACTED] ***	09/16/24		2,774	0.5150	1,428.61
Dividend	[REDACTED] ***	12/16/24		2,682	0.5150	1,381.23
						\$5,903.96
Accrued interest paid	NEXTERA ENERGY CAPITAL CALL 03/01/2030 COGT 02.250% DUE 06/01/2030	04/04/24		18,000	0.0077	- 138.38
Interest	[REDACTED] ***	05/03/24		30,000	0.0095	285.00
Accrued interest paid	[REDACTED] ***	08/08/24		26,000	0.0042	- 108.88
Interest	[REDACTED] ***	12/01/24	12/02/24	26,000	0.0113	292.50
						\$330.24
Interest	NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028	02/28/24		30,000	0.0245	735.00
Accrued interest paid	[REDACTED] ***	04/04/24		30,000	0.0049	- 147.00
Accrued interest paid	[REDACTED] ***	05/03/24		30,000	0.0088	- 265.42
Interest	[REDACTED] ***	08/28/24		90,000	0.0245	2,205.00
Interest	[REDACTED] ***	12/03/24		5,000	0.0129	64.66
Interest	[REDACTED] ***	12/12/24		12,000	0.0142	169.87
Interest	[REDACTED] ***	12/27/24		12,000	0.0162	194.37
						\$2,956.48
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 59,754.47 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24	01/15/24	01/16/24		5.7400	285.83
Interest	[REDACTED] *** NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 56,862.82 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24	02/15/24			5.7400	271.99

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 53,601.39 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			5.7400	256.39
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 50,072.82 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			5.7400	239.51
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 46,154.98 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			5.7400	220.77
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 41,896.86 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		5.7400	200.41
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 37,198.97 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			5.7400	177.94
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 32,511.76 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			5.7400	155.51

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 25,667.41 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		5.7400	122.78
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 16,758.92 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			5.7400	80.16
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 INTEREST ON 8,230.91 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			5.7400	39.37
						\$2,050.66
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24		5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24			5.6900	165.96

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24			5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24			5.6900	165.96

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 35,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			5.6900	165.96
Interest	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 INTEREST ON 34,975.86 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24		5.6900	165.84
						\$1,991.40
Dividend	NORDSON CORPORATION [REDACTED] *** [REDACTED]	01/02/24		1,238	0.6800	841.84
Dividend	[REDACTED] *** [REDACTED]	03/05/24		1,238	0.6800	841.84
Dividend	[REDACTED] *** [REDACTED]	06/04/24		1,072	0.6800	728.96
Dividend	[REDACTED] *** [REDACTED]	09/10/24		1,072	0.7800	836.16
						\$3,248.80
Interest	NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 [REDACTED] *** [REDACTED]	01/15/24	01/16/24	13,000	0.0163	211.25
Interest	[REDACTED] *** [REDACTED]	02/21/24		3,000	0.0033	9.75

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028	01/24/24		3,000	0.0076	22.81
Interest	[REDACTED] ***					
Interest	[REDACTED] ***	03/25/24		18,000	0.0115	207.00
Accrued interest paid	[REDACTED] ***	04/04/24		18,000	0.0006	- 10.35
Interest	[REDACTED] ***	06/21/24		5,000	0.0055	27.47
Interest	[REDACTED] ***	09/25/24		31,000	0.0115	356.50
Interest	[REDACTED] ***	09/30/24		8,000	0.0003	2.56
Interest	[REDACTED] ***	09/30/24		5,000	0.0003	1.60
						\$607.59
Dividend	ORACLE CORP	01/25/24		1,905	0.4000	762.00
Dividend	[REDACTED] ***					
Dividend	[REDACTED] ***	04/24/24		1,823	0.4000	729.20
Dividend	[REDACTED] ***	07/25/24		1,127	0.4000	450.80
Dividend	[REDACTED] ***	10/24/24		1,073	0.4000	429.20
						\$2,371.20
Dividend	OWENS CORNING INC	01/19/24		1,212	0.6000	727.20
Dividend	[REDACTED] ***					
Dividend	[REDACTED] ***	04/04/24		1,177	0.6000	706.20
Dividend	[REDACTED] ***	08/02/24		1,109	0.6000	665.40
Dividend	[REDACTED] ***	11/04/24		1,056	0.6000	633.60
						\$2,732.40
Interest	PNC FINANCIAL SERVICES CALL 10/28/2032 UNSC VAR% DUE 10/28/2033	01/09/24		6,000	0.0119	71.44
Accrued interest paid	PNC FINANCIAL SERVICES CALL 01/24/2033 UNSC VAR% DUE 01/24/2034	01/05/24		3,000	0.0227	- 68.00
Accrued interest paid	[REDACTED] ***	01/09/24		6,000	0.0232	- 139.37
Interest	[REDACTED] ***	01/24/24		9,000	0.0253	228.06
Interest	[REDACTED] ***	02/01/24		9,000	0.0010	8.87
						\$29.56

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	PACIFICORP CALL 01/15/2029 MORT 05.100% DUE 02/15/2029	04/04/24		24,000	0.0126	- 302.60
Interest	[REDACTED] *** [REDACTED]	08/15/24		45,000	0.0312	1,402.50
						\$1,099.90
Dividend	PARKER HANNIFIN CORP	03/01/24		637	1.4800	942.76
Dividend	[REDACTED] *** [REDACTED]	06/07/24		544	1.6300	886.72
Dividend	[REDACTED] *** [REDACTED]	09/13/24		511	1.6300	832.93
Dividend	[REDACTED] *** [REDACTED]	12/06/24		495	1.6300	806.85
						\$3,469.26
Accrued interest paid	PEPSICO INC CALL 12/19/2029 UNSC 02.750% DUE 03/19/2030	05/16/24		32,000	0.0044	- 139.33
Accrued interest paid	[REDACTED] *** [REDACTED]	05/16/24		10,000	0.0044	- 43.54
Interest	[REDACTED] *** [REDACTED]	09/19/24		42,000	0.0138	577.50
						\$394.63
Dividend	PEPSICO INC	01/05/24		1,061	1.2650	1,342.17
Dividend	[REDACTED] *** [REDACTED]	04/01/24		1,016	1.2650	1,285.24
Dividend	[REDACTED] *** [REDACTED]	06/28/24		971	1.3550	1,315.71
Dividend	[REDACTED] *** [REDACTED]	09/30/24		926	1.3550	1,254.73
						\$5,197.85
Accrued interest paid	PFIZER INVESTMENT ENTER SEDOL ISIN US716973AC67 04.450% DUE 05/19/2028	04/04/24		22,000	0.0167	- 367.13
Interest	[REDACTED] *** [REDACTED]	05/19/24	05/20/24	42,000	0.0223	934.50
Interest	[REDACTED] *** [REDACTED]	07/24/24		42,000	0.0080	337.46
						\$904.83

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	PROCTER & GAMBLE CO/THE UNSC 03.000% DUE 03/25/2030 [REDACTED] *** [REDACTED]	12/13/24		25,000	0.0065	- 162.50
Accrued interest paid	PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 [REDACTED] *** [REDACTED]	04/04/24		29,000	0.0082	- 238.24
Interest	[REDACTED] *** [REDACTED]	07/29/24		39,000	0.0228	887.25
Interest	[REDACTED] *** [REDACTED]	12/13/24		25,000	0.0169	423.40
						\$1,072.41
Dividend	PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	02/15/24		732	0.9407	688.59
Dividend	[REDACTED] *** [REDACTED]	05/15/24		1,082	1.0065	1,089.03
Dividend	[REDACTED] *** [REDACTED]	08/15/24		1,049	1.0065	1,055.82
Dividend	[REDACTED] *** [REDACTED]	11/15/24		999	1.0065	1,005.49
						\$3,838.93
Dividend	PROLOGIS INC [REDACTED] *** [REDACTED]	03/29/24		1,559	0.9600	1,496.64
Dividend	[REDACTED] *** [REDACTED]	06/28/24		1,490	0.9600	1,430.40
Dividend	[REDACTED] *** [REDACTED]	09/30/24		1,420	0.9600	1,363.20
Dividend	[REDACTED] *** [REDACTED]	12/31/24		1,351	0.9600	1,296.96
						\$5,587.20
Dividend	PROSPERITY BANCSHARES INC [REDACTED] *** [REDACTED]	01/02/24		2,176	0.5600	1,218.56
Dividend	[REDACTED] *** [REDACTED]	04/01/24		2,176	0.5600	1,218.56
Dividend	[REDACTED] *** [REDACTED]	07/01/24		1,843	0.5600	1,032.08
Dividend	[REDACTED] *** [REDACTED]	10/01/24		1,843	0.5600	1,032.08
						\$4,501.28
Dividend	PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	03/14/24		958	1.3000	1,245.40
Dividend	[REDACTED] *** [REDACTED]	06/13/24		931	1.3000	1,210.30
Dividend	[REDACTED] *** [REDACTED]	09/12/24		886	1.3000	1,151.80
Dividend	[REDACTED] *** [REDACTED]	12/12/24		845	1.3000	1,098.50
						\$4,706.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 [REDACTED] *** [REDACTED]	05/08/24		3,870	0.3733	1,444.57
Processing fee withheld	PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 ADR FEE W/HELD AT \$0.033 PER SHARE [REDACTED] *** [REDACTED]	05/08/24	05/09/24			- 128.28
Foreign tax withheld	PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 26% TAX WITHHELD BY ITALY [REDACTED] *** [REDACTED]	05/08/24	05/09/24			- 375.59
Foreign tax withheld	PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 TAX REFUND ON DIVIDEND PAYMENT 05/06/24 TAX RECLAIM [REDACTED] *** [REDACTED]	05/06/24	06/06/24			161.11
Processing fee withheld	PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 DEPOSITORY FEE [REDACTED] *** [REDACTED]	05/06/24	06/06/24			- 44.03
Processing fee withheld	PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 FOREIGN TAX RECLAIM PROCESSING FEE GLOBETAX FEE [REDACTED] *** [REDACTED]	05/06/24	06/06/24			- 12.89
						\$1,044.89
Accrued interest paid	PUBLIC SERVICE ENTERPRIS CALL 03/01/2029 UNSC 05.200% DUE 04/01/2029 [REDACTED] *** [REDACTED]	04/04/24		20,000	0.0010	- 20.22

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] ***	10/01/24		41,000	0.0266	1,089.69
Interest	[REDACTED] ***	12/04/24		41,000	0.0091	373.10
						\$1,442.57
Dividend	PUBLIC STORAGE REITS	03/28/24		622	3.0000	1,866.00
Dividend	[REDACTED] ***	06/27/24		595	3.0000	1,785.00
Dividend	[REDACTED] ***	09/30/24		569	3.0000	1,707.00
Dividend	[REDACTED] ***	12/30/24		541	3.0000	1,623.00
						\$6,981.00
Dividend	QUANTA SVCS INC	01/12/24		1,295	0.0900	116.55
Dividend	[REDACTED] ***	04/17/24		1,126	0.0900	101.34
Dividend	[REDACTED] ***	07/12/24		954	0.0900	85.86
Dividend	[REDACTED] ***	10/11/24		909	0.0900	81.81
						\$385.56
Dividend	RPM INTERNATIONAL INC	01/31/24		3,987	0.4600	1,834.02
Dividend	[REDACTED] ***	04/30/24		3,987	0.4600	1,834.02
Dividend	[REDACTED] ***	07/31/24		3,665	0.4600	1,685.90
Dividend	[REDACTED] ***	10/31/24		3,367	0.5100	1,717.17
						\$7,071.11
Dividend	RTX CORPORATION	03/21/24		2,541	0.5900	1,499.19
Dividend	[REDACTED] ***	06/13/24		2,432	0.6300	1,532.16
Dividend	[REDACTED] ***	09/05/24		2,313	0.6300	1,457.19
Dividend	[REDACTED] ***	12/12/24		2,242	0.6300	1,412.46
						\$5,901.00
Interest	REGIONS FINANCIAL CORP CALL 06/06/2029 UNSC VAR% DUE 06/06/2030	07/26/24		21,000	0.0079	166.89
Interest	[REDACTED] ***	10/01/24		19,000	0.0183	347.29
						\$514.18

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	ROYAL BANK OF CANADA SEDOL BMB62D7 ISIN US78016EZQ33 01.200% DUE 04/27/2026 [REDACTED] *** [REDACTED]	02/08/24		7,000	0.0034	23.57
Accrued interest paid	ROYAL BANK OF CANADA SER GMTN SEDOL 2L0R2J9 ISIN US78016HZW32 05.150% DUE 02/01/2034 [REDACTED] *** [REDACTED]	01/25/24		11,000	0.0009	- 9.44
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		17,000	0.0107	- 182.40
Interest	[REDACTED] *** [REDACTED]	08/01/24	08/08/24	34,000	0.0275	933.87
Interest	[REDACTED] *** [REDACTED]	11/12/24		7,000	0.0144	101.14
Interest	[REDACTED] *** [REDACTED]	11/13/24		27,000	0.0146	393.97
						\$1,237.14
Accrued interest paid	ROYAL BANK OF CANADA SER GMTN SEDOL 2MXF3V6 ISIN US78017FZT38 VAR% DUE 10/18/2030 [REDACTED] *** [REDACTED]	11/12/24		7,000	0.0031	- 21.70
Accrued interest paid	[REDACTED] *** [REDACTED]	11/13/24		27,000	0.0032	- 87.19
						- \$108.89
Dividend	S&P GLOBAL INC [REDACTED] *** [REDACTED]	03/12/24		554	0.9100	504.14
Dividend	[REDACTED] *** [REDACTED]	06/12/24		523	0.9100	475.93
Dividend	[REDACTED] *** [REDACTED]	09/11/24		507	0.9100	461.37
Dividend	[REDACTED] *** [REDACTED]	12/11/24		485	0.9100	441.35
						\$1,882.79
Dividend	SEI INVESTMENT CO [REDACTED] *** [REDACTED]	01/09/24		6,153	0.4600	2,830.38
Dividend	[REDACTED] *** [REDACTED]	06/18/24		5,927	0.4600	2,726.42
						\$5,556.80
Interest	SANTANDER RETAIL AUTO LEASE TR SERIES 2022 B CLASS A2 02.840% DUE 05/20/2025 INTEREST ON 355.66 PAR ACCRUED TO 01/20/24 PAYABLE 01/22/24 [REDACTED] *** [REDACTED]	01/20/24	01/22/24		2.8400	0.84

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	01/11/24		4,944	0.2500	1,236.00
Dividend	[REDACTED] *** [REDACTED]	01/11/24		3,760	0.2500	940.00
Dividend	[REDACTED] *** [REDACTED]	04/04/24		3,760	0.2750	1,034.00
Dividend	[REDACTED] *** [REDACTED]	04/04/24		4,800	0.2750	1,320.00
Dividend	[REDACTED] *** [REDACTED]	07/11/24		3,760	0.2750	1,034.00
Dividend	[REDACTED] *** [REDACTED]	07/11/24		4,513	0.2750	1,241.08
Dividend	[REDACTED] *** [REDACTED]	10/10/24		3,460	0.2750	951.50
Dividend	[REDACTED] *** [REDACTED]	10/10/24		4,989	0.2750	1,371.98
						\$9,128.56
Accrued interest paid	CHARLES SCHWAB CORP CALL 05/19/2028 UNSC VAR% DUE 05/19/2029	04/04/24		12,000	0.0212	- 253.94
Interest	[REDACTED] *** [REDACTED]	05/19/24	05/20/24	19,000	0.0282	536.09
Accrued interest paid	[REDACTED] *** [REDACTED]	07/24/24		42,000	0.0102	- 427.93
Interest	[REDACTED] *** [REDACTED]	11/19/24		61,000	0.0282	1,721.12
						\$1,575.34
Interest	CHARLES SCHWAB CORP CALL 05/19/2033 UNSC VAR% DUE 05/19/2034	01/05/24		3,000	0.0075	22.44
Interest	CHARLES SCHWAB CORP CALL 07/24/2026 UNSC 05.875% DUE 08/24/2026	02/05/24		9,000	0.0263	236.47
Dividend	SCHWAB CHARLES CORP NEW	05/24/24		5,650	0.2500	1,412.50
Dividend	[REDACTED] *** [REDACTED]	08/23/24		6,470	0.2500	1,617.50
Dividend	[REDACTED] *** [REDACTED]	11/22/24		5,970	0.2500	1,492.50
						\$4,522.50
Dividend	SERVICE CORP INTERNATIONAL	03/28/24		2,213	0.3000	663.90

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	STATE STREET CORP CALL 11/21/2028 UNSC VAR% DUE 11/21/2029	01/12/24		5,000	0.0081	- 40.26
Accrued interest paid	[REDACTED] ***	01/12/24		10,000	0.0081	- 80.52
Accrued interest paid	[REDACTED] ***	04/04/24		16,000	0.0210	- 335.99
Interest	[REDACTED] ***	05/21/24		31,000	0.0284	881.02
Interest	[REDACTED] ***	05/29/24		31,000	0.0013	39.16
						\$463.41
Accrued interest paid	STATE STREET CORP CALL 02/18/2027 UNSC 04.993% DUE 03/18/2027	04/04/24		26,000	0.0022	- 57.70
Interest	[REDACTED] ***	08/30/24		50,000	0.0225	1,123.43
						\$1,065.73
Accrued interest paid	STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029	08/30/24		50,000	0.0013	- 62.92
Interest	[REDACTED] ***	11/21/24		10,000	0.0115	114.51
						\$51.59
Dividend	STATE STR CORP	01/12/24		986	0.6900	680.34
Dividend	[REDACTED] ***	04/11/24		958	0.6900	661.02
Dividend	[REDACTED] ***	07/11/24		902	0.6900	622.38
Dividend	[REDACTED] ***	10/11/24		860	0.7600	653.60
						\$2,617.34
Dividend	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072	07/12/24		570	1.6679	950.69

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Processing fee withheld	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 DEPOSITORY FEE W/HELD AT \$0.009 PER SHR [REDACTED] *** [REDACTED]	07/12/24				- 5.34
Processing fee withheld	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 ADR FEE W/HELD AT \$0.050 PER SHARE [REDACTED] *** [REDACTED]	07/12/24				- 28.50
Processing fee withheld	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	07/12/24				- 11.65
Dividend	[REDACTED] *** [REDACTED]	12/13/24		3,080	0.5333	1,642.57
Processing fee withheld	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 FOREIGN TAX RECLAIM PROCESSING FEE [REDACTED] *** [REDACTED]	12/13/24				- 20.12
Processing fee withheld	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 DEPOSITORY FEE W/HELD AT \$0.009 PER SHR [REDACTED] *** [REDACTED]	12/13/24				- 28.88
Processing fee withheld	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 ADR FEE W/HELD AT \$0.064 PER SHARE [REDACTED] *** [REDACTED]	12/13/24				- 196.33
						\$2,302.44
Dividend	T-MOBILE US INC [REDACTED] *** [REDACTED]	03/14/24		700	0.6500	455.00
Dividend	[REDACTED] *** [REDACTED]	06/13/24		700	0.6500	455.00
Dividend	[REDACTED] *** [REDACTED]	09/12/24		700	0.6500	455.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	[REDACTED] *** [REDACTED]	12/12/24		745	0.8800	655.60
						\$2,020.60
Accrued interest paid	T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029	08/27/24		38,000	0.0124	- 470.25
Interest	[REDACTED] *** [REDACTED]	10/15/24		38,000	0.0169	641.25
						\$171.00
Accrued interest paid	T-MOBILE USA INC CALL 12/15/2028 COGT 04.850% DUE 01/15/2029	04/04/24		19,000	0.0110	- 209.90
Interest	[REDACTED] *** [REDACTED]	07/15/24		36,000	0.0247	887.55
Interest	[REDACTED] *** [REDACTED]	08/27/24		36,000	0.0057	203.70
						\$881.35
Dividend	TARGET CORP	03/10/24	03/11/24	978	1.1000	1,075.80
Dividend	[REDACTED] *** [REDACTED]	06/10/24		936	1.1000	1,029.60
Dividend	[REDACTED] *** [REDACTED]	09/10/24		1,176	1.1200	1,317.12
Dividend	[REDACTED] *** [REDACTED]	12/10/24		1,120	1.1200	1,254.40
						\$4,676.92
Dividend	TELEFLEX INC	03/15/24		1,944	0.3400	660.96
Dividend	[REDACTED] *** [REDACTED]	06/14/24		2,077	0.3400	706.18
Dividend	[REDACTED] *** [REDACTED]	09/16/24		2,205	0.3400	749.70
Dividend	[REDACTED] *** [REDACTED]	12/16/24		2,018	0.3400	686.12
						\$2,802.96
Dividend	TEXTRON INC	01/01/24	01/02/24	2,285	0.0200	45.70
Dividend	[REDACTED] *** [REDACTED]	04/01/24		2,185	0.0200	43.70
Dividend	[REDACTED] *** [REDACTED]	07/01/24		2,088	0.0200	41.76
Dividend	[REDACTED] *** [REDACTED]	10/01/24		1,989	0.0200	39.78
						\$170.94
Dividend	THERMO FISHER SCIENTIFIC INC	01/16/24		503	0.3500	176.05
	[REDACTED] *** [REDACTED]					

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	[REDACTED] ***	04/15/24		482	0.3900	187.98
Dividend	[REDACTED] ***	07/15/24		461	0.3900	179.79
Dividend	[REDACTED] ***	10/15/24		441	0.3900	171.99
						\$715.81
Interest	TORONTO-DOMINION BANK SER MTN SEDOL BNOXB40 ISIN US89114TZD70 01.200% DUE 06/03/2026 [REDACTED] ***	02/21/24		10,000	0.0026	26.00
Interest	TORONTO-DOMINION BANK SER MTN SEDOL [REDACTED] ISIN US89115A2H42 04.693% DUE 09/15/2027 [REDACTED] ***	03/15/24		14,000	0.0235	328.51
Accrued interest paid	[REDACTED] ***	04/04/24		19,000	0.0025	- 47.06
Interest	[REDACTED] ***	09/15/24	09/16/24	33,000	0.0235	774.35
Interest	[REDACTED] ***	09/26/24		20,000	0.0014	28.68
Interest	[REDACTED] ***	10/23/24		5,000	0.0050	24.77
						\$1,109.25
Accrued interest paid	TORONTO-DOMINION BANK SEDOL 2L8K9V1 ISIN US89115A2Y74 04.994% DUE 04/05/2029 [REDACTED] ***	09/26/24		20,000	0.0237	- 474.43
Interest	[REDACTED] ***	10/05/24	10/07/24	43,000	0.0250	1,073.71
						\$599.28
Interest	TOYOTA FINANCIAL SGS BK INSTL CTF OF DEPOSIT 04.200% DUE 08/08/2028 [REDACTED] ***	08/23/24		32,000	0.0017	55.23
Interest	[REDACTED] ***	10/03/24		32,000	0.0064	206.20
						\$261.43
Interest	TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 [REDACTED] ***	01/12/24		33,000	0.0231	763.13
Interest	[REDACTED] ***	03/22/24		5,000	0.0090	44.97
Accrued interest paid	[REDACTED] ***	04/04/24		37,000	0.0105	- 389.78

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	06/21/24		5,000	0.0204	102.14
Interest	[REDACTED]	07/12/24		60,000	0.0231	1,387.50
Interest	[REDACTED]	08/07/24		37,000	0.0032	118.84
Interest	[REDACTED]	11/06/24		12,000	0.0146	175.75
Interest	[REDACTED]	11/06/24		11,000	0.0146	161.10
						\$2,363.65
Accrued interest paid	TOYOTA MOTOR CREDIT CORP UNSC 04.550% DUE 08/09/2029	11/06/24		12,000	0.0110	- 131.95
Accrued interest paid	[REDACTED]	11/06/24		11,000	0.0110	- 120.95
						- \$252.90
Dividend	TRANSUNION	03/22/24		3,735	0.1050	392.18
Dividend	[REDACTED]	06/03/24		3,977	0.1050	417.59
Dividend	[REDACTED]	09/09/24		3,697	0.1050	388.19
Dividend	[REDACTED]	12/09/24		3,163	0.1050	332.12
						\$1,530.08
Dividend	THE TRAVELERS COS INC	03/29/24		980	1.0000	980.00
Dividend	[REDACTED]	06/28/24		937	1.0500	983.85
Dividend	[REDACTED]	09/30/24		893	1.0500	937.65
Dividend	[REDACTED]	12/31/24		849	1.0500	891.45
						\$3,792.95
Interest	TRUIST FINANCIAL CORP SER MTN CALL 07/28/2025 VAR% DUE 07/28/2026	01/29/24		7,000	0.0213	149.10
Interest	[REDACTED]	02/05/24		7,000	0.0008	5.80
						\$154.90
Dividend	TRUIST FINANCIAL CORP	03/01/24		1,626	0.5200	845.52
Dividend	[REDACTED]	06/03/24		1,556	0.5200	809.12
Dividend	[REDACTED]	09/03/24		1,480	0.5200	769.60
Dividend	[REDACTED]	12/02/24		1,435	0.5200	746.20

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034	11/12/24		9,000	0.0136	- 122.18
Accrued interest paid	[REDACTED] ***	11/13/24		34,000	0.0137	- 466.16
Interest	[REDACTED] ***	11/14/24		43,000	0.0138	595.33
						\$6.99
Accrued interest paid	USA TREASURY NOTES 01.8750% DUE 02/15/2032	04/03/24		48,000	0.0025	- 118.68
Accrued interest paid	[REDACTED] ***	04/04/24		561,000	0.0025	- 1,415.99
Interest	[REDACTED] ***	04/08/24		83,000	0.0027	226.60
Interest	[REDACTED] ***	04/11/24		125,000	0.0029	360.58
Accrued interest paid	[REDACTED] ***	04/18/24		62,000	0.0032	- 201.20
Interest	[REDACTED] ***	04/23/24		50,000	0.0035	175.14
Interest	[REDACTED] ***	04/24/24		151,000	0.0036	536.69
Interest	[REDACTED] ***	04/25/24		262,000	0.0036	944.71
Accrued interest paid	[REDACTED] ***	07/02/24		75,000	0.0071	- 533.14
Interest	[REDACTED] ***	07/23/24		42,000	0.0082	343.99
Interest	[REDACTED] ***	08/07/24		33,000	0.0090	295.78
Accrued interest paid	[REDACTED] ***	10/03/24		71,000	0.0025	- 177.26
Accrued interest paid	[REDACTED] ***	10/04/24		13,000	0.0025	- 33.12
Accrued interest paid	[REDACTED] ***	10/10/24		71,000	0.0029	- 202.58
Interest	[REDACTED] ***	10/25/24		84,000	0.0036	303.87
Interest	[REDACTED] ***	10/30/24		35,000	0.0039	135.53
Interest	[REDACTED] ***	11/07/24		36,000	0.0043	154.08
						\$795.00
Accrued interest paid	USA TREASURY NOTES 03.500% DUE 02/15/2033	04/08/24		66,000	0.0051	- 336.35
Accrued interest paid	[REDACTED] ***	04/23/24		70,000	0.0065	- 457.69
Accrued interest paid	[REDACTED] ***	04/24/24		33,000	0.0066	- 218.94
Interest	[REDACTED] ***	06/03/24		1,000	0.0105	10.48
Interest	[REDACTED] ***	06/21/24		3,000	0.0122	36.64
Interest	[REDACTED] ***	07/02/24		63,000	0.0133	835.96
Interest	[REDACTED] ***	07/23/24		1,000	0.0153	15.29

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	08/15/24		101,000	0.0175	1,767.50
Interest	[REDACTED]	08/29/24		2,000	0.0013	2.66
Accrued interest paid	[REDACTED]	10/03/24		64,000	0.0047	- 298.26
Interest	[REDACTED]	10/23/24		4,000	0.0066	26.25
Interest	[REDACTED]	11/21/24		3,000	0.0093	27.96
Interest	[REDACTED]	12/20/24		2,000	0.0121	24.16
						\$1,435.66
Interest	USA TREASURY NOTES 03.750% DUE 06/30/2030	12/31/23	01/02/24	41,000	0.0188	768.75
Accrued interest paid	[REDACTED]	01/17/24		23,000	0.0018	- 40.28
Interest	[REDACTED]	02/05/24		31,000	0.0037	114.97
Accrued interest paid	[REDACTED]	04/03/24		37,000	0.0097	- 358.31
Interest	[REDACTED]	06/21/24		2,000	0.0178	35.64
Interest	[REDACTED]	06/30/24	07/01/24	68,000	0.0188	1,275.00
Interest	[REDACTED]	07/23/24		1,000	0.0023	2.34
Interest	[REDACTED]	08/29/24		1,000	0.0061	6.11
Interest	[REDACTED]	09/24/24		66,000	0.0088	578.40
						\$2,382.62
Interest	USA TREASURY NOTES 04.000% DUE 06/30/2028	12/31/23	01/02/24	131,000	0.0200	2,620.00
Accrued interest paid	[REDACTED]	01/12/24		15,000	0.0013	- 19.78
Accrued interest paid	[REDACTED]	01/24/24		11,000	0.0026	- 29.01
Interest	[REDACTED]	01/24/24		2,000	0.0026	5.27
Interest	[REDACTED]	02/05/24		83,000	0.0040	328.35
Interest	[REDACTED]	02/22/24		1,000	0.0058	5.82
Accrued interest paid	[REDACTED]	03/18/24		20,000	0.0086	- 171.43
Interest	[REDACTED]	04/02/24		9,000	0.0102	91.98
Accrued interest paid	[REDACTED]	04/03/24		97,000	0.0103	- 1,001.98
Interest	[REDACTED]	04/03/24		30,000	0.0103	309.89
Interest	[REDACTED]	04/19/24		149,000	0.0121	1,801.10
						\$3,940.21
Accrued interest paid	USA TREASURY NOTES 04.375% DUE 08/15/2026	01/02/24		16,000	0.0166	- 266.30

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	01/16/24		16,000	0.0183	292.93
Accrued interest paid	[REDACTED]	04/26/24		128,000	0.0085	- 1,092.31
Accrued interest paid	[REDACTED]	05/17/24		184,000	0.0111	- 2,034.62
Interest	[REDACTED]	06/03/24		35,000	0.0131	458.53
Interest	[REDACTED]	06/06/24		104,000	0.0135	1,400.00
Interest	[REDACTED]	06/07/24		128,000	0.0136	1,738.46
Interest	[REDACTED]	06/21/24		1,000	0.0153	15.26
Interest	[REDACTED]	07/23/24		1,000	0.0191	19.11
Interest	[REDACTED]	08/02/24		43,000	0.0203	873.44
						\$1,404.50
Interest	USA TREASURY NOTES 04.125% DUE 08/31/2030	01/10/24		108,000	0.0150	1,615.55
Accrued interest paid	USA TREASURY NOTES 04.625% DUE 09/15/2026	10/11/24		31,000	0.0033	- 102.98
Accrued interest paid	[REDACTED]	10/15/24		31,000	0.0038	- 118.82
Interest	[REDACTED]	10/23/24		1,000	0.0049	4.85
Accrued interest paid	[REDACTED]	10/25/24		60,000	0.0051	- 306.63
Accrued interest paid	[REDACTED]	11/08/24		96,000	0.0069	- 662.32
Accrued interest paid	[REDACTED]	11/13/24		28,000	0.0075	- 211.06
Interest	[REDACTED]	11/21/24		4,000	0.0086	34.24
Interest	[REDACTED]	12/05/24		241,000	0.0103	2,494.05
						\$1,131.33
Accrued interest paid	USA TREASURY NOTES 04.500% DUE 11/15/2033	01/05/24		7,000	0.0063	- 44.13
Accrued interest paid	[REDACTED]	01/22/24		17,000	0.0084	- 142.91
Accrued interest paid	[REDACTED]	01/24/24		9,000	0.0087	- 77.88
Accrued interest paid	[REDACTED]	01/26/24		17,000	0.0089	- 151.32
Interest	[REDACTED]	01/26/24		10,000	0.0089	89.01
Accrued interest paid	[REDACTED]	01/30/24		7,000	0.0094	- 65.77
Accrued interest paid	[REDACTED]	01/30/24		9,000	0.0094	- 84.56
Interest	[REDACTED]	01/31/24		10,000	0.0095	95.19
Accrued interest paid	[REDACTED]	02/01/24		5,000	0.0096	- 48.21
Interest	[REDACTED]	02/01/24		30,000	0.0096	289.29

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] ***	02/05/24		33,000	0.0101	334.53
Interest	[REDACTED] ***	02/06/24		30,000	0.0103	307.83
Accrued interest paid	[REDACTED] ***	02/15/24		23,000	0.0114	- 261.59
Interest	[REDACTED] ***	02/20/24		52,000	0.0120	623.57
						\$863.05
Interest	USA TREASURY NOTES 04.375% DUE 11/30/2028 [REDACTED] ***	01/10/24		16,000	0.0049	78.42
Interest	[REDACTED] ***	01/11/24		79,000	0.0050	396.62
						\$475.04
Accrued interest paid	US TREASURY NOTE 04.375% DUE 12/15/2026 [REDACTED] ***	01/24/24		31,000	0.0048	- 148.22
Interest	[REDACTED] ***	01/31/24		4,000	0.0056	22.47
Interest	[REDACTED] ***	02/01/24		16,000	0.0057	91.80
Interest	[REDACTED] ***	02/05/24		11,000	0.0062	68.37
						\$34.42
Accrued interest paid	USA TREASURY NOTES 03.750% DUE 12/31/2030 [REDACTED] ***	01/09/24		4,000	0.0009	- 3.71
Accrued interest paid	[REDACTED] ***	01/10/24		112,000	0.0010	- 115.38
Accrued interest paid	[REDACTED] ***	01/17/24		11,000	0.0018	- 19.27
Accrued interest paid	[REDACTED] ***	01/26/24		14,000	0.0027	- 37.50
Interest	[REDACTED] ***	02/20/24		141,000	0.0053	740.83
						\$564.97
Accrued interest paid	USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] ***	01/10/24		44,000	0.0010	- 45.33
Accrued interest paid	[REDACTED] ***	01/12/24		114,000	0.0012	- 140.93
Accrued interest paid	[REDACTED] ***	01/22/24		33,000	0.0023	- 74.79
Accrued interest paid	[REDACTED] ***	01/23/24		38,000	0.0024	- 90.04
Interest	[REDACTED] ***	01/24/24		4,000	0.0025	9.89
Accrued interest paid	[REDACTED] ***	01/25/24		24,000	0.0026	- 61.81
Accrued interest paid	[REDACTED] ***	02/05/24		27,000	0.0037	- 100.14
Interest	[REDACTED] ***	02/20/24		120,000	0.0053	630.49
Interest	[REDACTED] ***	02/22/24		2,000	0.0055	10.92

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	03/22/24		3,000	0.0084	25.34
Accrued interest paid	[REDACTED]	04/03/24		179,000	0.0097	- 1,733.45
Interest	[REDACTED]	04/08/24		67,000	0.0102	683.34
Interest	[REDACTED]	04/19/24		32,000	0.0113	362.64
Interest	[REDACTED]	04/22/24		16,000	0.0116	186.26
Interest	[REDACTED]	04/30/24		2,000	0.0125	24.93
Interest	[REDACTED]	06/03/24		1,000	0.0160	15.97
Interest	[REDACTED]	06/21/24		4,000	0.0178	71.29
Interest	[REDACTED]	06/30/24	07/01/24	208,000	0.0188	3,900.00
Interest	[REDACTED]	07/23/24		2,000	0.0023	4.69
Interest	[REDACTED]	08/02/24		26,000	0.0034	87.43
Interest	[REDACTED]	08/05/24		49,000	0.0037	179.76
Interest	[REDACTED]	08/29/24		2,000	0.0061	12.23
Interest	[REDACTED]	10/23/24		4,000	0.0117	46.88
Accrued interest paid	[REDACTED]	10/25/24		19,000	0.0119	- 226.53
Interest	[REDACTED]	11/21/24		2,000	0.0147	29.35
Interest	[REDACTED]	11/26/24		15,000	0.0152	227.75
Interest	[REDACTED]	12/20/24		2,000	0.0176	35.26
Accrued interest paid	[REDACTED]	12/30/24		59,000	0.0186	- 1,100.24
Interest	[REDACTED]	12/31/24		184,000	0.0188	3,450.00
						\$6,421.16
Accrued interest paid	U.S. TREASURY NOTE 04.000% DUE 01/15/2027	02/14/24		77,000	0.0033	- 253.85
Interest	[REDACTED]	02/20/24		20,000	0.0040	79.12
Interest	[REDACTED]	02/22/24		1,000	0.0042	4.18
Interest	[REDACTED]	02/28/24		7,000	0.0048	33.85
Interest	[REDACTED]	03/01/24		6,000	0.0051	30.33
Interest	[REDACTED]	03/15/24		35,000	0.0066	230.77
Interest	[REDACTED]	04/02/24		8,000	0.0086	68.57
						\$192.97
Accrued interest paid	USA TREASURY NOTES 04.000% DUE 01/31/2029	02/05/24		4,000	0.0006	- 2.20
Accrued interest paid	[REDACTED]	02/05/24		32,000	0.0005	- 17.58
Accrued interest paid	[REDACTED]	02/07/24		26,000	0.0008	- 20.00

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	[REDACTED]	02/21/24		216,000	0.0023	- 498.46
Interest	[REDACTED]	02/22/24		4,000	0.0024	9.67
Interest	[REDACTED]	02/23/24		22,000	0.0025	55.60
Interest	[REDACTED]	03/06/24		6,000	0.0038	23.08
Interest	[REDACTED]	03/22/24		5,000	0.0056	28.02
Interest	[REDACTED]	03/27/24		20,000	0.0062	123.08
Interest	[REDACTED]	03/28/24		9,000	0.0063	56.37
Accrued interest paid	[REDACTED]	04/03/24		246,000	0.0069	- 1,703.08
Interest	[REDACTED]	04/17/24		48,000	0.0085	406.15
Interest	[REDACTED]	04/18/24		34,000	0.0086	291.43
Interest	[REDACTED]	04/30/24		3,000	0.0099	29.67
Interest	[REDACTED]	05/23/24		373,000	0.0124	4,631.76
						\$3,413.51
Accrued interest paid	USA TREASURY NOTES 04.000% DUE 01/31/2031	02/21/24		124,000	0.0023	- 286.15
Interest	[REDACTED]	02/22/24		2,000	0.0024	4.84
Accrued interest paid	[REDACTED]	02/26/24		8,000	0.0029	- 22.86
Interest	[REDACTED]	02/28/24		18,000	0.0031	55.38
Interest	[REDACTED]	03/22/24		3,000	0.0056	16.81
Accrued interest paid	[REDACTED]	04/03/24		127,000	0.0069	- 879.23
Interest	[REDACTED]	04/17/24		51,000	0.0085	431.54
Interest	[REDACTED]	05/15/24		41,000	0.0115	473.08
Interest	[REDACTED]	05/23/24		144,000	0.0124	1,788.13
						\$1,581.54
Accrued interest paid	USA TREASURY NOTES 04.000% DUE 02/15/2034	02/21/24		55,000	0.0007	- 36.26
Interest	[REDACTED]	02/22/24		1,000	0.0008	0.77
Accrued interest paid	[REDACTED]	02/29/24		18,000	0.0015	- 27.69
Accrued interest paid	[REDACTED]	03/06/24		3,000	0.0022	- 6.59
Accrued interest paid	[REDACTED]	04/03/24		87,000	0.0053	- 458.90
Interest	[REDACTED]	04/18/24		5,000	0.0069	34.62
Accrued interest paid	[REDACTED]	04/22/24		19,000	0.0074	- 139.89
Interest	[REDACTED]	04/22/24		15,000	0.0074	110.44
Interest	[REDACTED]	05/23/24		161,000	0.0108	1,733.85

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
						\$1,210.35
Accrued interest paid	USA TREASURY NOTES 04.250% DUE 02/28/2031	03/18/24		47,000	0.0021	- 97.70
Accrued interest paid	[REDACTED] ***	03/21/24		32,000	0.0024	- 77.61
Interest	[REDACTED] ***	03/22/24		2,000	0.0025	5.08
Accrued interest paid	[REDACTED] ***	04/03/24		91,000	0.0039	- 357.32
Interest	[REDACTED] ***	04/30/24		1,000	0.0070	7.04
Interest	[REDACTED] ***	05/23/24		167,000	0.0097	1,620.08
						\$1,099.57
Accrued interest paid	USA TREASURY NOTES 04.250% DUE 03/15/2027	04/26/24		81,000	0.0049	- 392.89
Interest	[REDACTED] ***	05/23/24		81,000	0.0080	645.47
						\$252.58
Accrued interest paid	USA TREASURY NOTES 04.125% DUE 03/31/2029	04/29/24		37,000	0.0033	- 120.93
Accrued interest paid	[REDACTED] ***	04/30/24		19,000	0.0034	- 64.24
Interest	[REDACTED] ***	04/30/24		30,000	0.0034	101.43
Interest	[REDACTED] ***	05/08/24		26,000	0.0043	111.35
						\$27.61
Accrued interest paid	USA TREASURY NOTES 04.625% DUE 04/30/2031	05/23/24		316,000	0.0029	- 913.44
Interest	[REDACTED] ***	06/21/24		5,000	0.0065	32.68
Interest	[REDACTED] ***	07/23/24		4,000	0.0106	42.23
Interest	[REDACTED] ***	08/08/24		307,000	0.0126	3,858.36
						\$3,019.83
Accrued interest paid	USA TREASURY NOTES 04.625% DUE 04/30/2029	05/08/24		14,000	0.0010	- 14.08
Interest	[REDACTED] ***	05/22/24		14,000	0.0028	38.71
Accrued interest paid	[REDACTED] ***	05/23/24		381,000	0.0029	- 1,101.33
Interest	[REDACTED] ***	06/04/24		32,000	0.0044	140.76

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	06/04/24		3,000	0.0044	13.20
Interest	[REDACTED]	06/21/24		3,000	0.0065	19.61
Interest	[REDACTED]	07/23/24		5,000	0.0106	52.79
Interest	[REDACTED]	08/08/24		338,000	0.0126	4,247.96
						\$3,397.62
Accrued interest paid	USA TREASURY NOTES 04.375% DUE 05/15/2034	05/23/24		129,000	0.0010	- 122.69
Accrued interest paid	[REDACTED]	06/03/24		60,000	0.0023	- 135.53
Interest	[REDACTED]	07/23/24		18,000	0.0082	147.66
Interest	[REDACTED]	08/05/24		17,000	0.0097	165.73
Interest	[REDACTED]	08/29/24		3,000	0.0126	37.81
Interest	[REDACTED]	09/13/24		151,000	0.0144	2,172.16
						\$2,265.14
Accrued interest paid	USA TREASURY NOTES 04.500% DUE 05/15/2027	05/23/24		122,000	0.0010	- 119.35
Interest	[REDACTED]	06/06/24		58,000	0.0027	156.03
Interest	[REDACTED]	07/18/24		64,000	0.0078	500.87
						\$537.55
Accrued interest paid	USA TREASURY NOTES 04.250% DUE 06/30/2029	07/26/24		19,000	0.0030	- 57.05
Interest	[REDACTED]	08/08/24		19,000	0.0045	85.58
						\$28.53
Accrued interest paid	USA TREASURY NOTES 04.375% DUE 07/15/2027	08/08/24		306,000	0.0029	- 873.10
Interest	[REDACTED]	08/15/24		25,000	0.0037	92.14
Interest	[REDACTED]	08/16/24		28,000	0.0038	106.52
Interest	[REDACTED]	09/05/24		66,000	0.0062	408.02
Interest	[REDACTED]	09/13/24		37,000	0.0071	263.93
Interest	[REDACTED]	09/13/24		34,000	0.0071	242.53
Interest	[REDACTED]	09/16/24		63,000	0.0075	471.86
Accrued interest paid	[REDACTED]	10/03/24		58,000	0.0095	- 551.63
Accrued interest paid	[REDACTED]	10/07/24		64,000	0.0100	- 639.13

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] ***	10/23/24		3,000	0.0119	35.67
Interest	[REDACTED] ***	10/25/24		172,000	0.0121	2,085.73
						\$1,642.54
Accrued interest paid	USA TREASURY NOTES 04.000% DUE 07/31/2029	08/07/24		190,000	0.0008	- 144.57
Accrued interest paid	[REDACTED] ***	08/08/24		127,000	0.0009	- 110.43
Accrued interest paid	[REDACTED] ***	08/09/24		6,000	0.0010	- 5.87
Interest	[REDACTED] ***	08/13/24		31,000	0.0014	43.80
Accrued interest paid	[REDACTED] ***	08/23/24		12,000	0.0025	- 30.00
Interest	[REDACTED] ***	08/29/24		5,000	0.0032	15.76
Interest	[REDACTED] ***	09/16/24		299,000	0.0051	1,527.50
						\$1,296.19
Accrued interest paid	USA TREASURY NOTES 04.125% DUE 07/31/2031	08/08/24		314,000	0.0009	- 281.58
Interest	[REDACTED] ***	08/21/24		62,000	0.0024	145.94
Accrued interest paid	[REDACTED] ***	08/28/24		9,000	0.0031	- 28.25
Interest	[REDACTED] ***	08/29/24		4,000	0.0033	13.00
Interest	[REDACTED] ***	10/03/24		156,000	0.0072	1,119.13
Interest	[REDACTED] ***	10/23/24		2,000	0.0094	18.83
Accrued interest paid	[REDACTED] ***	11/07/24		38,000	0.0111	- 421.69
Interest	[REDACTED] ***	11/21/24		2,000	0.0127	25.33
Interest	[REDACTED] ***	12/20/24		3,000	0.0159	47.75
						\$638.46
Accrued interest paid	USA TREASURY NOTES 03.875% DUE 08/15/2034	08/28/24		15,000	0.0014	- 20.53
Accrued interest paid	[REDACTED] ***	08/28/24		16,000	0.0014	- 21.90
Accrued interest paid	[REDACTED] ***	09/13/24		158,000	0.0031	- 482.48
Interest	[REDACTED] ***	10/23/24		6,000	0.0073	43.59
Interest	[REDACTED] ***	10/31/24		34,000	0.0081	275.67
Interest	[REDACTED] ***	11/21/24		3,000	0.0103	30.96
Interest	[REDACTED] ***	11/26/24		32,000	0.0108	347.07
Interest	[REDACTED] ***	11/27/24		114,000	0.0110	1,248.42
Accrued interest paid	[REDACTED] ***	12/16/24		31,000	0.0130	- 401.50

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
						\$1,019.30
Accrued interest paid	USA TREASURY NOTES 03.750% DUE 08/31/2031	09/24/24		21,000	0.0025	- 52.21
Accrued interest paid	[REDACTED] ***	09/24/24		17,000	0.0025	- 42.27
Interest	[REDACTED] ***	10/03/24		38,000	0.0034	129.90
						\$35.42
Accrued interest paid	USA TREASURY NOTES 03.625% DUE 08/31/2029	09/16/24		35,000	0.0016	- 56.08
Accrued interest paid	[REDACTED] ***	09/16/24		309,000	0.0016	- 495.08
Interest	[REDACTED] ***	09/27/24		17,000	0.0027	45.96
Interest	[REDACTED] ***	10/03/24		126,000	0.0033	416.37
Interest	[REDACTED] ***	10/23/24		3,000	0.0053	15.92
Accrued interest paid	[REDACTED] ***	10/25/24		20,000	0.0055	- 110.15
Interest	[REDACTED] ***	11/21/24		4,000	0.0082	32.85
Interest	[REDACTED] ***	12/20/24		4,000	0.0111	44.46
						- \$105.75
Accrued interest paid	USA TREASURY NOTES 03.375% DUE 09/15/2027	10/25/24		311,000	0.0037	- 1,159.81
Accrued interest paid	[REDACTED] ***	11/07/24		47,000	0.0049	- 232.24
Accrued interest paid	[REDACTED] ***	11/18/24		34,000	0.0060	- 202.87
Interest	[REDACTED] ***	11/21/24		7,000	0.0062	43.73
Interest	[REDACTED] ***	11/29/24		201,000	0.0070	1,405.47
Interest	[REDACTED] ***	12/20/24		3,000	0.0090	26.85
						- \$118.87
Accrued interest paid	USA TREASURY NOTES 03.625% DUE 09/30/2031	10/03/24		127,000	0.0003	- 37.94
Accrued interest paid	[REDACTED] ***	10/04/24		34,000	0.0004	- 13.54
Interest	[REDACTED] ***	10/22/24		77,000	0.0022	168.70
Interest	[REDACTED] ***	10/22/24		78,000	0.0022	170.89
Accrued interest paid	[REDACTED] ***	10/23/24		98,000	0.0023	- 224.47
Accrued interest paid	[REDACTED] ***	10/30/24		7,000	0.0030	- 20.91
Accrued interest paid	[REDACTED] ***	10/30/24		19,000	0.0030	- 56.77

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] ***	11/21/24		2,000	0.0052	10.36
Interest	[REDACTED] ***	12/09/24		128,000	0.0070	892.31
						\$888.63
Accrued interest paid	USA TREASURY NOTES 03.500% DUE 09/30/2029	10/01/24		18,000	0.0001	- 1.73
Accrued interest paid	[REDACTED] ***	10/03/24		127,000	0.0003	- 36.63
Accrued interest paid	[REDACTED] ***	10/07/24		21,000	0.0007	- 14.13
Accrued interest paid	[REDACTED] ***	10/11/24		95,000	0.0011	- 100.48
Accrued interest paid	[REDACTED] ***	10/21/24		10,000	0.0020	- 20.19
Interest	[REDACTED] ***	10/23/24		5,000	0.0022	11.06
Accrued interest paid	[REDACTED] ***	10/25/24		48,000	0.0024	- 115.38
Interest	[REDACTED] ***	11/21/24		6,000	0.0050	30.00
Interest	[REDACTED] ***	12/20/24		5,000	0.0078	38.94
						- \$208.54
Accrued interest paid	USA TREASURY NOTES 04.125% DUE 10/31/2029	11/27/24		32,000	0.0031	- 98.45
Accrued interest paid	[REDACTED] ***	11/27/24		13,000	0.0031	- 40.00
Accrued interest paid	[REDACTED] ***	11/27/24		16,000	0.0031	- 49.23
Interest	[REDACTED] ***	12/20/24		1,000	0.0057	5.70
Accrued interest paid	[REDACTED] ***	12/27/24		65,000	0.0065	- 422.19
						- \$604.17
Accrued interest paid	USA TREASURY NOTES 04.125% DUE 10/31/2031	11/12/24		77,000	0.0014	- 105.29
Interest	[REDACTED] ***	11/21/24		1,000	0.0024	2.39
Interest	[REDACTED] ***	12/09/24		76,000	0.0044	337.75
						\$234.85
Accrued interest paid	USA TREASURY NOTES 04.250% DUE 11/15/2034	11/27/24		111,000	0.0014	- 156.38
Interest	[REDACTED] ***	12/20/24		2,000	0.0041	8.22
						- \$148.16

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Accrued interest paid	USA TREASURY NOTES 04.125% DUE 11/15/2027	11/29/24		197,000	0.0016	- 314.27
Interest	[REDACTED] ***	12/20/24		4,000	0.0040	15.95
Accrued interest paid	[REDACTED] ***	12/27/24		44,000	0.0048	- 210.58
						- \$508.90
Accrued interest paid	USA TREASURY NOTES 04.250% DUE 11/30/2026	12/05/24		263,000	0.0006	- 153.54
Interest	[REDACTED] ***	12/20/24		4,000	0.0023	9.34
						- \$144.20
Accrued interest paid	USA TREASURY NOTES 04.125% DUE 11/30/2031	12/09/24		201,000	0.0010	- 205.00
Accrued interest paid	[REDACTED] ***	12/18/24		13,000	0.0020	- 26.52
Interest	[REDACTED] ***	12/20/24		4,000	0.0023	9.07
						- \$222.45
Accrued interest paid	USA TREASURY NOTES 04.125% DUE 11/30/2029	12/03/24		25,000	0.0003	- 8.50
Accrued interest paid	[REDACTED] ***	12/04/24		35,000	0.0005	- 15.87
Accrued interest paid	[REDACTED] ***	12/11/24		86,000	0.0012	- 107.20
Accrued interest paid	[REDACTED] ***	12/13/24		6,000	0.0015	- 8.84
Interest	[REDACTED] ***	12/20/24		2,000	0.0023	4.53
						- \$135.88
Accrued interest paid	USA TREASURY NOTES 02.125% DUE 11/30/2024	04/03/24		141,000	0.0073	- 1,023.31
Interest	[REDACTED] ***	04/05/24		141,000	0.0074	1,039.68
Accrued interest paid	[REDACTED] ***	05/13/24		71,000	0.0096	- 680.17
Interest	[REDACTED] ***	05/16/24		52,000	0.0098	507.21
Interest	[REDACTED] ***	05/17/24		19,000	0.0098	186.43
						\$29.84

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	USA TREASURY NOTES TREASURY INFL PROTECTN SECS 00.500% DUE 01/15/2028	01/15/24	01/16/24	12,000	0.0031	37.39
Interest	[REDACTED] *** [REDACTED]	01/22/24	01/23/24	12,000	0.0001	1.44
Interest	USA TREASURY BOND TREASURY INFLATION PROTECTN SECS 00.875% DUE 01/15/2029	01/15/24	01/16/24	21,000	0.0053	111.85
Interest	[REDACTED] *** [REDACTED]	01/22/24	01/26/24	21,000	0.0002	4.30
Accrued interest paid	USA TREASURY NTS 02.375% DUE 05/15/2029	01/03/24		37,000	0.0032	- 118.29
Accrued interest paid	[REDACTED] *** [REDACTED]	01/04/24		10,000	0.0033	- 32.62
Accrued interest paid	[REDACTED] *** [REDACTED]	01/05/24		21,000	0.0033	- 69.88
Interest	[REDACTED] *** [REDACTED]	01/10/24		68,000	0.0037	248.46
Accrued interest paid	[REDACTED] *** [REDACTED]	01/22/24		39,000	0.0044	- 173.04
Accrued interest paid	[REDACTED] *** [REDACTED]	01/22/24		47,000	0.0044	- 208.53
Interest	[REDACTED] *** [REDACTED]	01/24/24		86,000	0.0046	392.79
Accrued interest paid	[REDACTED] *** [REDACTED]	02/05/24		66,000	0.0054	- 353.12
Interest	[REDACTED] *** [REDACTED]	02/14/24		66,000	0.0059	391.88
Accrued interest paid	[REDACTED] *** [REDACTED]	03/08/24		28,000	0.0074	- 208.27
Interest	[REDACTED] *** [REDACTED]	03/11/24		28,000	0.0076	213.75
Accrued interest paid	[REDACTED] *** [REDACTED]	11/21/24		33,000	0.0004	- 12.99
Interest	[REDACTED] *** [REDACTED]	12/05/24		33,000	0.0013	43.30
Accrued interest paid	[REDACTED] *** [REDACTED]	12/11/24		45,000	0.0017	- 76.76
Interest	[REDACTED] *** [REDACTED]	12/16/24		12,000	0.0020	24.41
Interest	[REDACTED] *** [REDACTED]	12/30/24		33,000	0.0030	97.43
						\$158.52
Accrued interest paid	US TREASURY NTS 02.125% DUE 05/31/2026	01/05/24		61,000	0.0021	- 127.50
Accrued interest paid	[REDACTED] *** [REDACTED]	01/08/24		30,000	0.0023	- 67.93
Accrued interest paid	[REDACTED] *** [REDACTED]	01/08/24		3,000	0.0023	- 6.79

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	01/10/24		33,000	0.0024	78.56
Interest	[REDACTED]	01/11/24		13,000	0.0024	31.70
Interest	[REDACTED]	01/11/24		48,000	0.0024	117.05
Accrued interest paid	[REDACTED]	01/19/24		33,000	0.0029	- 95.80
Interest	[REDACTED]	01/22/24		33,000	0.0031	101.55
Accrued interest paid	[REDACTED]	01/25/24		35,000	0.0033	- 113.80
Interest	[REDACTED]	01/26/24		35,000	0.0033	115.83
Accrued interest paid	[REDACTED]	02/05/24		24,000	0.0039	- 93.36
Accrued interest paid	[REDACTED]	02/06/24		6,000	0.0039	- 23.69
Interest	[REDACTED]	02/14/24		30,000	0.0044	132.38
Accrued interest paid	[REDACTED]	05/13/24		20,000	0.0096	- 191.60
Interest	[REDACTED]	05/16/24		20,000	0.0098	195.08
Accrued interest paid	[REDACTED]	08/07/24		126,000	0.0039	- 497.46
Interest	[REDACTED]	08/12/24		126,000	0.0042	534.04
Accrued interest paid	[REDACTED]	10/11/24		61,000	0.0077	- 471.04
Interest	[REDACTED]	10/25/24		61,000	0.0085	520.63
Accrued interest paid	[REDACTED]	11/04/24		64,000	0.0091	- 583.39
Interest	[REDACTED]	11/08/24		64,000	0.0093	598.25
Accrued interest paid	[REDACTED]	11/25/24		37,000	0.0103	- 382.38
Interest	[REDACTED]	11/30/24	12/02/24	37,000	0.0106	393.13
Interest	[REDACTED]	12/02/24		37,000	0.0001	4.32
Accrued interest paid	[REDACTED]	12/18/24		19,000	0.0011	- 19.97
Interest	[REDACTED]	12/27/24		19,000	0.0016	29.95
						\$177.76
Accrued interest paid	UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030	03/06/24		10,000	0.0062	- 61.67
Accrued interest paid	[REDACTED]	03/06/24		4,000	0.0062	- 24.67
Interest	[REDACTED]	03/18/24		14,000	0.0068	95.67
						\$9.33
Interest	UNITEDHEALTH GROUP INC CALL 12/15/2029 UNSC 05.300% DUE 02/15/2030	02/15/24		19,000	0.0265	503.50
Interest	[REDACTED]	03/06/24		9,000	0.0031	27.82

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED] *** [REDACTED]	03/06/24		4,000	0.0031	12.37
Accrued interest paid	[REDACTED] *** [REDACTED]	03/18/24		13,000	0.0049	- 63.16
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		19,000	0.0072	- 137.06
Interest	[REDACTED] *** [REDACTED]	08/15/24		38,000	0.0265	1,007.00
						\$1,350.47
Accrued interest paid	UNITEDHEALTH GROUP INC CALL 04/15/2034 UNSC 05.150% DUE 07/15/2034	08/05/24		18,000	0.0014	- 25.75
Interest	[REDACTED] *** [REDACTED]	08/28/24		18,000	0.0047	84.97
						\$59.22
Dividend	UNITEDHEALTH GROUP INC	03/19/24		432	1.8800	812.16
Dividend	[REDACTED] *** [REDACTED]	03/19/24		944	1.8800	1,774.72
Dividend	[REDACTED] *** [REDACTED]	06/25/24		914	2.1000	1,919.40
Dividend	[REDACTED] *** [REDACTED]	06/25/24		414	2.1000	869.40
Dividend	[REDACTED] *** [REDACTED]	09/24/24		864	2.1000	1,814.40
Dividend	[REDACTED] *** [REDACTED]	09/24/24		709	2.1000	1,488.90
Dividend	[REDACTED] *** [REDACTED]	12/17/24		814	2.1000	1,709.40
Dividend	[REDACTED] *** [REDACTED]	12/17/24		675	2.1000	1,417.50
						\$11,805.88
Dividend	UNIVERSAL DISPLAY CORP	12/29/23	01/03/24	2,600	0.3500	910.00
Dividend	[REDACTED] *** [REDACTED]	03/29/24		2,500	0.4000	1,000.00
Dividend	[REDACTED] *** [REDACTED]	06/28/24		2,500	0.4000	1,000.00
Dividend	[REDACTED] *** [REDACTED]	09/30/24		2,400	0.4000	960.00
Dividend	[REDACTED] *** [REDACTED]	12/31/24		2,300	0.4000	920.00
						\$4,790.00
Interest	VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031	01/20/24	01/22/24	19,000	0.0088	166.25
Interest	[REDACTED] *** [REDACTED]	02/21/24		5,000	0.0015	7.53
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		18,000	0.0036	- 64.75
Interest	[REDACTED] *** [REDACTED]	07/20/24	07/22/24	32,000	0.0088	280.00
Interest	[REDACTED] *** [REDACTED]	07/23/24		5,000	0.0001	0.73

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 [REDACTED] *** [REDACTED]	01/24/24		4,000	0.0071	\$389.76 28.46
Interest	[REDACTED] *** [REDACTED]	03/22/24		27,000	0.0105	283.50
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		31,000	0.0007	- 21.70
Interest	[REDACTED] *** [REDACTED]	06/21/24		5,000	0.0052	25.96
Interest	[REDACTED] *** [REDACTED]	08/09/24				423.56
						\$739.78
Interest	VERIZON COMMUNICATIONS SER 144A CALL 11/15/2034 04.780% DUE 02/15/2035 [REDACTED] *** [REDACTED]	08/22/24		25,000	0.0017	43.15
Dividend	VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	02/01/24		3,976	0.6650	2,644.04
Dividend	[REDACTED] *** [REDACTED]	05/01/24		3,804	0.6650	2,529.66
Dividend	[REDACTED] *** [REDACTED]	08/01/24		3,633	0.6650	2,415.95
Dividend	[REDACTED] *** [REDACTED]	11/01/24		3,456	0.6775	2,341.44
						\$9,931.09
Interest	VERIZON MASTER TRUST SERIES 2021 1 CLASS B 01.030% DUE 05/20/2027 INTEREST ON 20,000.00 PAR ACCRUED TO 01/20/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/20/24	01/22/24		0.6900	11.50
Interest	VERIZON MASTER TRUST SERIES 2021 1 CLASS B 01.030% DUE 05/20/2027 INTEREST ON 20,000.00 PAR ACCRUED TO 02/20/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]		02/20/24		0.6900	11.50

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	VERIZON MASTER TRUST SERIES 2021 1 CLASS B 01.030% DUE 05/20/2027 INTEREST ON 20,000.00 PAR ACCRUED TO 03/20/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/20/24			0.6900	11.50
Interest	VERIZON MASTER TRUST SERIES 2021 1 CLASS B 01.030% DUE 05/20/2027 INTEREST ON 20,000.00 PAR ACCRUED TO 04/20/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/20/24	04/22/24		0.6900	11.50
Interest	VERIZON MASTER TRUST SERIES 2021 1 CLASS B 01.030% DUE 05/20/2027 INTEREST ON 20,000.00 PAR ACCRUED TO 05/20/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/20/24			0.6900	11.50
						\$57.50
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 01/20/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/20/24	01/22/24		5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 02/20/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/20/24			5.6700	61.43

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 03/20/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/20/24			5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 04/20/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/20/24	04/22/24		5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 05/20/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/20/24			5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 06/20/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/20/24			5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 07/20/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/20/24	07/22/24		5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 08/20/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/20/24			5.6700	61.43

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 09/20/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/20/24			5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 10/20/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/20/24	10/21/24		5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 11/20/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/20/24			5.6700	61.43
Interest	VERIZON MASTER TRUST SERIES 2023 7 CLASS A1A 00.056% DUE 11/20/2029 INTEREST ON 13,000.00 PAR ACCRUED TO 12/20/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/20/24			5.6700	61.43
Accrued interest paid	VERIZON MASTER TRUST SERIES 2024 1 CLASS A1A 05.000% DUE 12/20/2028 [REDACTED] *** [REDACTED]	12/16/24		115,000	0.0036	\$737.16 - 415.28
Interest	VERIZON MASTER TRUST SERIES 2024 1 CLASS A1A 05.000% DUE 12/20/2028 INTEREST ON 115,000.00 PAR ACCRUED TO 12/20/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/20/24			5.0000	479.17
						\$63.89

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Dividend	VERTIV HOLDINGS LLC	03/28/24		10,410	0.0250	260.25
Dividend	[REDACTED]	06/26/24		7,265	0.0250	181.63
Dividend	[REDACTED]	09/26/24		6,965	0.0250	174.13
Dividend	[REDACTED]	12/19/24		4,845	0.0375	181.69
						\$797.70
Interest	VIRGINIA ELEC & POWER CO CALL 01/01/2033 UNSC 05.000% DUE 04/01/2033	04/01/24		10,000	0.0250	250.00
Accrued interest paid	[REDACTED]	04/04/24		8,000	0.0004	- 3.34
Interest	[REDACTED]	10/01/24		18,000	0.0250	450.00
						\$696.66
Dividend	WELLS FARGO & COMPANY	03/01/24		4,995	0.3500	1,748.25
Dividend	[REDACTED]	06/01/24	06/03/24	4,779	0.3500	1,672.65
Dividend	[REDACTED]	09/01/24	09/03/24	4,629	0.4000	1,851.60
Dividend	[REDACTED]	12/01/24	12/02/24	4,406	0.4000	1,762.40
						\$7,034.90
Interest	WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 05.200% DUE 11/23/2026	01/02/24		8,000	0.0017	13.68
Interest	[REDACTED]	01/19/24		38,000	0.0041	157.00
						\$170.68
Interest	WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 04.850% DUE 05/21/2027	06/21/24		64,000	0.0041	263.63
Interest	[REDACTED]	07/21/24	07/22/24	64,000	0.0040	255.12
Interest	[REDACTED]	08/21/24		64,000	0.0041	263.63
Interest	[REDACTED]	09/21/24	09/23/24	64,000	0.0041	263.63
Interest	[REDACTED]	10/21/24		64,000	0.0040	255.12
Interest	[REDACTED]	10/25/24		15,000	0.0005	7.97
Interest	[REDACTED]	11/14/24		49,000	0.0032	156.26

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028	03/25/24		18,000	0.0176	\$1,465.36
Accrued interest paid	[REDACTED] *** [REDACTED]	04/04/24		20,000	0.0010	- 19.59
Interest	[REDACTED] *** [REDACTED]	09/17/24		16,000	0.0169	271.11
Interest	[REDACTED] *** [REDACTED]	09/24/24		22,000	0.0176	387.86
Interest	[REDACTED] *** [REDACTED]	10/18/24		16,000	0.0024	37.61
						\$994.33
Interest	WELLS FARGO & COMPANY SER MTN CALL 07/25/2032 VAR% DUE 07/25/2033	01/25/24		4,000	0.0245	97.94
Interest	[REDACTED] *** [REDACTED]	07/25/24		4,000	0.0245	97.94
Interest	[REDACTED] *** [REDACTED]	09/12/24		4,000	0.0064	25.57
						\$221.45
Accrued interest paid	WELLS FARGO & COMPANY CALL 07/25/2028 UNSC VAR% DUE 07/25/2029	09/17/24		16,000	0.0081	- 128.82
Accrued interest paid	[REDACTED] *** [REDACTED]	09/24/24		6,000	0.0091	- 54.81
Accrued interest paid	[REDACTED] *** [REDACTED]	10/18/24		16,000	0.0129	- 205.62
						- \$389.25
Interest	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2021 2A CLASS B 00.620% DUE 07/15/2026 INTEREST ON 105.06 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24	01/15/24	01/16/24		0.6200	0.05
Accrued interest paid	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028	04/04/24		135,000	0.0025	- 332.03

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 135,000.00 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24			4.6600	524.25
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 135,000.00 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24			4.6600	524.25
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 135,000.00 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24		4.6600	524.25
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 135,000.00 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24			4.6600	524.25
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 90,000.00 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/05/24 08/15/24		45,000	0.0026 4.6600	116.50 349.50
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 90,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24		4.6600	349.50

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 90,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24			4.6600	349.50
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 90,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24			4.6600	349.50
Interest	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 INTEREST ON 90,000.00 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24		4.6600	349.50
						\$3,628.97
Dividend	XCEL ENERGY INC [REDACTED] *** [REDACTED]	01/20/24	01/22/24	1,794	0.5200	932.88
Interest	FEDERATED HERMES GOVT OBLIG PREM SHS #117 [REDACTED] *** [REDACTED]	12/31/23	01/02/24	489,984.860		2,765.26
Interest	[REDACTED] *** [REDACTED]	12/31/23	01/02/24	314,372.760		1,423.80
Interest	[REDACTED] *** [REDACTED]	12/31/23	01/02/24	657,106.060		2,862.51
Interest	[REDACTED] *** [REDACTED]	12/31/23	01/02/24	539,402.930		3,251.86
Interest	[REDACTED] *** [REDACTED]	12/31/23	01/02/24	10,798.540		271.69
Interest	[REDACTED] *** [REDACTED]	01/31/24	02/01/24	899,654.860		4,690.03
Interest	[REDACTED] *** [REDACTED]	01/31/24	02/01/24	372,475.310		2,354.17
Interest	[REDACTED] *** [REDACTED]	01/31/24	02/01/24	491,145.160		2,934.44
Interest	[REDACTED] *** [REDACTED]	01/31/24	02/01/24	123,666.630		1,426.84
Interest	[REDACTED] *** [REDACTED]	01/31/24	02/01/24	7,028.270		263.34
Interest	[REDACTED] *** [REDACTED]	02/29/24	03/01/24	785,556.870		3,590.18
Interest	[REDACTED] *** [REDACTED]	02/29/24	03/01/24	528,429.780		2,732.77
Interest	[REDACTED] *** [REDACTED]	02/29/24	03/01/24	487,319.100		1,778.52

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	02/29/24	03/01/24	74,189.790		255.88
Interest	[REDACTED]	02/29/24	03/01/24	117,770.020		1,355.77
Interest	[REDACTED]	03/31/24	04/01/24	251,553.320		2,059.95
Interest	[REDACTED]	03/31/24	04/01/24	223,650.260		2,153.79
Interest	[REDACTED]	03/31/24	04/01/24	7,896,329.630		7,566.54
Interest	[REDACTED]	03/31/24	04/01/24	40,042.580		221.32
Interest	[REDACTED]	03/31/24	04/01/24	129,674.730		1,319.11
Interest	[REDACTED]	04/30/24	05/01/24	1,177,367.430		7,138.17
Interest	[REDACTED]	04/30/24	05/01/24	8,156.540		2,057.30
Interest	[REDACTED]	04/30/24	05/01/24	566,186.850		1,089.11
Interest	[REDACTED]	04/30/24	05/01/24	208,649.100		1,218.98
Interest	[REDACTED]	04/30/24	05/01/24	125,769.150		1,373.62
Interest	[REDACTED]	05/31/24	06/03/24	383,783.440		2,281.06
Interest	[REDACTED]	05/31/24	06/03/24	678,780.860		5,084.11
Interest	[REDACTED]	05/31/24	06/03/24	366,594.820		2,389.71
Interest	[REDACTED]	05/31/24	06/03/24	358,366.730		1,368.85
Interest	[REDACTED]	05/31/24	06/03/24	28,363.050		240.70
Interest	[REDACTED]	06/30/24	07/01/24	439,978.150		4,033.35
Interest	[REDACTED]	06/30/24	07/01/24	429,046.150		1,583.26
Interest	[REDACTED]	06/30/24	07/01/24	448,942.530		1,609.04
Interest	[REDACTED]	06/30/24	07/01/24	194,679.220		1,751.31
Interest	[REDACTED]	06/30/24	07/01/24	14,771.290		371.99
Interest	[REDACTED]	07/31/24	08/01/24	145,308.880		3,539.67
Interest	[REDACTED]	07/31/24	08/01/24	245,084.900		1,940.04
Interest	[REDACTED]	07/31/24	08/01/24	272,171.050		1,390.18
Interest	[REDACTED]	07/31/24	08/01/24	18,274.630		191.52
Interest	[REDACTED]	07/31/24	08/01/24	305,101.930		1,373.20
Interest	[REDACTED]	08/31/24	09/03/24	491,085.120		1,571.51
Interest	[REDACTED]	08/31/24	09/03/24	457,701.670		2,644.76
Interest	[REDACTED]	08/31/24	09/03/24	77,342.400		580.43
Interest	[REDACTED]	08/31/24	09/03/24	313,077.500		1,387.71
Interest	[REDACTED]	08/31/24	09/03/24	317,206.960		1,690.06
Interest	[REDACTED]	09/30/24	10/01/24			1,999.01
Interest	[REDACTED]	09/30/24	10/01/24	438,209.710		1,127.48
Interest	[REDACTED]	09/30/24	10/01/24	325,606.300		1,357.05
Interest	[REDACTED]	09/30/24	10/01/24	256,399.930		2,020.56
Interest	[REDACTED]	09/30/24	10/01/24	60,500.350		377.01

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Cash
Interest	[REDACTED]	10/31/24	11/04/24	382,424.070		1,325.85
Interest	[REDACTED]	10/31/24	11/04/24	380,533.870		877.77
Interest	[REDACTED]	10/31/24	11/04/24	447,662.010		1,395.45
Interest	[REDACTED]	10/31/24	11/04/24	266,508.850		1,321.57
Interest	[REDACTED]	10/31/24	11/04/24	36,594.270		285.46
Interest	[REDACTED]	11/30/24	12/04/24	107,390.110		1,194.80
Interest	[REDACTED]	11/30/24	12/04/24	663,045.470		2,888.37
Interest	[REDACTED]	11/30/24	12/04/24	342,182.160		1,201.38
Interest	[REDACTED]	11/30/24	12/04/24	382,145.230		1,695.52
Interest	[REDACTED]	11/30/24	12/04/24	58,549.640		257.61
						\$114,502.30
Processing fee withheld	ANNUAL PROCESSING FEE 2022	01/01/22	08/07/24			- 200.00
Processing fee withheld	IRS TAX CERTIFICATION PROCESSING FEE FOR FOREIGN TAX RECLAMATION SERVICE	12/05/24				- 191.00

Total investment income **\$894,503.90**

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 BROKER: COWEN AND COMPANY LLC	12/18/24	12/18/24	200	\$81.2300	\$7.96	\$16,238.04	- \$15,602.35 - \$16,476.00
Sale	BROKER: COWEN AND COMPANY LLC	12/30/24	12/31/24	200	79.5300	7.95	15,898.05	- 15,602.35 - 16,476.00
							\$32,136.09	- \$31,204.70 \$32,952.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	APTIV PLC-WHEN ISSUED EXCH 12/17/24 SEE G3265R107 BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/23/24	01/25/24	815	82.4142	31.10	67,136.47	- 89,824.29 - 73,121.80
Sale	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16	967.4100	1.04	15,477.52	- 3,384.73 - 12,166.15
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/05/24	06/06/24	23	1,030.0320	1.52	23,689.22	- 4,865.55 - 17,488.84
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	20	710.7200	1.15	14,213.25	- 4,230.91 - 15,207.69
							\$53,379.99	- \$12,481.19 \$44,862.68
Sale	AT&T INC CALL 11/15/2033 UNSC 05.400% DUE 02/15/2034 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	02/01/24	02/05/24	13,000	103.0830		13,400.79	- 12,517.69 - 13,407.29
Sale	ABBOTT LABORATORIES INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	37	112.2200	0.32	4,151.82	- 4,228.85 - 4,072.59
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	40	119.3890	0.34	4,775.22	- 4,571.72 - 4,402.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	37	113.4700	0.32	4,198.07	- 4,228.85 - 4,072.59
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	35	107.3600	0.30	3,757.30	- 4,000.26 - 3,852.45
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	43	102.2900	0.45	4,398.02	- 4,914.60 - 4,733.01
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	35	105.0614	0.37	3,676.78	- 4,000.26 - 3,852.45
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	44	107.0400	0.47	4,709.29	- 5,028.90 - 4,843.08

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	08/27/24	08/28/24	36	113.1500	0.39	4,073.01	- 4,114.55
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	09/26/24	09/27/24	37	112.4400	0.40	4,159.88	- 3,962.52 - 4,228.85
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	10/24/24	10/25/24	41	117.3000	0.45	4,808.85	- 4,072.59 - 4,686.02
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	11/26/24	11/27/24	39	118.8800	0.42	4,635.90	- 4,512.87 - 4,457.43
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	12/16/24	12/17/24	66	113.2483	0.71	7,473.68	- 4,292.73 - 7,543.35
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	12/26/24	12/27/24	37	115.1000	0.40	4,258.30	- 7,264.62 - 4,228.85
							\$59,076.12	- \$60,232.49
								\$58,006.89
Sale	ABBVIE INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	01/29/24	01/31/24	14	166.0400	0.13	2,324.43	- 1,277.21 - 2,169.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	15	179.6400	0.14	2,694.46	- 1,368.44 - 2,324.55
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	14	180.9550	0.14	2,533.23	- 1,277.21 - 2,169.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	13	159.6200	0.12	2,074.94	- 1,185.98 - 2,014.61
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	16	155.4550	0.19	2,487.09	- 1,459.67 - 2,479.52
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	08/27/24	08/28/24	22	198.0000	0.30	4,355.70	- 2,650.95 - 3,547.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	09/26/24	09/27/24	22	190.5400	0.29	4,191.59	- 2,650.95 - 3,547.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	10/24/24	10/25/24	25	188.4200	0.33	4,710.17	- 3,012.45 - 4,031.07
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	11/26/24	11/27/24	24	177.7700	0.30	4,266.18	- 2,891.95 - 3,869.83
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	12/16/24	12/17/24	40	172.2300	0.50	6,888.70	- 4,819.92 - 6,449.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	12/26/24	12/27/24	23	178.7600	0.29	4,111.19	- 2,771.45 - 3,708.59

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC
							\$40,637.68	Market value - \$25,366.18 \$36,311.73
Sale	ADOBE INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/12/24	02/14/24	100	618.6870	4.25	61,864.45	- 9,830.58 - 59,660.00
Sale	[REDACTED] *** [REDACTED] BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	50	485.8900	2.56	24,291.94	- 4,915.29 - 29,830.00
							\$86,156.39	- \$14,745.87 \$89,490.00
Sale	ADVANCED DRAINAGE SYSTEMS IN BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	137	160.7862	6.35	22,021.36	- 15,269.16 - 19,267.68
Sale	ADVANCED ENERGY INDS INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	07/29/24	07/30/24	170	109.1521	6.90	18,548.96	- 12,534.30 - 18,516.40
Sale	AFFILIATED MANAGERS GROUP INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	579	161.6263	26.81	93,554.82	- 59,127.95 - 87,672.18
Sale	[REDACTED] *** [REDACTED] BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	89	176.7600	4.45	15,727.19	- 9,088.75 - 13,476.38
Sale	[REDACTED] *** [REDACTED] BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	209	187.9842	10.51	39,278.19	- 21,343.25 - 31,646.78
							\$148,560.20	- \$89,559.95 \$132,795.34
Sale	AIR PRODUCTS & CHEMICALS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	9	261.3950	0.09	2,352.47	- 2,725.61 - 2,464.20
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	10	230.4800	0.10	2,304.70	- 3,028.46 - 2,738.00
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	9	241.5050	0.09	2,173.46	- 2,725.61 - 2,464.20
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	8	237.2800	0.08	1,898.16	- 2,422.76 - 2,190.40
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	10	264.2550	0.16	2,642.39	- 3,028.46 - 2,738.00
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	8	265.1600	0.12	2,121.16	- 2,422.76 - 2,190.40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	11	258.0400	0.16	2,838.28	- 3,331.30
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	9	278.2700	0.14	2,504.29	- 3,011.80 - 2,725.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	9	295.7611	0.15	2,661.70	- 2,464.20 - 2,725.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	10	323.0850	0.17	3,230.68	- 2,464.20 - 3,028.46
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	9	333.4700	0.16	3,001.07	- 2,738.00 - 2,725.61
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	16	307.8800	0.26	4,925.82	- 2,464.20 - 4,845.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	9	295.5278	0.15	2,659.60	- 4,380.80 - 2,725.61
							\$35,313.78	- \$38,461.39
								\$34,772.60
Sale	ALLY BANK INSTL CTF OF DEPOSIT 03.900% DUE 09/20/2027 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	11/01/24	11/04/24	64,000	98.9200		63,308.80	- 63,904.00 - 63,904.00
Sale	ALLY AUTO RECEIVABLES TRUST SERIES 2022 2 CLASS A3 04.760% DUE 05/17/2027 BROKER: CHASE SECURITIES INC [REDACTED] *** [REDACTED]	02/16/24	02/27/24	23,000	99.3984		22,861.64	- 22,999.71 - 22,902.02
Sale	ALPHABET INC/CA-CL A BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	19	152.1153	0.17	2,890.02	- 2,022.36 - 2,654.11
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	21	137.9000	0.19	2,895.71	- 2,235.24 - 2,933.49
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	19	150.9000	0.17	2,866.93	- 2,022.36 - 2,654.11
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	100	168.5700	3.89	16,853.11	- 1,562.00 - 13,969.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	18	169.0867	0.17	3,043.39	- 1,915.92 - 2,514.42

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	22	175.8000	0.28	3,867.32	- 2,341.68 - 3,073.18
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	18	183.0730	0.24	3,295.07	- 1,915.92 - 2,514.42
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	200	184.8000	8.53	36,951.47	- 3,123.99 - 27,938.00
Sale	BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	07/09/24	07/10/24	253	190.3528	10.20	48,149.06	- 26,929.28 - 35,341.57
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	18	172.5700	0.23	3,106.03	- 1,915.92 - 2,514.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	15	165.9850	0.18	2,489.60	- 1,596.60 - 2,095.35
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	15	163.6550	0.18	2,454.65	- 1,596.60 - 2,095.35
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	17	162.3250	0.21	2,759.32	- 1,809.48 - 2,374.73
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	100	167.2600	4.22	16,721.78	- 1,561.99 - 13,969.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	16	167.7350	0.20	2,683.56	- 1,703.04 - 2,235.04
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	28	198.7200	0.37	5,563.79	- 2,980.32 - 3,911.32
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/18/24	12/18/24	300	195.4600	12.89	58,625.11	- 4,685.98 - 41,907.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	15	195.2300	0.20	2,928.25	- 1,596.60 - 2,095.35
							\$218,144.17	- \$63,515.28
								\$166,789.86
Sale	AMAZON COM INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	100	180.1600	3.90	18,012.10	- 14,466.90 - 16,169.02
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	100	189.6000	4.28	18,955.72	- 14,466.90 - 16,169.02
							\$36,967.82	- \$28,933.80
								\$32,338.04

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 6,000.00 PAR ACCRUED TO 01/13/24 PAYABLE 01/13/24 [REDACTED] *** [REDACTED]	01/13/24	01/16/24	137.250	1.0000		137.25	- 135.21 - 133.66
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 5,862.75 PAR ACCRUED TO 02/13/24 PAYABLE 02/13/24 [REDACTED] *** [REDACTED]	02/13/24	02/13/24	471.310	1.0000		471.31	- 464.31 - 458.97
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 5,391.45 PAR ACCRUED TO 03/13/24 PAYABLE 03/13/24 [REDACTED] *** [REDACTED]	03/13/24	03/13/24	458.950	1.0000		458.95	- 452.14 - 446.93
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 4,932.50 PAR ACCRUED TO 04/13/24 PAYABLE 04/13/24 [REDACTED] *** [REDACTED]	04/13/24	04/15/24	474.320	1.0000		474.32	- 467.28 - 461.90
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 4,458.18 PAR ACCRUED TO 05/13/24 PAYABLE 05/13/24 [REDACTED] *** [REDACTED]	05/13/24	05/13/24	428.900	1.0000		428.90	- 422.53 - 417.67
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 4,029.28 PAR ACCRUED TO 06/13/24 PAYABLE 06/13/24 [REDACTED] *** [REDACTED]	06/13/24	06/13/24	442.030	1.0000		442.03	- 435.47 - 430.45

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 3,587.25 PAR ACCRUED TO 07/13/24 PAYABLE 07/13/24 [REDACTED] *** [REDACTED]	07/13/24	07/15/24	365.480	1.0000		365.48	- 360.06 - 355.91
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 3,221.77 PAR ACCRUED TO 08/13/24 PAYABLE 08/13/24 [REDACTED] *** [REDACTED]	08/13/24	08/13/24	409.230	1.0000		409.23	- 403.16 - 398.51
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 2,812.53 PAR ACCRUED TO 09/13/24 PAYABLE 09/13/24 [REDACTED] *** [REDACTED]	09/13/24	09/13/24	415.340	1.0000		415.34	- 409.18 - 404.46
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 2,397.19 PAR ACCRUED TO 10/13/24 PAYABLE 10/13/24 [REDACTED] *** [REDACTED]	10/13/24	10/15/24	349.110	1.0000		349.11	- 343.93 - 339.97
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 2,048.08 PAR ACCRUED TO 11/13/24 PAYABLE 11/13/24 [REDACTED] *** [REDACTED]	11/13/24	11/13/24	361.520	1.0000		361.52	- 356.15 - 352.05
Paydown	AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 PRINCIPAL ON 1,686.56 PAR ACCRUED TO 12/13/24 PAYABLE 12/13/24 [REDACTED] *** [REDACTED]	12/13/24	12/13/24	332.410	1.0000		332.41	- 327.48 - 323.70
							\$4,645.85	- \$4,576.90 \$4,524.18

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	AMERICAN EXPRESS CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	9	201.8600	0.09	1,816.65	- 905.29 - 1,686.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	10	217.2000	0.10	2,171.90	- 1,005.88 - 1,873.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	9	227.3300	0.09	2,045.88	- 905.29 - 1,686.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	9	236.6200	0.09	2,129.49	- 905.29 - 1,686.06
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	11	236.9582	0.16	2,606.38	- 1,106.46 - 2,060.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	9	229.6688	0.13	2,066.89	- 905.29 - 1,686.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	11	239.9691	0.16	2,639.50	- 1,106.46 - 2,060.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	9	253.8000	0.14	2,284.06	- 905.29 - 1,686.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	9	268.0467	0.14	2,412.28	- 905.29 - 1,686.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	10	270.5450	0.16	2,705.29	- 1,005.88 - 1,873.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	10	305.7500	0.17	3,057.33	- 1,005.87 - 1,873.40
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	17	303.7400	0.28	5,163.30	- 1,709.99 - 3,184.78
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	9	302.3600	0.15	2,721.09	- 905.29 - 1,686.06
							\$33,820.04	- \$13,277.57 \$24,728.88
Sale	AMERICAN HONDA FINANCE UNSC 05.650% DUE 11/15/2028 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	05/23/24	05/28/24	15,000	101.9890		15,298.35	- 15,194.55 - 15,554.65
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	05/28/24	05/29/24	14,000	101.9200		14,268.80	- 14,181.58 - 14,517.68

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	05/28/24	05/29/24	8,000	101.9360		8,154.88	- 8,103.76 - 8,295.81 \$37,722.03 - \$37,479.89 \$38,368.14
Sale	AMERICAN TOWER CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	11	197.2500	0.10	2,169.65	- 2,090.45 - 2,374.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	14	197.9200	0.14	2,770.74	- 2,684.37 - 2,982.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	13	173.3700	0.12	2,253.69	- 2,492.63 - 2,769.36
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16	185.7244	0.21	2,971.38	- 3,067.85 - 3,408.44
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	13	190.6078	0.17	2,477.73	- 2,492.63 - 2,769.36
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	16	210.5400	0.22	3,368.42	- 3,067.85 - 3,408.44
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	13	222.1300	0.19	2,887.50	- 2,492.63 - 2,769.36
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	14	233.8100	0.21	3,273.13	- 2,684.37 - 2,982.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	15	226.4800	0.21	3,396.99	- 2,876.11 - 3,195.41
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	14	205.9900	0.20	2,883.66	- 2,684.37 - 2,982.38
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	24	195.4700	0.32	4,690.96	- 4,601.77 - 5,112.66
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	14	183.6400	0.19	2,570.77	- 2,684.37 - 2,982.38 \$35,714.62 - \$33,919.40 \$37,737.23
Sale	CENCORA INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	14	217.9700	0.14	3,051.44	- 2,681.63 - 2,875.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	15	235.0900	0.14	3,526.21	- 2,873.17 - 3,080.70

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	14	244.2500	0.14	3,419.36	- 2,681.63
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	13	240.0600	0.13	3,120.65	- 2,875.32 - 2,490.08 - 2,669.94
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	16	215.9650	0.22	3,455.22	- 3,064.71 - 3,286.08
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	06/26/24	06/27/24	13	238.0000	0.19	3,093.81	- 2,490.08 - 2,669.94
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	07/25/24	07/26/24	16	226.7300	0.23	3,627.45	- 3,064.71 - 3,286.08
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	08/27/24	08/28/24	13	235.1000	0.19	3,056.11	- 2,490.08 - 2,669.94
Sale	BROKER: PIPER JAFFRAY & CO. [REDACTED] ***	09/20/24	09/23/24	194	226.1030	8.01	43,855.97	- 37,159.66 - 39,843.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	09/26/24	09/27/24	10	222.0000	0.15	2,219.85	- 1,915.45 - 2,053.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	10/24/24	10/25/24	12	234.2700	0.17	2,811.07	- 2,298.54 - 2,464.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	11/26/24	11/27/24	11	245.0000	0.16	2,694.84	- 2,106.99 - 2,259.18
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	12/16/24	12/17/24	19	231.2868	0.27	4,394.18	- 3,639.35 - 3,902.22
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	12/26/24	12/27/24	11	227.6000	0.15	2,503.45	- 2,106.99 - 2,259.18
							\$84,829.61	- \$71,063.07
								\$76,195.98
Sale	AMGEN INC CALL 02/02/2028 UNSC 05.150% DUE 03/02/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] ***	11/18/24	11/19/24	10,000	101.0210		10,102.10	- 10,004.66 - 10,069.98
Sale	AMGEN INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	01/29/24	01/31/24	8	311.5000	0.08	2,491.92	- 2,096.10 - 2,304.16
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	8	278.6000	0.08	2,228.72	- 2,096.10 - 2,304.16

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	181	167.3691	9.00	30,284.81	- 11,764.79 - 22,375.22 \$74,560.44 - \$31,004.45 \$58,966.74
Sale	ARAMARK BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/23/24	02/27/24	1,302	31.0105	58.92	40,316.75	- 32,764.95 - 36,586.20
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	911	32.0537	41.24	29,159.68	- 22,925.40 - 25,599.10
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	513	33.6000	23.57	17,213.23	- 12,909.69 - 14,415.30 \$86,689.66 - \$68,600.04 \$76,600.60
Sale	ATLISSIAN CORP CL A SEDOL BQ1PC76 ISIN US0494681010 BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	50	188.7400	2.15	9,434.85	- 10,523.88 - 11,893.00
Sale	AUTOMATIC DATA PROCESSING INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	100	244.6300	3.95	24,459.05	- 5,147.25 - 23,297.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	100	288.1300	4.56	28,808.44	- 5,147.25 - 23,297.00 \$53,267.49 - \$10,294.50 \$46,594.00
Sale	AVANTOR INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	77	22.5500	0.60	1,735.75	- 1,757.89 - 1,757.91
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	83	24.2300	0.64	2,010.45	- 1,894.87 - 1,894.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	77	25.7000	0.60	1,978.30	- 1,757.89 - 1,757.91
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	73	23.9000	0.57	1,744.13	- 1,666.57 - 1,666.59
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	89	23.9700	0.73	2,132.60	- 2,031.84 - 2,031.87

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	73	21.9691	0.60	1,603.14	- 1,666.57
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	92	22.1100	0.75	2,033.37	- 1,666.59 - 2,100.33
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	76	25.2350	0.63	1,917.23	- 2,100.36 - 1,735.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	77	25.9100	0.64	1,994.43	- 1,735.08 - 1,757.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	85	23.7100	0.70	2,014.65	- 1,757.91 - 1,940.52
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	81	20.9800	0.66	1,698.72	- 1,940.55 - 1,849.21
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	137	22.2764	1.12	3,050.75	- 1,849.23 - 3,127.67
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	77	21.2200	0.63	1,633.31	- 3,127.71 - 1,757.89
							\$25,546.83	- \$25,044.20
Sale	..... AVERY DENNISON CORP BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	95	219.0411	4.45	20,804.45	\$25,044.51 - 17,250.13 - 19,297.79
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	73	220.3500	3.74	16,081.81	- 13,845.21 - 15,092.15
							\$36,886.26	- \$31,095.34
Sale	..... BHP BILLITON FIN USA LTD SEDOL 2LKVXJ8 ISIN US055451BD93 05.250% DUE 09/08/2030 BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	04/25/24	04/29/24	27,000	99.0620		26,746.74	\$34,389.94 - 27,070.47 - 27,628.15
Sale	BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/26/24	04/30/24	15,000	99.3220		14,898.30	- 15,039.15 - 15,348.98
							\$41,645.04	- \$42,109.62
								\$42,977.13

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	BNSF RAILWAY CO 2015-1 P SER 144A PASS 03.442% DUE 06/16/2028 PRINCIPAL ON 17,007.19 PAR ACCRUED TO 06/16/24 PAYABLE 06/17/24 [REDACTED] *** [REDACTED]	06/16/24	06/17/24	470.170	1.0000		470.17	- 507.09 - 449.44
Paydown	BNSF RAILWAY CO 2015-1 P SER 144A PASS 03.442% DUE 06/16/2028 PRINCIPAL ON 16,537.03 PAR ACCRUED TO 12/16/24 PAYABLE 12/16/24 [REDACTED] *** [REDACTED]	12/16/24	12/16/24	470.170	1.0000		470.17	- 507.09 - 449.44
							\$940.34	- \$1,014.18 \$898.88
Sale	BALL CORPORATION BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	354	65.0873	16.12	23,024.78	- 16,537.05 - 20,362.08
Sale	BANK OF AMERICA CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	112	33.4100	0.87	3,741.05	- 2,711.50 - 3,771.04
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	121	34.1800	0.95	4,134.83	- 2,929.39 - 4,074.07
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	113	37.7400	0.89	4,263.73	- 2,735.71 - 3,804.71
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	107	37.7700	0.84	4,040.55	- 2,590.45 - 3,602.69
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	130	39.4700	1.13	5,129.97	- 3,147.27 - 4,377.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	107	39.1713	0.92	4,190.41	- 2,590.45 - 3,602.69
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	134	42.0651	1.17	5,635.55	- 3,244.11 - 4,511.78
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	111	40.0550	0.96	4,445.15	- 2,687.29 - 3,737.37
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	112	39.4111	0.97	4,413.07	- 2,711.50 - 3,771.04

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	123	42.4691	1.07	5,222.63	- 2,977.81 - 4,141.41
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	118	47.4450	1.05	5,597.46	- 2,856.76 - 3,973.06
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	199	45.4850	1.75	9,049.77	- 4,817.75 - 6,700.33
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	112	44.2511	0.98	4,955.14	- 2,711.50 - 3,771.04
							\$64,819.31	- \$38,711.49
								\$53,838.33
Sale	BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	02/28/24	03/01/24	7,000	92.7140		6,489.98	- 6,497.89 - 6,475.77
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	03/12/24	03/14/24	23,000	93.1030		21,413.69	- 21,350.20 - 21,277.53
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	5,000	93.6400		4,682.00	- 4,652.42 - 4,647.98
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	10/22/24	10/23/24	10,000	95.8470		9,584.70	- 9,304.84 - 9,295.95
							\$42,170.37	- \$41,805.35
								\$41,697.23
Sale	BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 BROKER: VAL [REDACTED] *** [REDACTED]	03/21/24	03/22/24	10,000	100.0970		10,009.70	- 10,026.47 - 10,026.47
Sale	BANK OF AMERICA CORP CALL 09/15/2028 UNSC VAR% DUE 09/15/2029 BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	03/06/24	03/08/24	10,000	102.6540		10,265.40	- 10,079.31 - 10,269.13
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	03/08/24	03/12/24	7,000	103.1710		7,221.97	- 7,055.51 - 7,188.39
							\$17,487.37	- \$17,134.82
								\$17,457.52

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BANK OF AMERICA NA INSTL CTF OF DEPOSIT 05.050% DUE 06/15/2026 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	11/08/24	11/12/24	35,000	100.9070		35,317.45	- 34,944.00 - 34,944.00
Sale	BROKER: MULTI-BANK SECURITIES INC [REDACTED] *** [REDACTED]	11/12/24	11/13/24	30,000	100.8600		30,258.00	- 29,952.00 - 29,952.00
							\$65,575.45	- \$64,896.00 \$64,896.00
Sale	BANK OF MONTREAL SEDOL 2HJBQ25 ISIN US06367WB850 01.850% DUE 05/01/2025 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	02/16/24	02/21/24	5,000	96.0330		4,801.65	- 4,806.99 - 4,793.80
Sale	BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	01/10/24	01/12/24	10,000	97.4270		9,742.70	- 9,838.46 - 9,755.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	01/10/24	01/12/24	5,000	97.4640		4,873.20	- 4,919.23 - 4,877.50
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	03/13/24	03/15/24	14,000	96.9800		13,577.20	- 13,773.84 - 13,657.00
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	03/13/24	03/15/24	10,000	97.0120		9,701.20	- 9,838.46 - 9,755.00
							\$37,894.30	- \$38,369.99 \$38,044.50
Sale	BANK OF NY MELLON CORP CALL 03/14/2029 UNSC VAR% DUE 03/14/2030 BROKER: LLOYDS SECURITIES [REDACTED] *** [REDACTED]	03/07/24	03/14/24	5,000	100.1530		5,007.65	- 5,000.00 - 5,000.00
Sale	BANK OF NOVA SCOTIA SEDOL 2HL50X4 ISIN US064159VL70 01.300% DUE 06/11/2025 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	02/01/24	02/05/24	15,000	95.2560		14,288.40	- 14,704.52 - 14,213.10

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BANK OF NOVA SCOTIA SEDOL ISIN US06418JAC53 05.650% DUE 02/01/2034 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/16/24	01/18/24	6,000	101.8340		6,110.04	- 6,025.97 - 6,220.38
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	01/23/24	01/25/24	11,000	101.7070		11,187.77	- 11,047.60 - 11,404.03
							\$17,297.81	- \$17,073.57 \$17,624.41
Sale	BECTON DICKINSON & CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	11	236.4900	0.11	2,601.28	- 2,868.57 - 2,663.21
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	12	241.2600	0.12	2,895.00	- 3,129.35 - 2,905.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	12	246.5200	0.12	2,958.12	- 3,129.35 - 2,905.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	11	232.0000	0.11	2,551.89	- 2,868.57 - 2,663.21
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	13	227.9146	0.19	2,962.70	- 3,390.13 - 3,147.43
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	16	237.5400	0.23	3,800.41	- 4,115.91 - 3,856.81
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	13	236.3250	0.19	3,072.04	- 3,344.18 - 3,133.66
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	100	238.5100	4.42	23,846.58	- 5,102.83 - 24,383.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	13	234.0900	0.19	3,042.98	- 3,344.18 - 3,133.66
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	15	241.3400	0.22	3,619.88	- 3,858.67 - 3,615.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	14	225.3000	0.20	3,154.00	- 3,601.42 - 3,374.71
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/29/24	12/02/24	100	222.0500	4.37	22,200.63	- 5,102.83 - 24,383.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	24	229.9250	0.34	5,517.86	- 6,173.87 - 5,785.22

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	14	228.3800	0.20	3,197.12	- 3,601.42 - 3,374.71 \$85,420.49 - \$53,631.28 \$89,325.02
Sale	WR BERKLEY CORP BROKER: COWEN AND COMPANY, LLC [REDACTED] *** [REDACTED]	01/30/24	02/01/24	589	81.4500	26.90	47,947.15	- 19,744.27 - 41,654.08
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	402	79.5635	18.98	31,965.55	- 13,913.41 - 28,496.45
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/12/24	08/13/24	240	57.2510	5.19	13,735.05	- 5,537.68 - 11,341.87
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/12/24	08/13/24	30	57.4150	0.65	1,721.80	- 692.21 - 1,417.73
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/13/24	08/14/24	262	56.4340	5.66	14,780.05	- 6,045.30 - 12,381.54
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	209	57.2491	4.52	11,960.54	- 4,822.39 - 9,876.88
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/15/24	08/16/24	85	57.6580	1.84	4,899.09	- 1,961.26 - 4,016.91
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	1,058	59.8841	49.38	63,308.00	- 26,406.15 - 50,550.27
Sale	BROKER: PERSHING [REDACTED] *** [REDACTED]	11/27/24	11/29/24	618	65.1686	13.48	40,260.71	- 15,424.39 - 29,527.47
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	690	58.5800	32.18	40,388.02	- 17,221.40 - 32,967.56 \$270,965.96 - \$111,768.46 \$222,230.76
Sale	BERKSHIRE HATHAWAY INC CLASS B BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	10	385.5000	0.12	3,854.88	- 2,375.47 - 3,566.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	11	408.1427	0.12	4,489.45	- 2,613.02 - 3,923.26
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	10	417.8600	0.12	4,178.48	- 2,375.48 - 3,566.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	9	402.6033	0.10	3,623.33	- 2,137.93 - 3,209.94

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	12	404.0200	0.23	4,848.01	- 2,850.57 - 4,279.92
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	9	409.2650	0.18	3,683.21	- 2,137.93 - 3,209.94
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	12	432.0000	0.24	5,183.76	- 2,850.57 - 4,279.92
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	10	455.5000	0.21	4,554.79	- 2,375.47 - 3,566.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	10	452.6900	0.21	4,526.69	- 2,375.47 - 3,566.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	11	460.8700	0.23	5,069.34	- 2,613.02 - 3,923.26
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	11	478.0100	0.23	5,257.88	- 2,613.02 - 3,923.26
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	18	458.2600	0.37	8,248.31	- 4,275.85 - 6,419.88
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	10	456.4600	0.21	4,564.39	- 2,375.48 - 3,566.60
							\$62,082.52	- \$33,969.28 \$51,002.38
Sale	BIO-TECHNE CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	377	72.3396	17.73	27,254.30	- 13,785.19 - 28,601.31
Sale	BLACKBAUD INC BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	326	83.6143	15.43	27,242.83	- 15,387.94 - 28,264.20
Sale	BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	5	787.4000	0.08	3,936.92	- 3,772.48 - 4,059.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	5	799.2300	0.08	3,996.07	- 3,772.48 - 4,059.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	5	838.3800	0.08	4,191.82	- 3,772.48 - 4,059.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	4	765.1900	0.06	3,060.70	- 3,017.99 - 3,247.20

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	5	776.2600	0.15	3,881.15	- 3,772.48 - 4,059.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	4	788.3900	0.12	3,153.44	- 3,017.99 - 3,247.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	6	824.9900	0.19	4,949.75	- 4,526.98 - 4,870.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	5	883.5000	0.17	4,417.33	- 3,772.48 - 4,059.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	5	944.2480	0.18	4,721.06	- 3,772.48 - 4,059.00
							\$36,308.24	- \$33,197.84
								\$35,719.20
Sale	BLACKROCK FUNDING INC CALL 02/14/2029 COGT 04.700% DUE 03/14/2029 BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	03/06/24	03/14/24	7,000	100.0490		7,003.43	- 6,987.33 - 6,987.33
Sale	BLACKROCK FUNDING INC/DE BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	5	992.0300	0.18	4,959.97	- 3,772.48 - 4,059.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	5	1,026.6300	0.19	5,132.96	- 3,772.48 - 4,059.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	9	1,064.3350	0.34	9,578.68	- 6,790.47 - 7,306.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	5	1,053.4060	0.19	5,266.84	- 3,772.48 - 4,059.00
							\$24,938.45	- \$18,107.91
								\$19,483.20
Sale	BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 BROKER: VAL [REDACTED] *** [REDACTED]	01/23/24	01/24/24	5,000	99.2110		4,960.55	- 4,940.82 - 4,974.95

Detail

Sales and maturities

Activity Maturity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
	BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 CALLED 45,000.000 PAR ON 12/20/24 AT \$100.000 [REDACTED] *** [REDACTED]	12/20/24	12/20/24	45,000	4.8750		45,000.00	- 44,491.78 - 44,628.30
							\$49,960.55	- \$49,432.60 \$49,603.25
Sale	BOEING CO BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	03/01/24	03/05/24	605	201.3882	23.67	121,816.19	- 123,720.92 - 157,699.30
Sale	BOOZ ALLEN HAMILTON HOLDING BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	318	155.8638	15.69	49,549.00	- 24,874.00 - 40,675.38
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	63	158.7900	3.12	10,000.65	- 5,160.21 - 8,142.86
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	174	165.8974	8.64	28,857.51	- 14,252.00 - 22,489.82
							\$88,407.16	- \$44,286.21 \$71,308.06
Sale	BOSTON SCIENTIFIC CORP BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/11/24	01/16/24	289	59.6476	10.26	17,227.90	- 11,446.20 - 16,707.09
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	01/11/24	01/16/24	438	59.5577	3.50	26,082.77	- 17,347.52 - 25,320.78
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	58	60.9362	0.47	3,533.83	- 2,297.16 - 3,352.98
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	63	66.5200	0.51	4,190.25	- 2,495.19 - 3,642.03
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	58	68.4900	0.48	3,971.94	- 2,297.16 - 3,352.98
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	55	73.1100	0.45	4,020.60	- 2,178.34 - 3,179.55
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	67	74.9200	0.64	5,019.00	- 2,653.62 - 3,873.27
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	55	76.8278	0.53	4,225.00	- 2,178.34 - 3,179.55

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	69	78.4328	0.68	5,411.18	- 2,732.83
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	57	79.5950	0.56	4,536.36	- 3,988.89 - 2,257.55 - 3,295.17
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	58	83.5700	0.58	4,846.48	- 2,297.16 - 3,352.98
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	64	88.2000	0.64	5,644.16	- 2,534.80 - 3,699.84
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	61	89.5800	0.62	5,463.76	- 2,415.98 - 3,526.41
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	103	91.0011	1.04	9,372.07	- 4,079.44 - 5,954.43
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	58	91.0617	0.59	5,280.99	- 2,297.16 - 3,352.98
							\$108,826.29	- \$61,508.45
								\$89,778.93
Sale	BP CAP MARKETS AMERICA SER * CALL 10/16/2026 03.017% DUE 01/16/2027 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	02/16/24	02/21/24	4,000	95.0190		3,800.76	- 4,351.92 - 3,831.72
Sale	BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	01/11/24	01/16/24	10,000	100.4930		10,049.30	- 9,932.54 - 10,174.80
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	02/20/24	02/21/24	9,000	98.2320		8,840.88	- 8,931.76 - 9,065.94
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	11/20/24	11/21/24	10,000	97.8590		9,785.90	- 9,868.96 - 9,933.95
							\$28,676.08	- \$28,733.26
								\$29,174.69
Sale	BRISTOL-MYERS SQUIBB CO CALL 12/22/2030 UNSC 05.100% DUE 02/22/2031 BROKER: SEAPORT GROUP SECURITIES LLC [REDACTED] *** [REDACTED]	02/14/24	02/22/24	15,000	100.1340		15,020.10	- 14,976.45 - 14,976.45

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BRISTOL MYERS SQUIBB CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	40	49.5848	0.32	1,983.07	- 2,581.92 - 2,052.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	44	50.5100	0.35	2,222.09	- 2,840.11 - 2,257.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	41	53.7100	0.33	2,201.78	- 2,646.47 - 2,103.71
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	38	45.1100	0.31	1,713.87	- 2,452.83 - 1,949.78
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	47	40.9350	0.41	1,923.54	- 3,033.76 - 2,411.57
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	06/24/24	06/25/24	1,231	42.1628	44.54	51,857.87	- 79,458.61 - 63,162.61
Sale	BROKER: PIPER JAFFRAY & CO. [REDACTED] *** [REDACTED]	06/25/24	06/26/24	1,450	42.0321	52.45	60,894.10	- 93,594.62 - 74,399.50
							\$122,796.32	- \$186,608.32 \$148,337.21
Sale	BROADRIDGE FINANCIAL SOL W/I BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	220	195.7103	10.25	43,046.02	- 18,757.22 - 45,265.00
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	64	208.5979	1.66	13,348.61	- 5,456.65 - 13,168.00
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/15/24	08/16/24	49	209.1409	1.27	10,246.63	- 4,177.75 - 10,081.75
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/16/24	08/19/24	7	208.8714	0.19	1,461.91	- 596.82 - 1,440.25
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/19/24	08/20/24	81	208.9978	2.10	16,926.72	- 6,906.07 - 16,665.75
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/20/24	08/21/24	38	208.7367	0.99	7,931.00	- 3,239.88 - 7,818.50
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	120	233.5400	6.18	28,018.62	- 10,231.21 - 24,690.00
							\$120,979.51	- \$49,365.60 \$119,129.25

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROADCOM INC CALL 12/15/2029 UNSC 04.350% DUE 02/15/2030 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/26/24	11/27/24	13,000	97.5660		12,683.58	- 12,993.25 - 12,993.25
Sale	BROADCOM INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	2	1,214.9100	0.04	2,429.78	- 1,809.66 - 2,232.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	2	1,293.0000	0.05	2,585.95	- 1,809.66 - 2,232.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	2	1,315.9500	0.05	2,631.85	- 1,809.66 - 2,232.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	2	1,345.0000	0.05	2,689.95	- 1,809.66 - 2,232.50
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	3	1,399.0700	0.14	4,197.07	- 2,714.49 - 3,348.75
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	06/13/24	06/14/24	16	1,683.6431	1.31	26,936.98	- 14,477.26 - 17,860.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/20/24	06/21/24	18	1,785.3833	1.04	32,135.86	- 16,286.92 - 20,092.50
Sale	BROKER: SUNTRUST CAPITAL MARKETS, INC. [REDACTED] *** [REDACTED]	06/20/24	06/21/24	18	1,766.2959	1.52	31,791.81	- 16,286.92 - 20,092.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	1	1,595.7100	0.06	1,595.65	- 904.83 - 1,116.25
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	21	151.2600	0.25	3,176.21	- 1,900.14 - 2,344.12
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	17	157.4500	0.21	2,676.44	- 1,538.21 - 1,897.63
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	18	178.7997	0.23	3,218.16	- 1,628.69 - 2,009.25
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	19	170.1400	0.23	3,232.43	- 1,719.18 - 2,120.87
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	19	164.9200	0.23	3,133.25	- 1,719.18 - 2,120.88
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	32	246.3700	0.46	7,883.38	- 2,895.45 - 3,572.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	12/17/24	12/18/24	117	241.0383	4.88	28,196.60	- 10,586.50 - 13,060.12
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/17/24	12/18/24	110	236.9583	1.55	26,063.86	- 9,953.12 - 12,278.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	14	239.7000	0.21	3,355.59	- 1,266.76 - 1,562.75
							\$187,930.82	- \$91,116.29 \$112,406.37
Sale	BROWN & BROWN INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/23/24	02/27/24	577	84.1313	26.36	48,517.40	- 24,966.11 - 41,030.47
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	229	82.3631	10.47	18,850.68	- 9,908.56 - 16,284.19
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	536	89.7239	25.46	48,066.55	- 23,192.09 - 38,114.96
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	08/14/24	08/15/24	106	101.0775	2.42	10,711.80	- 4,586.50 - 7,537.66
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	08/15/24	08/16/24	69	101.0412	1.58	6,970.26	- 2,985.55 - 4,906.59
Sale	BROKER: LIQUIDNET INC [REDACTED] *** [REDACTED]	08/15/24	08/16/24	190	100.6827	4.34	19,125.37	- 8,221.08 - 13,510.90
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	08/16/24	08/19/24	79	101.5334	1.81	8,019.33	- 3,418.24 - 5,617.69
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/19/24	09/20/24	332	101.6735	7.58	33,748.02	- 14,365.25 - 23,608.52
Sale	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	09/20/24	09/23/24	2	100.5411	0.10	200.98	- 86.54 - 142.22
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	17	106.3000	0.83	1,806.27	- 735.57 - 1,208.87
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	409	104.7381	19.61	42,818.27	- 17,696.95 - 29,083.99
							\$238,834.93	- \$110,162.44 \$181,046.06
Sale	BURLINGTON STORES INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	110	239.6509	5.69	26,355.91	- 17,878.24 - 21,392.80

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: BOFA SECURITIES INC [REDACTED]*** [REDACTED]	09/26/24	09/27/24	155	275.1600	8.17	42,641.63	- 25,192.07
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED]*** [REDACTED]	12/16/24	12/17/24	178	290.4054	9.45	51,682.71	- 30,144.40 - 28,930.24 - 34,617.44
							\$120,680.25	- \$72,000.55 \$86,154.64
Sale	CIGNA CORP SER WI CALL 11/27/2025 04.500% DUE 02/25/2026 PROCEEDS RECEIVED FROM TENDER OF 5,000.000 PAR AT .9899 [REDACTED]*** [REDACTED]	02/22/23	02/22/24	5,000	0.9899		4,949.60	- 5,077.96 - 4,963.75
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED]*** [REDACTED]	07/22/24	07/23/24	5,000	99.1230		4,956.15	- 5,020.66 - 4,953.48
							\$9,905.75	- \$10,098.62 \$9,917.23
Sale	CIGNA GROUP/THE CALL 04/15/2029 UNSC 05.000% DUE 05/15/2029 BROKER: US BANCORP INVESTMENTS INC. [REDACTED]*** [REDACTED]	05/07/24	05/09/24	19,000	99.3270		18,872.13	- 18,907.67 - 18,907.67
Sale	CSX CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	01/29/24	01/31/24	91	35.1900	0.71	3,201.58	- 2,971.69 - 3,154.97
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	02/28/24	03/01/24	98	37.8183	0.77	3,705.42	- 3,200.28 - 3,397.66
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	03/28/24	04/02/24	91	36.9500	0.71	3,361.74	- 2,971.69 - 3,154.97
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	04/29/24	05/01/24	87	33.9500	0.68	2,952.97	- 2,841.07 - 3,016.29
Sale	BROKER: RBC CAP MKTS CORP [REDACTED]*** [REDACTED]	05/28/24	05/29/24	105	33.6500	0.89	3,532.36	- 3,428.88 - 3,640.35
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	06/26/24	06/27/24	87	32.6898	0.73	2,843.28	- 2,841.07 - 3,016.29
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	07/25/24	07/26/24	109	33.3700	0.93	3,636.40	- 3,559.50 - 3,779.03

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	90	33.7093	0.77	3,033.07	- 2,939.04 - 3,120.30
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	91	33.6750	0.77	3,063.66	- 2,971.69 - 3,154.97
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	100	33.3050	0.85	3,329.65	- 3,265.60 - 3,467.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	96	36.5550	0.82	3,508.46	- 3,134.97 - 3,328.32
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	161	32.9850	1.36	5,309.23	- 5,257.61 - 5,581.87
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	91	32.4100	0.77	2,948.54	- 2,971.69 - 3,154.97
							\$44,426.36	- \$42,354.78 \$44,966.99
Sale	CVS HEALTH CORP CALL 01/01/2030 UNSC 03.750% DUE 04/01/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/27/24	02/29/24	10,000	92.2990		9,229.90	- 9,238.96 - 9,407.00
Sale	CVS HEALTH CORP CALL 06/15/2031 UNSC 02.125% DUE 09/15/2031 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	09/30/24	10/01/24	32,000	84.4660		27,029.12	- 27,039.36 - 27,039.36
Sale	CVS HEALTH CORP CALL 12/21/2029 UNSC 05.125% DUE 02/21/2030 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/18/24	10/21/24	20,000	100.8920		20,178.40	- 20,508.60 - 20,508.60
Sale	BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	12/02/24	12/03/24	7,000	100.0240		7,001.68	- 7,178.01 - 7,178.01
							\$27,180.08	- \$27,686.61 \$27,686.61

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	CVS HEALTH CORP CALL 05/01/2029 UNSC 05.400% DUE 06/01/2029 BROKER: BNY/ SUNTRUST CAPITAL MARKETS [REDACTED]*** [REDACTED]	09/24/24	09/25/24	33,000	103.9660		34,308.78	- 32,974.69 - 32,974.69
Sale	CVS HEALTH CORPORATION BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	01/29/24	01/31/24	35	72.9300	0.29	2,552.26	- 2,395.57 - 2,763.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	02/28/24	03/01/24	38	76.0100	0.32	2,888.06	- 2,600.90 - 3,000.48
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	03/28/24	04/02/24	35	80.3900	0.29	2,813.36	- 2,395.57 - 2,763.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	04/29/24	05/01/24	33	67.1730	0.27	2,216.44	- 2,258.68 - 2,605.68
Sale	BROKER: RBC CAP MKTS CORP [REDACTED]*** [REDACTED]	05/28/24	05/29/24	41	54.6900	0.38	2,241.91	- 2,806.23 - 3,237.36
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	06/26/24	06/27/24	33	59.9400	0.31	1,977.71	- 2,258.68 - 2,605.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	07/25/24	07/26/24	42	58.8100	0.39	2,469.63	- 2,874.68 - 3,316.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	08/27/24	08/28/24	35	58.6000	0.32	2,050.68	- 2,395.57 - 2,763.60
Sale	BROKER: JEFFERIES & CO [REDACTED]*** [REDACTED]	09/10/24	09/11/24	1,159	56.3815	42.39	65,303.77	- 79,327.41 - 91,514.64
Sale	BROKER: KEEFE BRUYETTE AND WOODS INC [REDACTED]*** [REDACTED]	09/11/24	09/12/24	1,069	55.6747	39.08	59,477.17	- 73,167.39 - 84,408.24
							\$143,990.99	- \$172,480.68 \$198,979.20
Sale	CACI INTL INC CL A BROKER: COWEN & COMPANY [REDACTED]*** [REDACTED]	04/24/24	04/26/24	158	380.1270	7.60	60,052.47	- 38,481.01 - 51,169.88
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED]*** [REDACTED]	06/26/24	06/27/24	68	432.1665	3.88	29,383.44	- 16,561.45 - 22,022.48
Sale	BROKER: BOFA SECURITIES INC [REDACTED]*** [REDACTED]	09/26/24	09/27/24	91	491.8128	5.35	44,749.61	- 22,163.11 - 29,471.26

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	134	552.9375	8.09	74,085.54	- 32,635.79 - 43,397.24 \$208,271.06 - \$109,841.36 \$146,060.86
Sale	CAPITAL ONE FINANCIAL CO CALL 11/02/2026 UNSC VAR% DUE 11/02/2027 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	02/01/24	02/05/24	11,000	90.9580		10,005.38	- 11,000.00 - 9,894.17
Sale	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 BROKER: MITSUBISHI UFJ SECURITIES (USA) [REDACTED] *** [REDACTED]	12/10/24	12/11/24	61,000	101.8593		62,134.22	- 61,762.50 - 61,762.50
Sale	CARLISLE COMPANIES INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/26/24	02/28/24	184	354.2891	8.81	65,180.38	- 15,944.78 - 57,487.12
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	161	382.6866	7.75	61,604.79	- 13,951.69 - 50,301.23
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	04/29/24	05/01/24	26	398.6795	0.61	10,365.06	- 2,253.07 - 8,123.18
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	27	400.6020	0.63	10,815.62	- 2,339.72 - 8,435.61
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	04/30/24	05/02/24	21	389.1366	0.49	8,171.38	- 1,819.79 - 6,561.03
Sale	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	30	423.5425	1.71	12,704.57	- 2,599.69 - 9,372.90
Sale	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	05/29/24	05/30/24	29	415.6051	1.65	12,050.90	- 2,513.04 - 9,060.47
Sale	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	05/30/24	05/31/24	22	418.1329	1.25	9,197.67	- 1,906.44 - 6,873.46
Sale	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	05/31/24	06/03/24	6	412.1379	0.34	2,472.49	- 519.94 - 1,874.58
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	08/26/24	08/27/24	90	425.4721	5.12	38,287.37	- 9,726.04 - 28,674.85
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	63	440.5800	3.62	27,752.92	- 6,808.23 - 20,072.40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	10/08/24	10/09/24	110	465.7934	2.26	51,235.01	- 11,887.38 - 35,047.04
Sale	BROKER: PERSHING [REDACTED] *** [REDACTED]	10/09/24	10/10/24	14	466.1081	0.47	6,525.04	- 1,512.94 - 4,460.53
							\$316,363.20	- \$73,782.75 \$246,344.40
Paydown	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 PRINCIPAL ON 10,000.00 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24	10/15/24	200.660	1.0000		200.66	- 200.64 - 200.26
Paydown	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 PRINCIPAL ON 9,799.34 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24	11/15/24	589.570	1.0000		589.57	- 589.52 - 588.40
Paydown	CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 PRINCIPAL ON 9,209.77 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24	548.100	1.0000		548.10	- 548.06 - 547.01
							\$1,338.33	- \$1,338.22 \$1,335.67
Sale	CARRIER GLOBAL CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	47	55.6300	0.38	2,614.23	- 2,530.35 - 2,700.15
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	50	54.9400	0.41	2,746.59	- 2,691.86 - 2,872.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	47	57.6575	0.38	2,709.52	- 2,530.35 - 2,700.15
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	44	60.5100	0.36	2,662.08	- 2,368.84 - 2,527.80
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	54	65.0000	0.51	3,509.49	- 2,907.21 - 3,102.30

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	44	62.7330	0.41	2,759.84	- 2,368.84 - 2,527.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	56	64.0700	0.52	3,587.40	- 3,014.89 - 3,217.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	46	71.3100	0.45	3,279.81	- 2,476.51 - 2,642.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	46	80.0000	0.46	3,679.54	- 2,476.51 - 2,642.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	51	74.8250	0.49	3,815.59	- 2,745.70 - 2,929.95
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	49	77.9550	0.48	3,819.32	- 2,638.03 - 2,815.05
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	83	72.4900	0.79	6,015.88	- 4,468.49 - 4,768.35
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	47	69.4400	0.45	3,263.23	- 2,530.35 - 2,700.15
							\$44,462.52	- \$35,747.93 \$38,146.80
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 9,040.23 PAR ACCRUED TO 01/10/24 PAYABLE 01/10/24 [REDACTED] *** [REDACTED]	01/10/24	01/10/24	641.480	1.0000		641.48	- 641.45 - 642.94
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 8,398.75 PAR ACCRUED TO 02/10/24 PAYABLE 02/10/24 [REDACTED] *** [REDACTED]	02/10/24	02/12/24	597.700	1.0000		597.70	- 597.68 - 599.06
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 7,801.05 PAR ACCRUED TO 03/10/24 PAYABLE 03/10/24 [REDACTED] *** [REDACTED]	03/10/24	03/11/24	589.960	1.0000		589.96	- 589.94 - 591.30

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 7,211.08 PAR ACCRUED TO 04/10/24 PAYABLE 04/10/24 [REDACTED] *** [REDACTED]	04/10/24	04/10/24	591.490	1.0000		591.49	- 591.47 - 592.83
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 6,619.59 PAR ACCRUED TO 05/10/24 PAYABLE 05/10/24 [REDACTED] *** [REDACTED]	05/10/24	05/10/24	596.680	1.0000		596.68	- 596.66 - 598.03
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 6,022.91 PAR ACCRUED TO 06/10/24 PAYABLE 06/10/24 [REDACTED] *** [REDACTED]	06/10/24	06/10/24	591.470	1.0000		591.47	- 591.45 - 592.81
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 5,431.43 PAR ACCRUED TO 07/10/24 PAYABLE 07/10/24 [REDACTED] *** [REDACTED]	07/10/24	07/10/24	551.640	1.0000		551.64	- 551.62 - 552.89
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 4,879.80 PAR ACCRUED TO 08/10/24 PAYABLE 08/10/24 [REDACTED] *** [REDACTED]	08/10/24	08/12/24	565.510	1.0000		565.51	- 565.49 - 566.79
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 4,314.28 PAR ACCRUED TO 09/10/24 PAYABLE 09/10/24 [REDACTED] *** [REDACTED]	09/10/24	09/10/24	613.870	1.0000		613.87	- 613.84 - 615.26

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 3,700.41 PAR ACCRUED TO 10/10/24 PAYABLE 10/10/24 [REDACTED] *** [REDACTED]	10/10/24	10/10/24	549.210	1.0000		549.21	- 549.19 - 550.46
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 3,151.20 PAR ACCRUED TO 11/10/24 PAYABLE 11/10/24 [REDACTED] *** [REDACTED]	11/10/24	11/12/24	572.020	1.0000		572.02	- 572.00 - 573.32
Paydown	CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 PRINCIPAL ON 2,579.18 PAR ACCRUED TO 12/10/24 PAYABLE 12/10/24 [REDACTED] *** [REDACTED]	12/10/24	12/10/24	505.930	1.0000		505.93	- 505.91 - 507.08
							\$6,966.96	- \$6,966.70
								\$6,982.77
Sale	CASEYS GENERAL STORES INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	56	313.8000	2.67	17,570.13	- 12,391.50 - 15,825.98
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	105	377.9029	5.84	39,673.96	- 23,234.06 - 29,673.72
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	67	385.6300	3.74	25,833.47	- 15,596.55 - 19,385.91
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	152	425.8900	8.64	64,726.64	- 35,383.23 - 43,979.97
							\$147,804.20	- \$86,605.34
								\$108,865.58
Sale	CATERPILLAR INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	9	299.0200	0.10	2,691.08	- 2,339.21 - 2,661.03
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	10	327.2700	0.11	3,272.59	- 2,599.12 - 2,956.70

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	9	365.1200	0.10	3,285.98	- 2,339.21
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	9	344.1000	0.10	3,096.80	- 2,661.03
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	11	346.2650	0.19	3,808.73	- 2,859.03
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	9	325.7400	0.16	2,931.50	- 3,252.37
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	11	336.0400	0.19	3,696.25	- 2,339.21
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	9	350.2500	0.16	3,152.09	- 2,661.03
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	9	389.0000	0.17	3,500.83	- 2,339.21
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	10	387.4500	0.19	3,874.31	- 2,661.03
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	10	403.6000	0.20	4,035.80	- 2,599.12
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	17	380.2576	0.31	6,464.07	- 2,956.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	9	365.5700	0.17	3,289.96	- 4,418.51
								- 5,026.39
							\$47,099.99	- 2,339.21
								- 2,661.03
								- \$34,308.40
								\$39,028.44
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Sale	EXPAND ENERGY CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	7	98.3850	0.07	688.63	- 597.30
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Sale	CHEVRON USA INC CALL 07/15/2029 COGT 03.250% DUE 10/15/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/23/24	01/24/24	17,000	93.8780		15,959.26	- 15,718.73
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Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/29/24	01/31/24	18,000	94.5920		17,026.56	- 16,643.36
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Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/14/24	05/16/24	33,000	92.6300		30,567.90	- 17,091.72
<hr/>								
								- 30,554.04
								- 30,554.04

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC
							\$63,553.72	Market value - \$62,916.13 \$63,787.94
Sale	CHOICE HOTELS INTL INC BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	171	130.3786	8.32	22,286.42	- 14,348.48 - 19,459.46
Sale	[REDACTED] *** [REDACTED] BROKER: COWEN AND COMPANY LLC	10/24/24	10/25/24	216	139.4800	10.56	30,117.12	- 18,124.39 - 24,580.36
Sale	[REDACTED] *** [REDACTED] BROKER: COWEN AND COMPANY LLC	12/16/24	12/17/24	272	146.0600	13.35	39,714.97	- 22,823.31 - 30,953.05
							\$92,118.51	- \$55,296.18 \$74,992.87
Sale	CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	05/20/24	05/21/24	15,000	99.9000		14,985.00	- 15,019.77 - 15,019.77
Sale	CISCO SYSTEMS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	65	47.2118	0.58	3,068.19	- 3,047.08 - 3,047.08
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	07/25/24	07/26/24	82	47.2500	0.73	3,873.77	- 3,844.01 - 3,844.01
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	08/27/24	08/28/24	68	50.5951	0.61	3,439.86	- 3,187.72 - 3,187.72
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	09/26/24	09/27/24	68	53.0600	0.62	3,607.46	- 3,187.72 - 3,187.72
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	10/24/24	10/25/24	76	56.3872	0.69	4,284.74	- 3,562.74 - 3,562.74
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	11/26/24	11/27/24	73	59.0000	0.67	4,306.33	- 3,422.11 - 3,422.11
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP	12/16/24	12/17/24	122	57.9500	1.12	7,068.78	- 5,719.14 - 5,719.14
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	12/26/24	12/27/24	69	59.6000	0.64	4,111.76	- 3,234.60 - 3,234.60
							\$33,760.89	- \$29,205.12 \$29,205.12

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Maturity	CITIGROUP INC SR UNSEC CALL 05/01/2024 @ 100 VAR% DUE 05/01/2025 CALLED 8,000,000 PAR ON 05/01/24 AT \$100.000 [REDACTED] *** [REDACTED]	05/01/24	05/01/24	8,000	0.9810		8,000.00	- 7,866.47 - 7,864.24
Sale	CITIGROUP INC SER VAR CALL 02/24/2027 VAR% DUE 02/24/2028 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/20/24	02/21/24	4,000	94.0160		3,760.64	- 3,663.72 - 3,769.12
Sale	COLUMBIA BKG SYS INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	1,324	19.2009	59.79	25,362.20	- 31,134.92 - 35,324.32
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	940	25.9713	42.98	24,370.04	- 22,104.85 - 25,079.20
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	597	29.4700	27.36	17,566.23	- 14,038.93 - 15,927.96
							\$67,298.47	- \$67,278.70
Sale	COLUMBIA SPORTSWEAR CO BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	404	90.0133	19.20	36,346.17	- 23,223.23 - 32,134.16
Sale	COMCAST CORP CALL 05/01/2029 COGT 05.100% DUE 06/01/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	07/24/24	07/25/24	11,000	101.5320		11,168.52	- 10,992.08 - 10,992.08
Sale	COMCAST CORPORATION CL A BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	73	42.2000	0.58	3,080.02	- 2,814.96 - 3,201.05
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	68	43.4200	0.54	2,952.02	- 2,622.16 - 2,981.80
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	500	38.8680	18.91	19,415.09	- 10,008.53 - 21,925.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	65	38.5800	0.52	2,507.18	- 2,506.47 - 2,850.25
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	79	38.6700	0.68	3,054.25	- 3,046.33 - 3,464.15
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	06/26/24	06/27/24	65	38.1413	0.56	2,478.62	- 2,506.47 - 2,850.25
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	07/25/24	07/26/24	81	38.4511	0.70	3,113.84	- 3,123.45 - 3,551.85
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	08/27/24	08/28/24	67	40.1800	0.58	2,691.48	- 2,583.60 - 2,937.95
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	09/26/24	09/27/24	68	40.7212	0.59	2,768.45	- 2,622.16 - 2,981.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	10/24/24	10/25/24	75	41.8297	0.65	3,136.58	- 2,892.08 - 3,288.75
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] ***	10/28/24	10/29/24	800	41.8510	30.94	33,449.86	- 16,013.65 - 35,080.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	11/26/24	11/27/24	72	43.1250	0.63	3,104.37	- 2,776.40 - 3,157.20
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	12/16/24	12/17/24	121	39.1341	1.05	4,734.18	- 4,665.89 - 5,305.85
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	12/26/24	12/27/24	68	38.0500	0.59	2,586.81	- 2,622.16 - 2,981.80
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] ***	12/30/24	12/31/24	500	37.2111	19.27	18,586.28	- 10,008.53 - 21,925.00
							\$107,659.03	- \$70,812.84
								\$118,482.70
Sale	CONOCOPHILLIPS BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	01/29/24	01/31/24	34	112.0400	0.30	3,809.06	- 3,910.56 - 3,946.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	37	111.7803	0.32	4,135.55	- 4,255.61 - 4,294.59
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	34	128.2600	0.30	4,360.54	- 3,910.56 - 3,946.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	32	129.9100	0.28	4,156.84	- 3,680.53 - 3,714.24
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	40	118.1435	0.44	4,725.30	- 4,600.66 - 4,642.80

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	32	114.6703	0.35	3,669.10	- 3,680.53 - 3,714.24
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	41	110.9100	0.44	4,546.87	- 4,715.68 - 4,758.87
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	34	113.5671	0.37	3,860.91	- 3,910.56 - 3,946.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	34	103.0400	0.36	3,503.00	- 3,910.56 - 3,946.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	38	104.7150	0.41	3,978.76	- 4,370.63 - 4,410.66
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	36	106.6300	0.38	3,838.30	- 4,140.60 - 4,178.52
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	61	99.6100	0.63	6,075.58	- 7,016.01 - 7,080.27
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	34	97.1000	0.36	3,301.04	- 3,910.56 - 3,946.38
							\$53,960.85	- \$56,013.05 \$56,526.09
Sale	CONOCOPHILLIPS COMPANY CALL 06/15/2033 COGT 05.050% DUE 09/15/2033 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	01/18/24	01/22/24	10,000	100.5160		10,051.60	- 10,166.60 - 10,166.60
Sale	CORTEVA INC-W/I BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	500	55.6628	19.53	27,811.87	- 28,483.51 - 23,960.00
Sale	COTY INC-CL A BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	1,000	9.9990	37.78	9,961.22	- 12,045.85 - 12,420.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/05/24	11/06/24	10,980	7.4919	414.04	81,847.02	- 132,263.44 - 136,371.60
							\$91,808.24	- \$144,309.29 \$148,791.60

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/22/24	05/23/24	10,000	90.9910		9,099.10	- 9,275.79 - 9,059.79
Sale	CURTISS WRIGHT CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	07/29/24	07/30/24	100	279.9433	4.53	27,989.80	- 19,329.86 - 22,279.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	100	317.0086	4.64	31,696.22	- 19,329.86 - 22,279.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/18/24	12/18/24	100	362.0800	4.76	36,203.24	- 19,329.86 - 22,279.00
							\$95,889.26	- \$57,989.58 \$66,837.00
Sale	DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2 ISIN US2338021072 BROKER: INTL TRADING INC [REDACTED] *** [REDACTED]	06/25/24	06/26/24	4,445	9.0900	90.02	40,315.03	- 40,731.12 - 44,690.03
Sale	DARDEN RESTAURANTS INC W I BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	15	161.1000	0.13	2,416.37	- 2,544.65 - 2,464.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	16	169.6200	0.15	2,713.77	- 2,714.29 - 2,628.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	15	167.6000	0.14	2,513.86	- 2,544.65 - 2,464.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	14	157.0286	0.13	2,198.27	- 2,375.01 - 2,300.20
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	17	149.0018	0.21	2,532.82	- 2,883.94 - 2,793.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	14	151.3743	0.17	2,119.07	- 2,375.01 - 2,300.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	18	139.4900	0.21	2,510.61	- 3,053.58 - 2,957.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	15	155.6000	0.18	2,333.82	- 2,544.65 - 2,464.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	15	168.0173	0.19	2,520.07	- 2,544.65
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	16	162.9450	0.20	2,606.92	- 2,464.50 - 2,714.29
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	16	174.0550	0.20	2,784.68	- 2,628.80 - 2,714.29
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	27	168.3650	0.33	4,545.53	- 2,628.80 - 4,580.37
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	15	186.5653	0.19	2,798.29	- 4,436.10 - 2,544.65 - 2,464.50
							\$34,594.08	- \$36,134.03
								\$34,995.90
Sale	DECKERS OUTDOOR CORP BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	01/24/24	01/30/24	89	754.5402	4.55	67,149.53	- 25,162.65 - 59,490.27
Sale	BROKER: BARCLAYS CAPITAL LE [REDACTED] *** [REDACTED]	02/15/24	02/20/24	5	872.5752	0.27	4,362.61	- 1,413.63 - 3,342.15
Sale	BROKER: BARCLAYS CAPITAL LE [REDACTED] *** [REDACTED]	02/16/24	02/21/24	7	871.7863	0.37	6,102.13	- 1,979.09 - 4,679.01
Sale	BROKER: SANFORD C. BERNSTEIN AND CO. [REDACTED] *** [REDACTED]	02/20/24	02/22/24	9	861.2124	0.25	7,750.66	- 2,544.54 - 6,015.87
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/21/24	02/23/24	7	861.8592	0.37	6,032.64	- 1,979.09 - 4,679.01
Sale	BROKER: BARCLAYS CAPITAL LE [REDACTED] *** [REDACTED]	02/21/24	02/23/24	2	863.5300	0.06	1,727.00	- 565.45 - 1,336.86
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	05/15/24	05/17/24	22	905.6015	0.60	19,922.63	- 6,219.98 - 14,705.46
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	05/16/24	05/20/24	22	886.6556	1.15	19,505.27	- 6,219.98 - 14,705.46
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	05/17/24	05/21/24	14	892.0244	0.73	12,487.61	- 3,958.17 - 9,358.02
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	05/24/24	05/29/24	25	1,022.1973	1.85	25,553.08	- 7,068.16 - 16,710.75
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/14/24	08/15/24	16	926.9811	0.74	14,830.96	- 4,523.62 - 10,694.88
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/15/24	08/16/24	50	946.8206	2.32	47,338.71	- 14,136.32 - 33,421.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/16/24	08/19/24	35	952.1962	1.63	33,325.24	- 9,895.43 - 23,395.05
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/20/24	08/21/24	11	949.4985	0.52	10,443.96	- 3,109.99 - 7,352.73
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/21/24	08/22/24	45	953.0509	2.10	42,885.19	- 12,722.69 - 30,079.35
							\$319,417.22	- \$101,498.79 \$239,966.37
Sale	JOHN DEERE CAPITAL CORP SER MTN UNSC 04.700% DUE 06/10/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/14/24	05/16/24	10,000	98.6540		9,865.40	- 9,919.25 - 9,962.70
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	08/28/24	08/29/24	6,000	102.5930		6,155.58	- 5,951.55 - 5,977.62
							\$16,020.98	- \$15,870.80 \$15,940.32
Sale	JOHN DEERE CAPITAL CORP SER MTN UNSC 04.900% DUE 03/07/2031 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	10/15/24	10/16/24	6,000	102.5530		6,153.18	- 6,172.86 - 6,172.86
Sale	DELTA AIR LINES INC BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	47	51.3300	0.42	2,412.09	- 2,185.71 - 2,185.71
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	47	47.8654	0.42	2,249.25	- 2,204.76 - 2,204.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	72	42.7400	0.63	3,076.65	- 3,351.97 - 3,351.97
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	59	41.0900	0.51	2,423.80	- 2,746.76 - 2,746.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	60	49.9100	0.54	2,994.06	- 2,793.31 - 2,793.31
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	66	55.4284	0.61	3,657.66	- 3,072.64 - 3,072.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	63	64.8000	0.59	4,081.81	- 2,932.98 - 2,932.98

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	107	61.4700	0.99	6,576.30	- 4,981.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	60	62.3033	0.56	3,737.64	- 4,981.40 - 2,793.31 - 2,793.31
							\$31,209.26	- \$27,062.84 \$27,062.84
Sale	DENTSPLY SIRONA INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	1,000	25.2510	38.21	25,212.79	- 46,720.37 - 35,590.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/13/24	11/14/24	8,410	17.4941	319.48	146,805.90	- 392,918.33 - 299,311.90
							\$172,018.69	- \$439,638.70 \$334,901.90
Sale	DISNEY WALT CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	33	95.2900	0.28	3,144.29	- 4,442.29 - 2,979.57
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	34	121.3300	0.30	4,124.92	- 4,576.91 - 3,069.86
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	32	113.0700	0.27	3,617.97	- 4,307.68 - 2,889.28
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	47	102.2300	0.49	4,804.32	- 6,093.17 - 4,346.01
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	38	101.6117	0.40	3,860.84	- 4,926.39 - 3,513.79
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	48	89.9700	0.49	4,318.07	- 6,222.81 - 4,438.47
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	40	91.2900	0.41	3,651.19	- 5,185.68 - 3,698.73
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	40	94.5500	0.41	3,781.59	- 5,185.68 - 3,698.73
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	44	96.7600	0.45	4,256.99	- 5,704.24 - 4,068.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	42	116.0000	0.46	4,871.54	- 5,444.96 - 3,883.67
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	72	112.4500	0.77	8,095.63	- 9,334.22 - 6,657.71

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	40	112.1500	0.43	4,485.57	- 5,185.68 - 3,698.73 \$53,012.92 - \$66,609.71 \$46,943.15
Sale	DOLBY LABORATORIES INC CLASS A BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	241	74.8849	11.36	18,035.90	- 19,353.62 - 20,061.90
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	658	78.9900	31.06	51,944.36	- 52,841.00 - 54,774.82 \$69,980.26 - \$72,194.62 \$74,836.72
Sale	DOWDUPONT INC CALL 09/15/2025 UNSC 04.493% DUE 11/15/2025 BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	02/16/24	02/21/24	4,000	99.0550		3,962.20	- 4,148.92 - 3,970.52
Sale	DUKE ENERGY CORP CALL 03/01/2030 UNSC 02.450% DUE 06/01/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	08/07/24	08/08/24	26,000	88.8590		23,103.34	- 22,500.06 - 22,429.96
Sale	DUKE ENERGY HOLDING CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	33	96.0050	0.28	3,167.89	- 3,131.05 - 3,202.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	42	90.7662	0.36	3,811.82	- 3,969.38 - 4,047.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	39	96.2400	0.33	3,753.03	- 3,685.85 - 3,758.39
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	37	98.2800	0.31	3,636.05	- 3,496.83 - 3,565.65
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	45	101.8931	0.47	4,584.72	- 4,252.90 - 4,336.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	37	99.4516	0.39	3,679.32	- 3,496.83 - 3,565.65
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	46	109.0248	0.49	5,014.65	- 4,347.41 - 4,432.97

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	38	112.7100	0.41	4,282.57	- 3,591.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	38	115.1134	0.42	4,373.89	- 3,662.02
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	42	120.2338	0.47	5,049.35	- 3,969.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	41	115.0915	0.45	4,718.30	- 4,047.50
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	68	107.9680	0.72	7,341.10	- 3,874.87
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	38	108.7300	0.41	4,131.33	- 3,951.13
							\$57,544.02	- \$51,425.13
								\$52,446.86
Sale	DUKE ENERGY CAROLINAS CALL 10/15/2032 MORT 04.950% DUE 01/15/2033 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	05/20/24	05/21/24	15,000	98.1060		14,715.90	- 14,764.05
Sale	DUPONT DE NEMOURS INC-WI BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	31	64.3400	0.25	1,994.29	- 2,260.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	34	68.8100	0.28	2,339.26	- 2,384.83
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	31	76.7500	0.25	2,379.00	- 2,615.62
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	30	74.1400	0.25	2,223.95	- 2,260.80
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	36	81.2900	0.36	2,926.08	- 2,384.83
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	30	79.7900	0.29	2,393.41	- 2,187.87
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	37	79.3500	0.37	2,935.58	- 2,307.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	31	81.8000	0.31	2,535.49	- 2,625.45
								- 2,769.48
								- 2,187.87
								- 2,307.90
								- 2,698.38
								- 2,846.41
								- 2,260.80
								- 2,384.83

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	31	87.0200	0.31	2,697.31	- 2,260.80 - 2,384.83
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	34	84.6300	0.34	2,877.08	- 2,479.59 - 2,615.62
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	33	84.1000	0.33	2,774.97	- 2,406.66 - 2,538.69
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	56	80.4411	0.55	4,504.15	- 4,084.03 - 4,308.08
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	31	77.2500	0.30	2,394.45	- 2,260.80 - 2,384.83
							\$34,975.02	- \$32,453.44 \$34,233.85
Sale	EOG RES INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	22	115.4300	0.20	2,539.26	- 2,785.68 - 2,660.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	24	113.8200	0.21	2,731.47	- 3,038.93 - 2,902.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	22	127.8650	0.20	2,812.83	- 2,785.68 - 2,660.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	21	135.2650	0.19	2,840.38	- 2,659.06 - 2,539.95
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	25	124.2262	0.28	3,105.38	- 3,165.55 - 3,023.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	21	125.9657	0.24	2,645.04	- 2,659.06 - 2,539.95
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	26	125.3150	0.30	3,257.89	- 3,292.17 - 3,144.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	22	130.5200	0.25	2,871.19	- 2,785.68 - 2,660.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	22	121.5600	0.25	2,674.07	- 2,785.68 - 2,660.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	24	125.4150	0.27	3,009.69	- 3,038.93 - 2,902.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	23	132.1500	0.26	3,039.19	- 2,912.31 - 2,781.85
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	39	124.8438	0.43	4,868.48	- 4,938.26 - 4,717.05

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	22	120.8400	0.25	2,658.23	- 2,785.68 - 2,660.90
							\$39,053.10	- \$39,632.67 \$37,857.35
Sale	EDWARDS LIFESCIENCES CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/29/24	12/02/24	300	71.0000	11.85	21,288.15	- 4,056.27 - 22,875.00
Sale	ENVISTA HOLDINGS CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	4,066	17.2312	184.92	69,877.14	- 92,332.40 - 95,068.47
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	882	19.0864	40.16	16,794.04	- 20,028.82 - 20,622.33
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	999	19.5400	45.51	19,474.95	- 22,685.70 - 23,357.94
							\$106,146.13	- \$135,046.92 \$139,048.74
Sale	EQUITY LIFESTYLE PROPERTIES REIT BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	21	66.8700	0.18	1,404.09	- 1,503.92 - 1,481.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	23	66.5800	0.19	1,531.15	- 1,647.15 - 1,622.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	21	64.6157	0.18	1,356.75	- 1,503.92 - 1,481.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	20	60.9300	0.16	1,218.44	- 1,432.31 - 1,410.80
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	25	61.8500	0.24	1,546.01	- 1,790.39 - 1,763.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	20	63.8863	0.19	1,277.54	- 1,432.31 - 1,410.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	26	65.9600	0.25	1,714.71	- 1,862.00 - 1,834.04
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	21	69.7200	0.21	1,463.91	- 1,503.92 - 1,481.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	21	71.7000	0.21	1,505.49	- 1,503.92 - 1,481.34

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	24	70.4242	0.23	1,689.95	- 1,718.77
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	23	71.4700	0.22	1,643.59	- 1,692.96 - 1,647.16
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	38	68.9700	0.37	2,620.49	- 1,622.42 - 2,721.39
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	21	67.8000	0.20	1,423.60	- 2,680.52 - 1,503.92 - 1,481.34
							\$20,395.72	- \$21,771.08
Sale	EXXON MOBIL CORPORATION CALL 05/16/2029 UNSC 02.440% DUE 08/16/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/09/24	05/13/24	33,000	89.1470		29,418.51	- \$21,444.16 - 29,702.49 - 29,702.49
Sale	EXXON MOBIL CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	58	102.7900	0.49	5,961.33	- 6,122.43 - 5,798.84
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	63	104.1300	0.53	6,559.66	- 6,650.22 - 6,298.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	59	115.8700	0.50	6,835.83	- 6,227.99 - 5,898.82
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	56	117.8900	0.48	6,601.36	- 5,911.31 - 5,598.88
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	68	113.8100	0.73	7,738.35	- 7,178.02 - 6,798.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	56	113.9927	0.60	6,382.99	- 5,911.31 - 5,598.88
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	70	115.1404	0.76	8,059.07	- 7,389.14 - 6,998.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	57	118.7900	0.62	6,770.41	- 6,016.87 - 5,698.86
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	58	112.1700	0.63	6,505.23	- 6,122.43 - 5,798.84
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	64	120.1400	0.70	7,688.26	- 6,755.78 - 6,398.72

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	61	119.5000	0.67	7,288.83	- 6,439.11
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	11/27/24	11/29/24	596	118.0823	22.82	70,354.23	- 6,098.78 - 62,913.23
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	86	108.6550	0.91	9,343.42	- 59,588.08 - 9,078.08
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	48	106.3700	0.51	5,105.25	- 8,598.28 - 5,066.84 - 4,799.04
							\$161,194.22	- \$147,782.76
								\$139,972.00
Sale	FMC CORPORATION NEW BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	07/29/24	07/30/24	300	58.5200	11.74	17,544.26	- 21,735.30 - 18,915.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/18/24	12/18/24	300	51.4700	11.68	15,429.32	- 21,735.30 - 18,915.00
							\$32,973.58	- \$43,470.60
								\$37,830.00
Sale	FNB CORP CALL 07/25/2025 UNSC 05.150% DUE 08/25/2025 BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	02/06/24	02/08/24	3,000	98.6910		2,960.73	- 2,995.80 - 2,977.11
Sale	FTI CONSULTING INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	78	212.4200	3.65	16,565.11	- 13,242.55 - 15,533.70
Sale	META PLATFORMS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	8	394.9900	0.09	3,159.83	- 1,700.99 - 2,831.68
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/02/24	02/06/24	111	477.4621	4.32	52,993.97	- 23,601.25 - 39,289.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	7	485.0200	0.08	3,395.06	- 1,488.37 - 2,477.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	7	487.4850	0.08	3,412.32	- 1,488.37 - 2,477.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	7	439.6900	0.08	3,077.75	- 1,488.37 - 2,477.72

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	8	476.5600	0.17	3,812.31	- 1,700.99
Sale	BROKER: EVERCORP ISI [REDACTED] *** [REDACTED]	06/21/24	06/24/24	76	498.1485	3.72	37,855.57	- 2,831.68 - 16,159.41 - 26,900.96
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	5	506.5700	0.12	2,532.73	- 1,063.12
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	7	463.2600	0.15	3,242.67	- 1,769.80 - 1,488.37 - 2,477.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	6	519.0100	0.14	3,113.92	- 1,275.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	6	575.3900	0.15	3,452.19	- 2,123.76 - 1,275.74 - 2,123.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	6	566.2350	0.15	3,397.26	- 1,275.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	6	565.5600	0.15	3,393.21	- 2,123.76 - 1,275.74 - 2,123.76
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	11	626.6500	0.28	6,892.87	- 2,338.86 - 3,893.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	6	605.1300	0.16	3,630.62	- 1,275.74 - 2,123.76
							\$137,362.28	- \$58,896.80
								\$98,046.92
Sale	META PLATFORMS INC CALL 06/15/2031 UNSC 04.550% DUE 08/15/2031 BROKER: HEADLANDS HOLDINGS LLC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	9,000	101.1490		9,103.41	- 8,995.68 - 8,995.68
Sale	FACTSET RESH SYS INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	39	490.0394	2.30	19,109.24	- 2,844.91 - 18,604.95
Sale	FEDERAL HOME LOAN BANK BNDS CALL 09/27/2023 02.060% DUE 09/27/2029 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	10/10/24	10/11/24	110,000	91.1500		100,265.00	- 100,521.30 - 100,521.30

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/05/2023 01.830% DUE 03/11/2030 BROKER: BONY/T D SECURITIES INC [REDACTED] *** [REDACTED]	01/23/24	01/25/24	11,538.460	85.6900		9,887.31	- 9,582.69 - 9,982.15
Sale	FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	45,833.330	85.5400		39,205.83	- 39,359.75 - 40,116.08
Sale	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	10/03/24	10/08/24	37,500	90.2670		33,850.13	- 32,520.00 - 32,520.00
							\$73,055.96	- \$71,879.75 \$72,636.08
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/05/2023 01.750% DUE 04/23/2030 BROKER: BONY/T D SECURITIES INC [REDACTED] *** [REDACTED]	01/23/24	01/26/24	9,868.420	85.0000		8,388.16	- 8,126.64 - 8,469.77
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 01.000% DUE 06/02/2027 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/12/24	01/16/24	15,000	90.1670		13,525.05	- 13,244.40 - 13,490.40
Sale	FEDERAL HOME LOAN BANK BNDS CALL 07/10/2023 01.070% DUE 06/04/2027 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/12/24	01/16/24	15,000	90.3950		13,559.25	- 13,275.60 - 13,521.15
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 01.200% DUE 06/08/2028 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	01/11/24	01/12/24	15,000	88.1640		13,224.60	- 12,942.30 - 13,241.10

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL HOME LOAN BANK BNDS CALL 10/27/2023 01.610% DUE 01/27/2033 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	04/19/24	04/22/24	30,000	75.6400		22,692.00	- 23,266.50 - 23,266.50
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 00.970% DUE 09/21/2028 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/10/24	01/12/24	25,000	86.2040		21,551.00	- 21,156.50 - 21,650.50
Sale	FEDERAL HOME LOAN BANK BNDS CALL 05/26/2021 00.920% DUE 02/26/2027 BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	04/24/24	04/25/24	40,000	89.4650		35,786.00	- 35,758.00 - 35,758.00
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	05/15/24	05/16/24	70,000	90.2330		63,163.10	- 62,576.50 - 62,576.50
							\$98,949.10	- \$98,334.50 \$98,334.50
Sale	FEDERAL HOME LOAN BANK BNDS CALL 09/04/2021 00.800% DUE 03/04/2026 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/12/24	01/16/24	15,000	92.9800		13,947.00	- 13,852.65 - 13,852.65
Sale	FEDERAL HOME LOAN BANK BONDS CALL 02/27/2024 @ 100 01.000% DUE 08/27/2026 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/12/24	01/16/24	20,000	92.1900		18,438.00	- 18,298.20 - 18,298.20
Sale	FEDERAL HOME LOAN BANK BNDS CALL 08/22/2022 02.750% DUE 02/22/2034 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	05/23/24	05/24/24	185,000	82.8363		153,247.24	- 152,769.00 - 152,589.90

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL HOME LOAN BANK BNDS CALL 08/25/2022 02.640% DUE 02/25/2032 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/23/24	04/24/24	25,000	84.4070		21,101.75	- 22,436.45 - 21,269.55
Sale	FEDERAL HOME LOAN BANK SER 0001 STRUCT NTS CALL 07/29/22 @ 100 02.500% DUE 04/29/2027 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/03/24	01/04/24	100,000	99.1400		99,140.00	- 98,100.00 - 99,128.00
Sale	FEDERAL HOME LOAN BANK BNDS CALL 07/27/2023 04.950% DUE 07/27/2034 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/02/24	01/03/24	30,000	98.1560		29,446.80	- 30,000.00 - 29,490.60
Sale	FEDERAL HOME LOAN BANK BNDS CALL 09/19/2025 06.000% DUE 09/19/2033 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	01/26/24	01/29/24	20,000	101.4100		20,282.00	- 20,000.00 - 20,342.80
Sale	FEDERAL HOME LOAN BANK BNDS CALL 05/06/2024 06.480% DUE 11/06/2030 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	01/04/24	01/05/24	10,000	100.2700		10,027.00	- 9,997.50 - 10,020.80
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 05.650% DUE 12/20/2029 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	04/10/24	04/11/24	25,000	99.6070		24,901.75	- 25,000.00 - 25,020.00
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 06.030% DUE 12/20/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	02/05/24	02/06/24	30,000	100.2700		30,081.00	- 30,000.00 - 30,186.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL HOME LOAN BANK BNDS CALL 12/12/2024 06.000% DUE 12/12/2030 BROKER: PNC SECURITIES CORP [REDACTED] *** [REDACTED]	01/19/24	01/22/24	15,000	100.5500		15,082.50	- 15,000.00 - 15,101.85
Sale	FEDERAL HOME LOAN BANK BNDS CALL 01/29/2025 05.150% DUE 01/29/2029 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	03/28/24	04/02/24	30,000	99.4520		29,835.60	- 30,000.00 - 30,000.00
Sale	FEDERAL HOME LOAN BANK BNDS 04.750% DUE 03/10/2034 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	10/09/24	10/10/24	60,000	103.2630		61,957.80	- 63,588.00 - 63,588.00
Sale	FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	100,000	100.1340		100,134.00	- 100,176.35 - 100,176.35
Sale	FEDERAL HOME LOAN BANK BNDS CALL 06/24/2025 05.700% DUE 06/24/2032 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	12/02/24	12/03/24	20,000	100.3500		20,070.00	- 20,014.80 - 20,014.80
Sale	FEDERAL HOME LOAN BANK BNDS CALL 01/09/2025 05.650% DUE 07/09/2029 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	09/12/24	09/13/24	75,000	100.1420		75,106.50	- 74,992.50 - 74,992.50
Sale	FEDERAL HOME LOAN BANK BNDS CALL 03/18/2025 05.120% DUE 09/18/2031 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	10/10/24	10/11/24	15,000	99.9500		14,992.50	- 15,000.00 - 15,000.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL HOME LOAN BANK BNDS CALL 09/23/2025 05.000% DUE 09/23/2032 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	10/10/24	10/11/24	20,000	100.0250		20,005.00	- 20,000.00 - 20,000.00
Sale	FEDERAL HOME LOAN BANK BNDS CALL 08/14/2025 05.270% DUE 08/14/2030 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	10/10/24	10/11/24	65,000	100.3500		65,227.50	- 65,000.00 - 65,000.00
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 PRINCIPAL ON 25,228.36 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	142.340	1.0000		142.34	- 132.04 - 132.04
Sale	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	06/18/24	06/20/24	24,976.700	95.1562		23,766.89	- 23,169.80 - 23,169.80
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 PRINCIPAL ON 25,086.02 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	109.320	1.0000		109.32	- 101.41 - 101.41
							\$24,018.55	- \$23,403.25 \$23,403.25
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 82,698.58 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	960.530	1.0000		960.53	- 932.62 - 932.61

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 81,738.05 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	1,189.180	1.0000		1,189.18	- 1,154.62 - 1,154.62
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 80,548.87 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	633.200	1.0000		633.20	- 614.80 - 614.80
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 79,915.66 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	869.640	1.0000		869.64	- 844.37 - 844.37
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 79,046.02 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	804.350	1.0000		804.35	- 780.97 - 780.97
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 78,241.67 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	870.530	1.0000		870.53	- 845.23 - 845.23
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 77,371.14 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24	707.510	1.0000		707.51	- 686.95 - 686.95

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 PRINCIPAL ON 76,663.63 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	590.630	1.0000		590.63	- 573.47 - 573.46
							\$6,625.57	- \$6,433.03 \$6,433.01
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 44,516.11 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	359.960	1.0000		359.96	- 314.74 - 314.74
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 44,156.15 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	366.870	1.0000		366.87	- 320.78 - 320.78
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 43,789.28 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	342.790	1.0000		342.79	- 299.73 - 299.73
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 43,446.49 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	457.020	1.0000		457.02	- 399.61 - 399.61
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 42,989.47 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	433.230	1.0000		433.23	- 378.81 - 378.81

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 42,556.24 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	266.770	1.0000		266.77	- 233.26 - 233.26
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 42,289.47 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24	290.080	1.0000		290.08	- 253.64 - 253.64
Paydown	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 PRINCIPAL ON 41,999.39 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	307.140	1.0000		307.14	- 268.56 - 268.56
							\$2,823.86	- \$2,469.13 \$2,469.13
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/15/2024 02.250% DUE 08/15/2029 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	12/04/24	12/05/24	33,000	91.4260		30,170.58	- 29,947.83 - 29,947.83
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 11/08/2024 02.170% DUE 10/29/2029 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	12/10/24	12/11/24	83,000	90.9740		75,508.42	- 75,224.16 - 75,224.16
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 02/08/2024 01.740% DUE 06/03/2030 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	05/10/24	05/13/24	106,000	83.9230		88,958.38	- 89,452.59 - 89,452.59

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 09/28/2021 02.290% DUE 06/28/2034 BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/05/24	04/08/24	27,000	79.3380		21,421.26	- 21,960.45 - 21,960.45
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	12/17/24	12/18/24	44,000	84.1590		37,029.96	- 36,101.10 - 36,101.10
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 01/24/2022 01.370% DUE 03/20/2029 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/16/24	01/17/24	24,000	86.5900		20,781.60	- 19,744.80 - 20,785.44
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 03/01/2024 01.900% DUE 09/27/2033 BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/05/24	04/08/24	20,000	77.5450		15,509.00	- 15,576.00 - 15,576.00
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 11/01/2022 02.200% DUE 11/01/2033 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	02/23/24	02/26/24	38,000	80.0260		30,409.88	- 28,283.40 - 31,066.14
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 07/20/2023 04.980% DUE 07/20/2032 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/09/24	01/10/24	13,000	98.5250		12,808.25	- 12,792.00 - 12,910.04
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	05/15/24	05/16/24	9,000	82.9040		7,461.36	- 7,273.17 - 7,273.17

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	12/27/24	12/30/24	6,000	83.2800		4,996.80	- 4,848.78 - 4,848.78
							\$12,458.16	- \$12,121.95 \$12,121.95
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 02/01/2023 02.480% DUE 02/01/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/01/24	04/02/24	31,000	81.6650		25,316.15	- 25,761.62 - 25,761.62
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2022 02.950% DUE 02/17/2032 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	03/19/24	03/20/24	21,000	87.5500		18,385.50	- 21,000.00 - 18,925.83
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 05/23/2022 03.250% DUE 02/23/2035 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/19/24	01/22/24	23,000	86.0630		19,794.49	- 23,000.00 - 20,177.21
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/31/24	02/01/24	4,000	89.9650		3,598.60	- 3,529.58 - 3,619.52
Sale	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/08/24	11/12/24	195,000	90.0690		175,634.55	- 169,184.17 - 170,735.72
							\$179,233.15	- \$172,713.75 \$174,355.24
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/17/2022 04.370% DUE 05/17/2032 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/25/24	01/26/24	32,000	96.2970		30,815.04	- 31,505.70 - 31,043.70

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/24/2022 04.740% DUE 05/24/2033 BROKER: WILLIAMS CAPITAL GROUP [REDACTED] *** [REDACTED]	01/19/24	01/22/24	41,000	97.3400		39,909.40	- 37,879.90 - 40,062.33
Sale	BROKER: WILLIAMS CAPITAL GROUP [REDACTED] *** [REDACTED]	01/23/24	01/24/24	24,000	97.4280		23,382.72	- 22,173.60 - 23,451.12
							\$63,292.12	- \$60,053.50 \$63,513.45
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 05/29/2024 05.950% DUE 11/29/2032 BROKER: PIERPONT SECURITIES LLC [REDACTED] *** [REDACTED]	03/14/24	03/15/24	23,000	99.7110		22,933.53	- 22,855.10 - 22,878.56
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 05.700% DUE 03/21/2030 BROKER: MIZUHO SECURITIES [REDACTED] *** [REDACTED]	03/14/24	03/15/24	30,000	99.6100		29,883.00	- 29,921.80 - 29,965.80
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 12/13/2024 05.730% DUE 12/13/2032 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	06/06/24	06/07/24	31,000	99.6500		30,891.50	- 30,990.08 - 30,990.08
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 06/28/2024 05.690% DUE 06/28/2030 BROKER: MIZUHO SECURITIES [REDACTED] *** [REDACTED]	03/14/24	03/15/24	10,000	99.5810		9,958.10	- 9,920.00 - 10,029.80
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2024 05.980% DUE 12/27/2033 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	08/06/24	08/07/24	146,000	100.0050		146,007.30	- 145,619.25 - 145,565.67

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/11/2025 05.950% DUE 08/11/2033 BROKER: PNC SECURITIES CORP [REDACTED] *** [REDACTED]	01/23/24	01/24/24	27,000	101.0860		27,293.22	- 27,057.15 - 27,362.25
Sale	[REDACTED] *** [REDACTED] BROKER: TORONTO DOMINION SEC (USA) INC [REDACTED] *** [REDACTED]	04/18/24	04/19/24	33,000	100.2000		33,066.00	- 33,069.85 - 33,442.75
							\$60,359.22	- \$60,127.00 \$60,805.00
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 04/11/2024 05.950% DUE 07/11/2033 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	08/06/24	08/07/24	192,000	100.0070		192,013.44	- 191,520.00 - 191,520.00
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 09/18/2025 05.670% DUE 09/18/2029 BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	04/24/24	04/25/24	114,000	99.8000		113,772.00	- 114,108.45 - 114,804.15
Sale	[REDACTED] *** [REDACTED] BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	07/18/24	07/19/24	54,000	100.5350		54,288.90	- 54,051.37 - 54,380.91
							\$168,060.90	- \$168,159.82 \$169,185.06
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 07/17/2025 05.840% DUE 07/17/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	30,000	100.1000		30,030.00	- 29,979.00 - 29,979.00
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 02/14/2025 05.650% DUE 08/14/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/12/24	11/13/24	6,000	99.7500		5,985.00	- 5,982.00 - 5,982.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/14/2025 05.470% DUE 08/14/2034 BROKER: PNC SECURITIES CORP [REDACTED] *** [REDACTED]	11/06/24	11/07/24	118,000	99.7530		117,708.54	- 117,640.10 - 117,640.10
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/12/2025 05.000% DUE 08/12/2030 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	10/10/24	10/11/24	16,000	100.0500		16,008.00	- 16,002.40 - 16,002.40
Sale	FEDERAL FARM CREDIT BANK BNDS CALL 08/20/2025 05.230% DUE 08/20/2032 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	10/24/24	10/25/24	88,000	99.9120		87,922.56	- 87,936.48 - 87,936.48
Sale	BROKER: WILLIAMS CAPITAL GROUP [REDACTED] *** [REDACTED]	11/01/24	11/04/24	47,000	99.5750		46,800.25	- 46,966.07 - 46,966.07
							\$134,722.81	- \$134,902.55 \$134,902.55
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,988.49 PAR ACCRUED TO 12/31/23 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	12/31/23	01/25/24	44.830	1.0000		44.83	- 33.67 - 36.73
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,943.66 PAR ACCRUED TO 01/31/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	01/31/24	02/26/24	197.050	1.0000		197.05	- 147.97 - 161.45
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,746.61 PAR ACCRUED TO 02/29/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	02/29/24	03/25/24	45.220	1.0000		45.22	- 33.96 - 37.05

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,701.39 PAR ACCRUED TO 03/31/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	03/31/24	04/25/24	129.830	1.0000		129.83	- 97.49 - 106.38
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,571.56 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	44.550	1.0000		44.55	- 33.45 - 36.50
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,527.01 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	92.470	1.0000		92.47	- 69.44 - 75.77
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,434.54 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	183.790	1.0000		183.79	- 138.02 - 150.59
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,250.75 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	45.100	1.0000		45.10	- 33.87 - 36.95
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,205.65 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	44.750	1.0000		44.75	- 33.60 - 36.67

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,160.91 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	44.640	1.0000		44.64	- 33.52 - 36.58
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,116.27 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24	45.020	1.0000		45.02	- 33.81 - 36.89
Paydown	FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 PRINCIPAL ON 19,071.24 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	247.920	1.0000		247.92	- 186.17 - 203.13
							\$1,165.17	- \$874.97 \$954.69
Sale	FEDERAL HOME LOAN MTG CORP NTS ZERO CPN DUE 11/15/2028 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/07/24	11/08/24	45,000	84.1790		37,880.55	- 38,764.80 - 38,764.80
Sale	FEDERAL HOME LOAN MTG CORP NTS CALL 03/02/2024 01.500% DUE 09/02/2033 BROKER: FIRST TENNESSEE BK NA -BOND DEPT [REDACTED] *** [REDACTED]	03/06/24	03/07/24	9,000	75.8500		6,826.50	- 6,901.20 - 6,901.20
Sale	FEDERAL HOME LOAN MTG CORP NTS CALL 11/10/2023 01.350% DUE 08/10/2032 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	03/07/24	03/08/24	23,000	77.0900		17,730.70	- 17,969.90 - 17,969.90

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERAL HOME LOAN MTG CORP NTS CALL 01/29/2023 01.500% DUE 10/29/2032 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	12/27/24	12/30/24	11,000	77.9400		8,573.40	- 8,441.74 - 8,441.74
Sale	FEDERAL HOME LOAN MTG CORP NTS CALL 02/21/2025 05.300% DUE 11/21/2029 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	2,000	100.0000		2,000.00	- 2,000.00 - 2,000.00
Sale	FEDERAL HOME LOAN MTG CORP NTS CALL 04/26/2024 05.700% DUE 01/26/2029 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	08/05/24	08/06/24	33,000	100.0110		33,003.63	- 33,000.00 - 33,000.00
Sale	FEDERAL HOME LOAN MTG CORP SER 0000 NTS CALL 06/28/2024 06.250% DUE 03/28/2034 BROKER: PNC SECURITIES CORP [REDACTED] *** [REDACTED]	06/24/24	06/25/24	22,000	100.0070		22,001.54	- 22,000.00 - 22,000.00
Sale	FEDERAL HOME LOAN MTG CORP NTS CALL 06/28/2024 05.875% DUE 03/28/2029 BROKER: PNC SECURITIES CORP [REDACTED] *** [REDACTED]	06/20/24	06/21/24	31,000	99.9560		30,986.36	- 31,000.00 - 31,000.00
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	08/05/24	08/06/24	163,000	100.0300		163,048.90	- 163,000.00 - 163,000.00
							\$194,035.26	- \$194,000.00 \$194,000.00
Sale	FEDERAL NATL MTG ASSN NTS ZERO CPN DUE 01/15/2030 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	05/16/24	05/17/24	84,000	77.1050		64,768.20	- 64,376.76 - 64,376.76

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 11,000.00 PAR ACCRUED TO 03/01/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/01/24	03/25/24	63.640	1.0000		63.64	- 63.32 - 63.32
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,936.36 PAR ACCRUED TO 04/01/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/01/24	04/25/24	67.790	1.0000		67.79	- 67.45 - 67.45
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,868.57 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24	71.900	1.0000		71.90	- 71.54 - 71.54
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,796.67 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24	75.990	1.0000		75.99	- 75.61 - 75.61
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,720.68 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24	80.040	1.0000		80.04	- 79.64 - 79.64
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,640.64 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24	84.050	1.0000		84.05	- 83.63 - 83.63

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,556.59 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24	88.020	1.0000		88.02	- 87.58 - 87.58
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,468.56 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24	91.950	1.0000		91.95	- 91.49 - 91.49
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,376.61 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24	95.830	1.0000		95.83	- 95.35 - 95.35
Paydown	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 PRINCIPAL ON 10,280.78 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24	99.660	1.0000		99.66	- 99.16 - 99.16
							\$818.87	- \$814.77 \$814.77
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 15,129.81 PAR ACCRUED TO 01/01/24 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	01/01/24	01/25/24	140.370	1.0000		140.37	- 126.64 - 132.40
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 14,989.44 PAR ACCRUED TO 02/01/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	02/01/24	02/26/24	132.180	1.0000		132.18	- 119.25 - 124.68

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 14,857.25 PAR ACCRUED TO 03/01/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/01/24	03/25/24	140.910	1.0000		140.91	- 127.13 - 132.91
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 14,716.34 PAR ACCRUED TO 04/01/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/01/24	04/25/24	140.720	1.0000		140.72	- 126.96 - 132.73
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 14,575.62 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24	218.320	1.0000		218.32	- 196.97 - 205.93
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 14,357.30 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24	202.300	1.0000		202.30	- 182.51 - 190.82
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 14,155.00 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24	122.530	1.0000		122.53	- 110.55 - 115.58
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 14,032.47 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24	213.610	1.0000		213.61	- 192.72 - 201.49

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 13,818.86 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24	170.970	1.0000		170.97	- 154.25 - 161.27
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 13,647.89 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24	103.250	1.0000		103.25	- 93.15 - 97.39
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 13,544.64 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24	156.180	1.0000		156.18	- 140.90 - 147.32
Paydown	FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 PRINCIPAL ON 13,388.45 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24	83.690	1.0000		83.69	- 75.50 - 78.94
							\$1,825.03	- \$1,646.53 \$1,721.46
Sale	FEDERAL NATL MTG ASSN NTS CALL 08/17/2023 01.530% DUE 08/17/2035 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	33,000	71.3200		23,535.60	- 23,789.70 - 23,789.70
Sale	FEDERAL NATL MTG ASSN NTS CALL 11/26/2024 01.280% DUE 08/26/2030 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	12/27/24	12/30/24	64,000	83.1400		53,209.60	- 55,404.80 - 55,404.80

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,391.63 PAR ACCRUED TO 01/01/24 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	01/01/24	01/25/24	15.750	1.0000		15.75	- 15.72 - 12.82
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,375.88 PAR ACCRUED TO 02/01/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	02/01/24	02/26/24	15.770	1.0000		15.77	- 15.74 - 12.84
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,360.12 PAR ACCRUED TO 03/01/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/01/24	03/25/24	28.170	1.0000		28.17	- 28.12 - 22.93
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,331.95 PAR ACCRUED TO 04/01/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/01/24	04/25/24	20.190	1.0000		20.19	- 20.15 - 16.43
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,311.76 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24	21.550	1.0000		21.55	- 21.51 - 17.54
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,290.20 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24	36.280	1.0000		36.28	- 36.21 - 29.53

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,253.92 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24	31.090	1.0000		31.09	- 31.03 - 25.31
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,222.83 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24	19.990	1.0000		19.99	- 19.95 - 16.27
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,202.84 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24	20.380	1.0000		20.38	- 20.34 - 16.59
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,182.47 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24	25.280	1.0000		25.28	- 25.23 - 20.58
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,157.18 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24	20.530	1.0000		20.53	- 20.49 - 16.71
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 PRINCIPAL ON 2,136.65 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24	17.950	1.0000		17.95	- 17.92 - 14.61
							\$272.93	- \$272.41 \$222.16

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 37.55 PAR ACCRUED TO 01/01/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/01/24	01/16/24	2.940	1.0000		2.94	- 2.87 - 2.92
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 34.61 PAR ACCRUED TO 02/01/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/01/24	02/15/24	4.150	1.0000		4.15	- 4.06 - 4.12
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 30.46 PAR ACCRUED TO 03/01/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/01/24	03/15/24	0.180	1.0000		0.18	- 0.18 - 0.18
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 30.28 PAR ACCRUED TO 04/01/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/01/24	04/15/24	0.650	1.0000		0.65	- 0.64 - 0.65
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 29.63 PAR ACCRUED TO 05/01/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/01/24	05/15/24	0.190	1.0000		0.19	- 0.19 - 0.19
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 29.45 PAR ACCRUED TO 06/01/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/01/24	06/17/24	0.190	1.0000		0.19	- 0.19 - 0.19

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 29.26 PAR ACCRUED TO 07/01/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/01/24	07/15/24	0.190	1.0000		0.19	- 0.19 - 0.19
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 29.08 PAR ACCRUED TO 08/01/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/01/24	08/15/24	0.190	1.0000		0.19	- 0.19 - 0.19
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 28.89 PAR ACCRUED TO 09/01/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/01/24	09/16/24	0.190	1.0000		0.19	- 0.19 - 0.19
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 28.70 PAR ACCRUED TO 10/01/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/01/24	10/15/24	0.190	1.0000		0.19	- 0.19 - 0.19
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 28.51 PAR ACCRUED TO 11/01/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/01/24	11/15/24	0.190	1.0000		0.19	- 0.19 - 0.19
Paydown	FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 PRINCIPAL ON 28.32 PAR ACCRUED TO 12/01/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/01/24	12/16/24	0.190	1.0000		0.19	- 0.19 - 0.19
							\$9.44	- \$9.27 \$9.39

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 21,276.39 PAR ACCRUED TO 05/01/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/01/24	05/28/24	333.340	1.0000		333.34	- 308.91 - 308.91
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 20,943.05 PAR ACCRUED TO 06/01/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/01/24	06/25/24	388.140	1.0000		388.14	- 359.70 - 359.70
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 20,554.91 PAR ACCRUED TO 07/01/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/01/24	07/25/24	403.200	1.0000		403.20	- 373.65 - 373.65
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 20,151.71 PAR ACCRUED TO 08/01/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/01/24	08/26/24	352.240	1.0000		352.24	- 326.43 - 326.43
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 19,799.48 PAR ACCRUED TO 09/01/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/01/24	09/25/24	318.110	1.0000		318.11	- 294.80 - 294.80
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 19,481.36 PAR ACCRUED TO 10/01/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/01/24	10/25/24	247.770	1.0000		247.77	- 229.61 - 229.61

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 19,233.59 PAR ACCRUED TO 11/01/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/01/24	11/25/24	340.630	1.0000		340.63	- 315.67 - 315.67
Paydown	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PRINCIPAL ON 18,892.96 PAR ACCRUED TO 12/01/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/01/24	12/26/24	269.170	1.0000		269.17	- 249.45 - 249.44
							\$2,652.60	- \$2,458.22 \$2,458.21
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 24,399.12 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	53.980	1.0000		53.98	- 51.57 - 51.57
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 24,345.14 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	96.680	1.0000		96.68	- 92.36 - 92.36
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 24,248.47 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	85.940	1.0000		85.94	- 82.10 - 82.10
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 24,162.53 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	369.160	1.0000		369.16	- 352.66 - 352.66

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 23,793.36 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	43.960	1.0000		43.96	- 42.00 - 42.00
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 23,749.40 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	192.220	1.0000		192.22	- 183.63 - 183.63
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 23,557.18 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24	62.720	1.0000		62.72	- 59.92 - 59.92
Paydown	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 PRINCIPAL ON 23,494.46 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	205.220	1.0000		205.22	- 196.05 - 196.05
							\$1,109.88	- \$1,060.29 \$1,060.29
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 22,844.68 PAR ACCRUED TO 12/31/23 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	12/31/23	01/25/24	195.210	1.0000		195.21	- 174.10 - 181.16
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 22,649.47 PAR ACCRUED TO 01/31/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	01/31/24	02/26/24	231.050	1.0000		231.05	- 206.07 - 214.42

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 22,418.42 PAR ACCRUED TO 02/29/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	02/29/24	03/25/24	181.960	1.0000		181.96	- 162.29 - 168.86
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 22,236.46 PAR ACCRUED TO 03/31/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	03/31/24	04/25/24	196.230	1.0000		196.23	- 175.01 - 182.11
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 22,040.23 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	219.830	1.0000		219.83	- 196.06 - 204.01
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 21,820.40 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	183.110	1.0000		183.11	- 163.31 - 169.93
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 21,637.29 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	331.200	1.0000		331.20	- 295.39 - 307.36
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 21,306.09 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	363.600	1.0000		363.60	- 324.29 - 337.43

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 20,942.48 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	304.230	1.0000		304.23	- 271.34 - 282.33
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 20,638.25 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	402.260	1.0000		402.26	- 358.77 - 373.31
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 20,235.99 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24	233.040	1.0000		233.04	- 207.84 - 216.27
Paydown	FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 PRINCIPAL ON 20,002.95 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	196.780	1.0000		196.78	- 175.50 - 182.62
							\$3,038.50	- \$2,709.97 \$2,819.81
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 30,929.90 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	45.050	1.0000		45.05	- 44.26 - 44.26
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 30,884.84 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	191.160	1.0000		191.16	- 187.82 - 187.81

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 30,693.68 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	281.390	1.0000		281.39	- 276.47 - 276.47
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 30,412.29 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	309.950	1.0000		309.95	- 304.53 - 304.53
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 30,102.34 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	44.540	1.0000		44.54	- 43.76 - 43.76
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 30,057.80 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	59.670	1.0000		59.67	- 58.63 - 58.63
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 29,998.12 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24	534.500	1.0000		534.50	- 525.15 - 525.15
Paydown	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 PRINCIPAL ON 29,463.62 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	489.280	1.0000		489.28	- 480.72 - 480.72
							\$1,955.54	- \$1,921.34 \$1,921.33

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 PRINCIPAL ON 25,000.00 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	40.130	1.0000		40.13	- 38.32 - 38.32
Paydown	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 PRINCIPAL ON 24,959.87 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	43.240	1.0000		43.24	- 41.29 - 41.29
Paydown	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 PRINCIPAL ON 24,916.63 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	41.590	1.0000		41.59	- 39.72 - 39.72
Sale	BROKER: INTL FC STONE [REDACTED] *** [REDACTED]	10/04/24	10/07/24	24,526.490	98.0156		24,039.79	- 23,422.81 - 23,422.80
Paydown	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 PRINCIPAL ON 24,875.04 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	348.550	1.0000		348.55	- 332.86 - 332.87
							\$24,513.30	- \$23,875.00 \$23,875.00
Paydown	FEDERAL NATL MTG ASSN POOL FS9680 03.000% DUE 02/01/2049 PRINCIPAL ON 25,000.00 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	214.510	1.0000		214.51	- 191.82 - 191.82

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 22,515.79 PAR ACCRUED TO 12/31/23 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	12/31/23	01/25/24	366.040	1.0000		366.04	- 360.49 - 371.27
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 22,149.74 PAR ACCRUED TO 01/31/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	01/31/24	02/26/24	565.570	1.0000		565.57	- 557.00 - 573.65
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 21,584.17 PAR ACCRUED TO 02/29/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	02/29/24	03/25/24	384.500	1.0000		384.50	- 378.67 - 389.99
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 21,199.67 PAR ACCRUED TO 03/31/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	03/31/24	04/25/24	287.700	1.0000		287.70	- 283.34 - 291.81
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 20,911.97 PAR ACCRUED TO 04/30/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	04/30/24	05/28/24	349.730	1.0000		349.73	- 344.43 - 354.73
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 20,562.24 PAR ACCRUED TO 05/31/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	05/31/24	06/25/24	258.680	1.0000		258.68	- 254.76 - 262.38

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 20,303.56 PAR ACCRUED TO 06/30/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	06/30/24	07/25/24	373.070	1.0000		373.07	- 367.42 - 378.40
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 19,930.49 PAR ACCRUED TO 07/31/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	07/31/24	08/26/24	262.610	1.0000		262.61	- 258.63 - 266.36
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 19,667.88 PAR ACCRUED TO 08/31/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	08/31/24	09/25/24	372.940	1.0000		372.94	- 367.29 - 378.27
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 19,294.94 PAR ACCRUED TO 09/30/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	09/30/24	10/25/24	401.770	1.0000		401.77	- 395.68 - 407.51
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 18,893.17 PAR ACCRUED TO 10/31/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	10/31/24	11/25/24	735.860	1.0000		735.86	- 724.71 - 746.38
Paydown	FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 PRINCIPAL ON 18,157.31 PAR ACCRUED TO 11/30/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	11/30/24	12/26/24	426.220	1.0000		426.22	- 419.76 - 432.31
							\$4,784.69	- \$4,712.18 \$4,853.06

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FARMER MAC NTS CALL 05/24/2023 04.170% DUE 05/24/2029 BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	01/03/24	01/04/24	10,000	97.6000		9,760.00	- 9,998.00 - 9,767.40
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 1,970.88 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24	255.840	1.0000		255.84	- 255.82 - 252.11
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 1,715.04 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24	02/15/24	216.030	1.0000		216.03	- 216.01 - 212.88
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 1,499.01 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24	03/15/24	245.440	1.0000		245.44	- 245.42 - 241.86
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 1,253.57 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24	04/15/24	218.050	1.0000		218.05	- 218.03 - 214.87
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 1,035.53 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24	05/15/24	228.180	1.0000		228.18	- 228.16 - 224.86

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 807.34 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24	221.600	1.0000		221.60	- 221.58 - 218.37
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 585.75 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24	07/15/24	208.920	1.0000		208.92	- 208.91 - 205.88
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 376.82 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24	08/15/24	208.960	1.0000		208.96	- 208.94 - 205.92
Paydown	FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 PRINCIPAL ON 167.86 PAR ACCRUED TO 09/17/24 PAYABLE 09/17/24 [REDACTED] *** [REDACTED]	09/17/24	09/18/24	167.870	1.0000		167.87	- 167.86 - 165.42
							\$1,970.89	- \$1,970.73 \$1,942.17
Sale	FOX CORP CALL 01/08/2030 UNSC 03.500% DUE 04/08/2030 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/20/24	02/21/24	5,000	90.3850		4,519.25	- 4,517.21 - 4,612.80
Sale	BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	11/26/24	11/27/24	38,000	93.5380		35,544.44	- 34,482.79 - 34,769.55
							\$40,063.69	- \$39,000.00 \$39,382.35

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FOX CORP CALL 03/07/2025 UNSC 03.050% DUE 04/07/2025 BROKER: SMBC NIKKO SECURITIES AMERICA [REDACTED] *** [REDACTED]	01/11/24	01/16/24	10,000	97.5440		9,754.40	- 9,900.25 - 9,734.40
Sale	FOX CORP - CLASS A - W/I BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	54	32.1300	0.43	1,734.59	- 1,790.75 - 1,602.18
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	58	29.4500	0.46	1,707.64	- 1,923.40 - 1,720.86
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	54	31.2600	0.43	1,687.61	- 1,790.75 - 1,602.18
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	51	31.2600	0.40	1,593.86	- 1,691.27 - 1,513.17
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	63	33.7700	0.53	2,126.98	- 2,089.21 - 1,869.21
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	51	34.3572	0.43	1,751.79	- 1,691.27 - 1,513.17
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	65	37.1200	0.56	2,412.24	- 2,155.54 - 1,928.55
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	53	40.8700	0.47	2,165.64	- 1,757.59 - 1,572.51
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	54	42.1050	0.48	2,273.19	- 1,790.75 - 1,602.18
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	59	41.9103	0.51	2,472.20	- 1,956.56 - 1,750.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	57	46.2150	0.51	2,633.75	- 1,890.24 - 1,691.19
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	96	47.1550	0.85	4,526.03	- 3,183.56 - 2,848.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	54	49.5300	0.49	2,674.13	- 1,790.75 - 1,602.18
							\$29,759.65	- \$25,501.64 \$22,816.23

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 7,122.14 PAR ACCRUED TO 01/25/24 PAYABLE 01/25/24 [REDACTED] *** [REDACTED]	01/25/24	01/25/24	126.720	1.0000		126.72	- 126.72 - 126.30
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 6,995.42 PAR ACCRUED TO 02/25/24 PAYABLE 02/25/24 [REDACTED] *** [REDACTED]	02/25/24	02/26/24	119.890	1.0000		119.89	- 119.89 - 119.50
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 6,875.53 PAR ACCRUED TO 03/25/24 PAYABLE 03/25/24 [REDACTED] *** [REDACTED]	03/25/24	03/25/24	118.270	1.0000		118.27	- 118.27 - 117.88
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 6,757.26 PAR ACCRUED TO 04/25/24 PAYABLE 04/25/24 [REDACTED] *** [REDACTED]	04/25/24	04/25/24	139.350	1.0000		139.35	- 139.35 - 138.89
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 6,617.91 PAR ACCRUED TO 05/25/24 PAYABLE 05/25/24 [REDACTED] *** [REDACTED]	05/25/24	05/28/24	159.530	1.0000		159.53	- 159.53 - 159.01
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 6,458.39 PAR ACCRUED TO 06/25/24 PAYABLE 06/25/24 [REDACTED] *** [REDACTED]	06/25/24	06/25/24	164.750	1.0000		164.75	- 164.75 - 164.21

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 6,293.64 PAR ACCRUED TO 07/25/24 PAYABLE 07/25/24 [REDACTED] *** [REDACTED]	07/25/24	07/25/24	160.760	1.0000		160.76	- 160.76 - 160.23
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 6,132.88 PAR ACCRUED TO 08/25/24 PAYABLE 08/25/24 [REDACTED] *** [REDACTED]	08/25/24	08/26/24	159.730	1.0000		159.73	- 159.73 - 159.21
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 5,973.15 PAR ACCRUED TO 09/25/24 PAYABLE 09/25/24 [REDACTED] *** [REDACTED]	09/25/24	09/25/24	171.970	1.0000		171.97	- 171.97 - 171.41
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 5,801.18 PAR ACCRUED TO 10/25/24 PAYABLE 10/25/24 [REDACTED] *** [REDACTED]	10/25/24	10/25/24	142.700	1.0000		142.70	- 142.70 - 142.23
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 5,658.49 PAR ACCRUED TO 11/25/24 PAYABLE 11/25/24 [REDACTED] *** [REDACTED]	11/25/24	11/25/24	148.300	1.0000		148.30	- 148.30 - 147.81
Paydown	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 PRINCIPAL ON 5,510.19 PAR ACCRUED TO 12/25/24 PAYABLE 12/25/24 [REDACTED] *** [REDACTED]	12/25/24	12/26/24	130	1.0000		130.00	- 130.00 - 129.57
							\$1,741.97	- \$1,741.97 \$1,736.25

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FREEMPORT-MCMORAN INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	63	37.5800	0.49	2,367.05	- 2,243.70 - 2,628.96
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	59	46.6000	0.47	2,748.93	- 2,101.25 - 2,462.04
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	56	51.3100	0.45	2,872.91	- 1,994.40 - 2,336.85
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	68	52.9700	0.62	3,601.34	- 2,421.77 - 2,837.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	56	49.7232	0.50	2,784.00	- 1,994.40 - 2,336.85
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	70	43.9100	0.62	3,073.08	- 2,493.00 - 2,921.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	58	45.0000	0.52	2,609.48	- 2,065.63 - 2,420.31
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	58	51.0000	0.53	2,957.47	- 2,065.63 - 2,420.31
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	64	48.1000	0.57	3,077.83	- 2,279.32 - 2,670.69
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	62	43.9629	0.55	2,725.15	- 2,208.09 - 2,587.23
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	104	40.6600	0.90	4,227.74	- 3,703.89 - 4,339.86
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	59	39.0003	0.51	2,300.51	- 2,101.25 - 2,462.04
							\$35,345.49	- \$27,672.33 \$32,423.80
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 9,254.22 PAR ACCRUED TO 12/31/23 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	12/31/23	01/22/24	113	1.0000		113.00	- 92.80 - 101.04

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 9,141.22 PAR ACCRUED TO 01/31/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	01/31/24	02/20/24	61.760	1.0000		61.76	- 50.72 - 55.22
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 9,079.46 PAR ACCRUED TO 02/29/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	02/29/24	03/20/24	89.930	1.0000		89.93	- 73.86 - 80.41
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,989.53 PAR ACCRUED TO 03/31/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	03/31/24	04/22/24	85.400	1.0000		85.40	- 70.14 - 76.36
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,904.13 PAR ACCRUED TO 04/30/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	04/30/24	05/20/24	99.170	1.0000		99.17	- 81.44 - 88.67
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,804.96 PAR ACCRUED TO 05/31/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	05/31/24	06/20/24	74.700	1.0000		74.70	- 61.35 - 66.79
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,730.26 PAR ACCRUED TO 06/30/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	06/30/24	07/22/24	57.560	1.0000		57.56	- 47.27 - 51.47

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,672.70 PAR ACCRUED TO 07/31/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	07/31/24	08/20/24	79.740	1.0000		79.74	- 65.49 - 71.30
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,592.96 PAR ACCRUED TO 08/31/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	08/31/24	09/20/24	70.820	1.0000		70.82	- 58.16 - 63.32
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,522.14 PAR ACCRUED TO 09/30/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	09/30/24	10/21/24	91.570	1.0000		91.57	- 75.20 - 81.88
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,430.57 PAR ACCRUED TO 10/31/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	10/31/24	11/20/24	62.120	1.0000		62.12	- 51.02 - 55.55
Paydown	GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 PRINCIPAL ON 8,368.45 PAR ACCRUED TO 11/30/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	11/30/24	12/20/24	92.080	1.0000		92.08	- 75.62 - 82.33
							\$977.85	- \$803.07
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 14,675.33 PAR ACCRUED TO 12/31/23 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	12/31/23	01/22/24	107.810	1.0000		107.81	\$874.34 - 88.98 - 95.45

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 14,567.52 PAR ACCRUED TO 01/31/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	01/31/24	02/20/24	101.070	1.0000		101.07	- 83.41 - 89.48
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 14,466.45 PAR ACCRUED TO 02/29/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	02/29/24	03/20/24	123.860	1.0000		123.86	- 102.22 - 109.65
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 14,342.59 PAR ACCRUED TO 03/31/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	03/31/24	04/22/24	117.270	1.0000		117.27	- 98.76 - 103.82
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 36,805.18 PAR ACCRUED TO 04/30/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	04/30/24	05/20/24	399.700	1.0000		399.70	- 336.60 - 345.89
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 36,405.48 PAR ACCRUED TO 05/31/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	05/31/24	06/20/24	269.760	1.0000		269.76	- 227.17 - 233.44
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 36,135.71 PAR ACCRUED TO 06/30/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	06/30/24	07/22/24	308.140	1.0000		308.14	- 259.49 - 266.66

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 35,827.58 PAR ACCRUED TO 07/31/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	07/31/24	08/20/24	415.570	1.0000		415.57	- 349.96 - 359.62
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 35,412.01 PAR ACCRUED TO 08/31/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	08/31/24	09/20/24	280.460	1.0000		280.46	- 236.18 - 242.70
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 35,131.55 PAR ACCRUED TO 09/30/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	09/30/24	10/21/24	375.040	1.0000		375.04	- 315.83 - 324.55
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 34,756.50 PAR ACCRUED TO 10/31/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	10/31/24	11/20/24	261.220	1.0000		261.22	- 219.98 - 226.05
Paydown	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 PRINCIPAL ON 34,495.29 PAR ACCRUED TO 11/30/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	11/30/24	12/20/24	196.730	1.0000		196.73	- 165.67 - 170.24
							\$2,956.63	- \$2,484.25
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,909.85 PAR ACCRUED TO 12/31/23 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	12/31/23	01/22/24	27.100	1.0000		27.10	- 26.81 - 27.61
								\$2,567.55

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,882.75 PAR ACCRUED TO 01/31/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	01/31/24	02/20/24	97.170	1.0000		97.17	- 96.12 - 98.98
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,785.58 PAR ACCRUED TO 02/29/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	02/29/24	03/20/24	90.660	1.0000		90.66	- 89.68 - 92.35
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,694.92 PAR ACCRUED TO 03/31/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	03/31/24	04/22/24	142	1.0000		142.00	- 140.47 - 144.65
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,552.92 PAR ACCRUED TO 04/30/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	04/30/24	05/20/24	133.910	1.0000		133.91	- 132.47 - 136.41
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,419.02 PAR ACCRUED TO 05/31/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	05/31/24	06/20/24	76.100	1.0000		76.10	- 75.28 - 77.52
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,342.92 PAR ACCRUED TO 06/30/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	06/30/24	07/22/24	238.700	1.0000		238.70	- 236.13 - 243.15

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 24,104.22 PAR ACCRUED TO 07/31/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	07/31/24	08/20/24	286.590	1.0000		286.59	- 283.50 - 291.93
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 23,817.63 PAR ACCRUED TO 08/31/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	08/31/24	09/20/24	283.470	1.0000		283.47	- 280.41 - 288.76
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 23,534.16 PAR ACCRUED TO 09/30/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	09/30/24	10/21/24	268.880	1.0000		268.88	- 265.98 - 273.89
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 23,265.28 PAR ACCRUED TO 10/31/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	10/31/24	11/20/24	446.280	1.0000		446.28	- 441.47 - 454.60
Paydown	GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 PRINCIPAL ON 22,819.00 PAR ACCRUED TO 11/30/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	11/30/24	12/20/24	92.760	1.0000		92.76	- 91.76 - 94.49
							\$2,183.62	- \$2,160.08 \$2,224.34
Sale	GOVT NATL MTG ASSN II POOL 787097 05.000% DUE 08/20/2053 BROKER: PERSHING [REDACTED] *** [REDACTED]	12/09/24	12/11/24	45,826.166	99.3125		45,511.11	- 45,460.99 - 45,460.99

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GLS AUTO RECEIVABLES TRUST SERIES 2021 3A CLASS B 00.780% DUE 11/17/2025 PRINCIPAL ON 219.53 PAR ACCRUED TO 01/15/24 PAYABLE 01/16/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24	219.520	1.0000		219.52	- 217.68 - 219.00
Sale	GENERAL MOTORS CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	44	35.2000	0.35	1,548.45	- 1,717.55 - 1,580.48
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	45	45.3400	0.36	2,039.94	- 1,756.59 - 1,616.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	43	46.0000	0.34	1,977.66	- 1,678.52 - 1,544.56
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	52	43.3650	0.46	2,254.52	- 2,029.83 - 1,867.84
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	43	46.0000	0.38	1,977.62	- 1,678.52 - 1,544.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	54	45.6700	0.48	2,465.70	- 2,107.90 - 1,939.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	44	48.6900	0.39	2,141.97	- 1,717.55 - 1,580.48
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	45	45.7200	0.40	2,057.00	- 1,756.59 - 1,616.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	50	53.9850	0.46	2,698.79	- 1,951.76 - 1,796.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	48	57.7000	0.44	2,769.16	- 1,873.69 - 1,724.16
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	80	51.4250	0.72	4,113.28	- 3,122.82 - 2,873.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	45	53.7804	0.41	2,419.71	- 1,756.59 - 1,616.40
							\$28,463.80	- \$23,147.91 \$21,300.56

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	GENERAL MOTORS FINL CO CALL 02/10/2028 UNSC 02.400% DUE 04/10/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/08/24	04/10/24	26,000	89.1860		23,188.36	- 23,288.98 - 23,288.98
Sale	GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	07/22/24	07/23/24	5,000	96.1560		4,807.80	- 4,717.71 - 4,774.01
Sale	BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	11/01/24	11/04/24	12,000	96.7530		11,610.36	- 11,322.52 - 11,457.62
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	11/26/24	11/27/24	18,000	96.8270		17,428.86	- 16,983.77 - 17,186.44
							\$33,847.02	- \$33,024.00 \$33,418.07
Sale	GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	02/20/24	02/21/24	3,000	99.2770		2,978.31	- 2,968.77 - 2,993.25
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	03/01/24	03/05/24	8,000	98.9700		7,917.60	- 7,916.73 - 7,982.00
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/04/24	04/08/24	35,000	99.1930		34,717.55	- 34,655.63 - 34,786.16
							\$45,613.46	- \$45,541.13 \$45,761.41
Sale	GENERAL MOTORS FINL CO CALL 12/07/2028 UNSC 05.800% DUE 01/07/2029 BROKER: SCOTIA MCLEOD (USA) INC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	23,000	102.6520		23,609.96	- 23,215.51 - 23,215.51
Sale	GILEAD SCIENCES INC CALL 12/01/2025 @ 100.000 UNSC 03.650% DUE 03/01/2026 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/16/24	02/21/24	2,000	97.0720		1,941.44	- 2,218.62 - 1,959.42

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	GILEAD SCIENCES INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	39	88.5300	0.39	3,452.28	- 3,171.12 - 3,171.12
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	38	90.3300	0.39	3,432.15	- 3,089.81 - 3,089.81
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	64	92.7200	0.65	5,933.43	- 5,203.89 - 5,203.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	36	92.5200	0.37	3,330.35	- 2,927.19 - 2,927.19
							\$16,148.21	- \$14,392.01 \$14,392.01
Sale	GODADDY INC - CLASS A BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	716	124.2708	32.94	88,944.95	- 54,000.93 - 76,010.56
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	236	140.2654	11.55	33,091.08	- 17,799.19 - 25,053.76
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	260	157.6644	12.84	40,979.90	- 19,609.28 - 27,601.60
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	752	202.1393	38.07	151,970.68	- 56,716.06 - 79,832.32
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	358	209.9000	18.20	75,126.00	- 27,000.47 - 38,005.28
							\$390,112.61	- \$175,125.93 \$246,503.52
Sale	GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 BROKER: VAL [REDACTED] *** [REDACTED]	02/20/24	02/21/24	5,000	80.2730		4,013.65	- 4,186.77 - 4,039.95
Sale	BROKER: BNY SUNTRUST CAPITAL MARKETS [REDACTED] *** [REDACTED]	12/02/24	12/03/24	5,000	84.1070		4,205.35	- 4,085.62 - 4,022.22
							\$8,219.00	- \$8,272.39 \$8,062.17

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	07/22/24	07/23/24	5,000	93.8700		4,693.50	- 4,684.61 - 4,619.66
Sale	GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 05.050% DUE 06/11/2026 BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	10/04/24	10/07/24	31,000	101.3950		31,432.45	- 30,950.40 - 30,950.40
Sale	BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	10/24/24	10/25/24	34,000	100.9470		34,321.98	- 33,945.60 - 33,945.60
							\$65,754.43	- \$64,896.00 \$64,896.00
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 9,501.19 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	117.150	1.0000		117.15	- 115.83 - 115.83
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 9,384.04 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	147.570	1.0000		147.57	- 145.91 - 145.91
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 9,236.47 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	140.050	1.0000		140.05	- 138.47 - 138.47

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 9,096.42 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	170.570	1.0000		170.57	- 168.65 - 168.65
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 8,925.85 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	114.930	1.0000		114.93	- 113.64 - 113.64
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 8,810.92 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	138.530	1.0000		138.53	- 136.97 - 136.97
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 8,672.38 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	140.150	1.0000		140.15	- 138.57 - 138.57
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 PRINCIPAL ON 8,532.23 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	114.520	1.0000		114.52	- 113.23 - 113.23
							\$1,083.47	- \$1,071.27 \$1,071.27
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 22,561.09 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	279.130	1.0000		279.13	- 257.50 - 257.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 22,281.96 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	69.680	1.0000		69.68	- 64.28 - 64.28
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 22,212.29 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	349.400	1.0000		349.40	- 313.66 - 322.32
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 52,228.01 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	166.420	1.0000		166.42	- 149.42 - 149.40
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 52,061.59 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	459.530	1.0000		459.53	- 412.60 - 412.52
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 51,602.06 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	281.980	1.0000		281.98	- 253.18 - 253.13
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 51,320.08 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	165.600	1.0000		165.60	- 148.69 - 148.66

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 51,154.48 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	467.360	1.0000		467.36	- 419.63 - 419.55
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 50,687.12 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	158.840	1.0000		158.84	- 142.62 - 142.59
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 50,528.28 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	523.210	1.0000		523.21	- 469.77 - 469.69
Sale	BROKER: INTL FC STONE [REDACTED] *** [REDACTED]	12/17/24	12/19/24	49,840.520	91.3007		45,504.78	- 44,750.09 - 44,741.82
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 PRINCIPAL ON 50,005.07 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	164.540	1.0000		164.54	- 147.73 - 147.71
							\$48,590.47	- \$47,529.17 \$47,529.17
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 9,502.22 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	96.090	1.0000		96.09	- 82.77 - 84.78

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 9,406.13 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	105.870	1.0000		105.87	- 91.20 - 93.40
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 9,300.26 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	106	1.0000		106.00	- 91.31 - 93.52
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 9,194.27 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	84.760	1.0000		84.76	- 73.01 - 74.78
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 9,109.51 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	109.680	1.0000		109.68	- 94.48 - 96.77
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 8,999.83 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	122.770	1.0000		122.77	- 105.76 - 108.32
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 8,877.06 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	117.790	1.0000		117.79	- 101.47 - 103.92

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 8,759.27 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	110.760	1.0000		110.76	- 95.41 - 97.72
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 8,648.51 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	121	1.0000		121.00	- 104.23 - 106.75
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 8,527.51 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	89.610	1.0000		89.61	- 77.19 - 79.06
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 8,437.90 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	129.360	1.0000		129.36	- 111.43 - 114.13
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 PRINCIPAL ON 8,308.54 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	107.850	1.0000		107.85	- 92.90 - 95.15
							\$1,301.54	- \$1,121.16
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 32,351.11 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	249.910	1.0000		249.91	- 226.17 - 229.12
								\$1,148.30

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 32,101.20 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	311.150	1.0000		311.15	- 281.59 - 285.27
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 31,790.05 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	291.440	1.0000		291.44	- 263.75 - 267.20
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 31,498.61 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	368.360	1.0000		368.36	- 333.37 - 337.72
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 31,130.25 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	179.500	1.0000		179.50	- 162.45 - 164.57
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 30,950.75 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	137.730	1.0000		137.73	- 124.65 - 126.27
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 30,813.02 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	383.720	1.0000		383.72	- 347.27 - 351.80

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 30,429.30 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	400.300	1.0000		400.30	- 362.27 - 367.00
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 30,028.99 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	483.050	1.0000		483.05	- 437.16 - 442.86
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 29,545.94 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	538.270	1.0000		538.27	- 487.13 - 493.49
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 29,007.67 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	581.600	1.0000		581.60	- 526.35 - 533.22
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 PRINCIPAL ON 28,426.07 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	314.170	1.0000		314.17	- 284.32 - 288.03
							\$4,239.20	- \$3,836.48
								\$3,886.55
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 13,064.18 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	296.490	1.0000		296.49	- 291.12 - 294.28

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 12,767.69 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	557.590	1.0000		557.59	- 547.48 - 553.44
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 12,210.10 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	808.900	1.0000		808.90	- 794.24 - 802.88
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 11,401.20 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	211.980	1.0000		211.98	- 208.14 - 210.40
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 11,189.22 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	416.150	1.0000		416.15	- 408.61 - 413.05
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 10,773.07 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	213.950	1.0000		213.95	- 210.07 - 212.36
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 PRINCIPAL ON 10,559.12 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	268.510	1.0000		268.51	- 263.64 - 266.51

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 INTL FCSTONE FINANCIAL INC 08/08 SALE 10,097.43 SHS @ 99.0937 [REDACTED] *** [REDACTED]	08/08/24	08/26/24	10,097.430	99.0937		10,005.92	- 9,914.41 - 10,022.32
							\$12,779.49	- \$12,637.71 \$12,775.24
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 19,410.94 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	150.170	1.0000		150.17	- 147.85 - 152.90
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 19,260.77 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	563.670	1.0000		563.67	- 554.95 - 573.93
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 18,697.09 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	2,730.040	1.0000		2,730.04	- 2,687.81 - 2,779.73
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 15,967.06 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	905.630	1.0000		905.63	- 891.62 - 922.11
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 15,061.43 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	624.560	1.0000		624.56	- 614.90 - 635.93

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 14,436.87 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	542.480	1.0000		542.48	- 534.09 - 552.35
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 13,894.40 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	456.550	1.0000		456.55	- 449.49 - 464.86
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 13,437.85 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	501.960	1.0000		501.96	- 494.20 - 511.10
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 12,935.89 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	827.460	1.0000		827.46	- 814.66 - 842.52
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 12,108.44 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	912.450	1.0000		912.45	- 898.33 - 929.06
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 11,195.98 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	832.020	1.0000		832.02	- 819.15 - 847.16

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 10,363.96 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	682.310	1.0000		682.31	- 671.76 - 694.72
							\$9,729.30	- \$9,578.81 \$9,906.38
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 15,727.49 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	120.740	1.0000		120.74	- 118.85 - 122.92
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 15,606.75 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	341.880	1.0000		341.88	- 336.54 - 348.06
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 15,264.88 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	435.720	1.0000		435.72	- 428.91 - 443.59
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 14,829.15 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	356.320	1.0000		356.32	- 350.17 - 362.76
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 34,372.97 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	673.830	1.0000		673.83	- 662.22 - 671.76

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 33,699.14 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	589.740	1.0000		589.74	- 579.58 - 587.93
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 33,109.40 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	529.130	1.0000		529.13	- 520.01 - 527.51
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 32,580.27 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	572.080	1.0000		572.08	- 562.22 - 570.33
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 32,008.18 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	604.150	1.0000		604.15	- 593.74 - 602.30
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 31,404.04 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	855.530	1.0000		855.53	- 840.78 - 852.91
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 30,548.51 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	1,435.140	1.0000		1,435.14	- 1,410.40 - 1,430.74

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 PRINCIPAL ON 29,113.37 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	1,013.580	1.0000		1,013.58	- 996.11 - 1,010.47
							\$7,527.84	- \$7,399.53 \$7,531.28
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 PRINCIPAL ON 8,905.14 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	23.260	1.0000		23.26	- 22.75 - 23.69
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 PRINCIPAL ON 8,881.88 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	47.920	1.0000		47.92	- 46.87 - 48.81
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 PRINCIPAL ON 8,833.96 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	167.950	1.0000		167.95	- 164.28 - 171.09
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 PRINCIPAL ON 8,666.01 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	125.630	1.0000		125.63	- 122.88 - 127.98
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 PRINCIPAL ON 8,540.38 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	230.610	1.0000		230.61	- 225.57 - 234.92

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	05/23/24	05/24/24	8,309.760	98.3437		8,172.13	- 8,127.97 - 8,464.90 - \$8,710.32 \$9,071.39
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 23,772.51 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	111.620	1.0000		111.62	- 111.04 - 112.74
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 23,660.89 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	122.110	1.0000		122.11	- 121.48 - 123.33
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 23,538.78 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	118.920	1.0000		118.92	- 118.31 - 120.11
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 23,419.86 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	136.460	1.0000		136.46	- 135.76 - 137.83
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 23,283.40 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	281.210	1.0000		281.21	- 279.76 - 284.02

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 23,002.19 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	726.890	1.0000		726.89	- 723.14 - 734.17
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 22,275.30 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	1,840.180	1.0000		1,840.18	- 1,830.69 - 1,858.60
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 20,435.12 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	1,300.790	1.0000		1,300.79	- 1,294.08 - 1,313.81
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 19,134.32 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	1,482.570	1.0000		1,482.57	- 1,474.93 - 1,497.41
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 17,651.75 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	1,781.030	1.0000		1,781.03	- 1,771.85 - 1,798.86
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 15,870.71 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	2,071.970	1.0000		2,071.97	- 2,061.29 - 2,092.71

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 PRINCIPAL ON 13,798.75 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	1,070.520	1.0000		1,070.52	- 1,065.00 - 1,081.24
							\$11,044.27	- \$10,987.33 \$11,154.83
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 19,810.90 PAR ACCRUED TO 01/01/24 PAYABLE 01/20/24 [REDACTED] *** [REDACTED]	01/01/24	01/22/24	63.020	1.0000		63.02	- 61.81 - 64.22
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 19,747.88 PAR ACCRUED TO 02/01/24 PAYABLE 02/20/24 [REDACTED] *** [REDACTED]	02/01/24	02/20/24	96.400	1.0000		96.40	- 94.55 - 98.23
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 19,651.48 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	120.300	1.0000		120.30	- 117.99 - 122.59
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 19,531.18 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	204.480	1.0000		204.48	- 200.55 - 208.37
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 19,326.69 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	527.370	1.0000		527.37	- 517.23 - 537.41

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 18,799.32 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	1,487.020	1.0000		1,487.02	- 1,458.44 - 1,515.32
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 17,312.30 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	964.050	1.0000		964.05	- 945.52 - 982.40
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 16,348.25 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	826.760	1.0000		826.76	- 810.87 - 842.49
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 15,521.50 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	1,281.420	1.0000		1,281.42	- 1,256.79 - 1,305.81
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 14,240.08 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	1,477.100	1.0000		1,477.10	- 1,448.71 - 1,505.21
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 12,762.98 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	1,641.060	1.0000		1,641.06	- 1,609.52 - 1,672.29

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 PRINCIPAL ON 11,121.92 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	799.680	1.0000		799.68	- 784.31 - 814.90
							\$9,488.66	- \$9,306.29 \$9,669.24
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 9,000.00 PAR ACCRUED TO 03/01/24 PAYABLE 03/20/24 [REDACTED] *** [REDACTED]	03/01/24	03/20/24	45.340	1.0000		45.34	- 45.59 - 45.59
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 8,954.66 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	49	1.0000		49.00	- 48.91 - 48.91
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 58,381.58 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	345.230	1.0000		345.23	- 344.59 - 344.59
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 58,036.35 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	369.200	1.0000		369.20	- 368.52 - 368.52
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 57,667.15 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	393.110	1.0000		393.11	- 392.38 - 392.38

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 57,274.03 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	416.950	1.0000		416.95	- 416.18 - 416.18
Sale	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	08/21/24	08/22/24	41,438.210	101.0312		41,865.54	- 41,361.68 - 41,361.68
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 15,418.87 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	119.510	1.0000		119.51	- 119.29 - 119.29
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 15,299.36 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	125.920	1.0000		125.92	- 125.69 - 125.69
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 15,173.43 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	132.300	1.0000		132.30	- 132.06 - 132.06
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 PRINCIPAL ON 15,041.13 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	1,266.930	1.0000		1,266.93	- 1,264.59 - 1,264.59
							\$45,129.03	- \$44,619.48 \$44,619.48

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 7,945.68 PAR ACCRUED TO 04/01/24 PAYABLE 04/20/24 [REDACTED] *** [REDACTED]	04/01/24	04/22/24	78.020	1.0000		78.02	- 77.65 - 77.65
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 7,867.66 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	58.790	1.0000		58.79	- 58.51 - 58.51
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 7,808.87 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	176.920	1.0000		176.92	- 176.09 - 176.09
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 7,631.95 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	161.280	1.0000		161.28	- 160.52 - 160.52
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 7,470.67 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	82.990	1.0000		82.99	- 82.60 - 82.60
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 7,387.68 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	291.690	1.0000		291.69	- 290.32 - 290.32

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 7,095.99 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	179.710	1.0000		179.71	- 178.87 - 178.87
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 6,916.28 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	101.840	1.0000		101.84	- 101.36 - 101.36
Paydown	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 PRINCIPAL ON 6,814.44 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	30.580	1.0000		30.58	- 30.44 - 30.44
							\$1,161.82	- \$1,156.36 \$1,156.36
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 98,995.50 PAR ACCRUED TO 05/01/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/01/24	05/20/24	1,050.770	1.0000		1,050.77	- 1,030.37 - 1,030.37
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 97,944.73 PAR ACCRUED TO 06/01/24 PAYABLE 06/20/24 [REDACTED] *** [REDACTED]	06/01/24	06/20/24	1,096.320	1.0000		1,096.32	- 1,075.04 - 1,075.04
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 96,848.41 PAR ACCRUED TO 07/01/24 PAYABLE 07/20/24 [REDACTED] *** [REDACTED]	07/01/24	07/22/24	1,141.100	1.0000		1,141.10	- 1,118.95 - 1,118.95

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 95,707.32 PAR ACCRUED TO 08/01/24 PAYABLE 08/20/24 [REDACTED] *** [REDACTED]	08/01/24	08/20/24	1,185.060	1.0000		1,185.06	- 1,162.05 - 1,162.05
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 94,522.26 PAR ACCRUED TO 09/01/24 PAYABLE 09/20/24 [REDACTED] *** [REDACTED]	09/01/24	09/20/24	1,228.160	1.0000		1,228.16	- 1,204.32 - 1,204.32
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 93,294.11 PAR ACCRUED TO 10/01/24 PAYABLE 10/20/24 [REDACTED] *** [REDACTED]	10/01/24	10/21/24	1,270.350	1.0000		1,270.35	- 1,245.69 - 1,245.69
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 92,023.76 PAR ACCRUED TO 11/01/24 PAYABLE 11/20/24 [REDACTED] *** [REDACTED]	11/01/24	11/20/24	1,311.600	1.0000		1,311.60	- 1,286.14 - 1,286.14
Paydown	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 PRINCIPAL ON 90,712.16 PAR ACCRUED TO 12/01/24 PAYABLE 12/20/24 [REDACTED] *** [REDACTED]	12/01/24	12/20/24	1,351.860	1.0000		1,351.86	- 1,325.62 - 1,325.61
							\$9,635.22	- \$9,448.18 \$9,448.17
Sale	GRACO INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	513	89.9130	23.46	46,101.91	- 6,236.79 - 44,507.88
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	258	87.7400	12.24	22,624.68	- 5,143.81 - 22,148.93

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC
							\$68,726.59	Market value - \$11,380.60 \$66,656.81
Sale	GRAIL INC-W/ BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	185	15.1600	7.02	2,797.58	- 6,617.01 - 6,617.01
Sale	GRAIL INC-W/ CASH IN LIEU OF .833 FRACTIONAL SHARES/PAR AT 15.5353 PER SHARE/BOND [REDACTED] *** [REDACTED]	07/30/24	07/30/24	0.833	15.5353		12.94	- 29.79 - 29.79
							\$2,810.52	- \$6,646.80 \$6,646.80
Paydown	GREAT AMERICA LEASING RECEIVAB SERIES 2021 1 CLASS A3 00.340% DUE 08/15/2024 PRINCIPAL ON 988.09 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24	581.560	1.0000		581.56	- 575.09 - 579.05
Paydown	GREAT AMERICA LEASING RECEIVAB SERIES 2021 1 CLASS A3 00.340% DUE 08/15/2024 PRINCIPAL ON 406.53 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24	02/15/24	406.520	1.0000		406.52	- 402.00 - 404.77
							\$988.08	- \$977.09 \$983.82
Sale	HARTFORD FINL SVCS GROUP INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	35	86.5500	0.29	3,028.96	- 2,617.38 - 2,813.30
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	37	95.8800	0.31	3,547.25	- 2,766.95 - 2,974.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	35	102.6500	0.29	3,592.46	- 2,617.38 - 2,813.30
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	33	95.1800	0.28	3,140.66	- 2,467.82 - 2,652.54
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	40	100.9100	0.42	4,035.98	- 2,991.29 - 3,215.20

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	33	102.3297	0.35	3,376.53	- 2,467.82
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	42	102.4300	0.44	4,301.62	- 2,652.54 - 3,140.86
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	34	113.2900	0.37	3,851.49	- 3,375.96 - 2,542.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	35	115.9300	0.38	4,057.17	- 2,732.92 - 2,617.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	38	120.1100	0.42	4,563.76	- 2,813.30 - 2,841.73
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	37	121.1500	0.41	4,482.14	- 3,054.44 - 2,766.95
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	62	111.3400	0.67	6,902.41	- 2,974.06 - 4,636.51
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	35	110.4300	0.37	3,864.68	- 4,983.56 - 2,617.38
							\$52,745.11	- 2,813.30
								- \$37,092.05
								\$39,868.48
Sale	HP ENTERPRISE CO CALL 09/15/2029 UNSC 04.550% DUE 10/15/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	09/13/24	09/26/24	34,000	100.2420		34,082.28	- 33,963.96 - 33,963.96
Sale	HEXCEL CORP BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	04/10/24	04/12/24	69	62.6883	1.41	4,324.08	- 3,451.95 - 5,088.75
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	04/11/24	04/15/24	206	63.5192	4.22	13,080.74	- 10,305.82 - 15,192.50
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	04/12/24	04/16/24	372	62.4386	7.63	23,219.53	- 18,610.51 - 27,435.00
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	04/15/24	04/17/24	43	62.0507	0.89	2,667.29	- 2,151.22 - 3,171.25
Sale	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	04/15/24	04/17/24	34	62.1021	0.70	2,110.77	- 1,700.96 - 2,507.50
Sale	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/16/24	04/18/24	122	61.4696	2.50	7,496.79	- 6,103.45 - 8,997.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: JP MORGAN SECURITIES INC ***	04/16/24	04/18/24	58	61.5650	1.19	3,569.58	- 2,901.64 - 4,277.50
Sale	BROKER: BERNSTEIN INSTITUTIONAL ***	04/17/24	04/19/24	89	61.8531	1.83	5,503.10	- 4,452.51 - 6,563.75
Sale	BROKER: BERNSTEIN INSTITUTIONAL ***	04/18/24	04/22/24	84	61.9875	1.73	5,205.22	- 4,202.37 - 6,195.00
Sale	BROKER: BERNSTEIN INSTITUTIONAL ***	04/19/24	04/23/24	132	62.0225	2.71	8,184.26	- 6,603.73 - 9,735.00
Sale	BROKER: BERNSTEIN INSTITUTIONAL ***	04/22/24	04/24/24	171	62.1761	3.51	10,628.60	- 8,554.83 - 12,611.25
Sale	BROKER: BARCLAYS CAPITAL LE ***	04/22/24	04/24/24	86	62.1234	1.77	5,340.84	- 4,302.43 - 6,342.50
Sale	BROKER: BERNSTEIN INSTITUTIONAL ***	04/23/24	04/25/24	374	63.7977	7.68	23,852.66	- 18,710.56 - 27,582.50
Sale	BROKER: BAIRD, ROBERT W & CO INC ***	04/23/24	04/25/24	138	63.6581	2.84	8,781.99	- 6,903.90 - 10,177.50
Sale	BROKER: BERNSTEIN INSTITUTIONAL ***	04/24/24	04/26/24	221	63.1210	4.54	13,945.20	- 11,056.24 - 16,298.75
Sale	BROKER: BOFA SECURITIES INC ***	04/24/24	04/26/24	6	63.9950	0.13	383.84	- 300.17 - 442.50
Sale	BROKER: BERNSTEIN INSTITUTIONAL ***	04/25/24	04/29/24	85	63.1663	1.75	5,367.39	- 4,252.40 - 6,268.75
Sale	BROKER: BARCLAYS CAPITAL LE ***	04/25/24	04/29/24	228	63.3125	4.68	14,430.57	- 11,406.44 - 16,815.00
Sale	BROKER: SG AMERICAS SECURITIES ***	04/26/24	04/30/24	98	64.4581	2.02	6,314.87	- 4,902.77 - 7,227.50
Sale	BROKER: JP MORGAN CLEARING CORP ***	04/26/24	04/30/24	48	64.5400	0.99	3,096.93	- 2,401.36 - 3,540.00
Sale	BROKER: SG AMERICAS SECURITIES ***	04/30/24	05/02/24	55	65.9621	1.13	3,626.79	- 2,751.55 - 4,056.25
Sale	BROKER: BARCLAYS CAPITAL INC./LE ***	04/30/24	05/02/24	29	65.5991	0.60	1,901.77	- 1,450.82 - 2,138.75
Sale	BROKER: SG AMERICAS SECURITIES ***	05/01/24	05/03/24	249	66.2746	5.12	16,497.26	- 12,457.03 - 18,363.75
Sale	BROKER: JP MORGAN CLEARING CORP ***	05/01/24	05/03/24	47	65.9931	0.97	3,100.71	- 2,351.33 - 3,466.25
Sale	BROKER: BOFA SECURITIES INC ***	05/02/24	05/06/24	235	67.6412	4.83	15,890.85	- 11,756.64 - 17,331.25

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: J P MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	05/02/24	05/06/24	45	67.8743	0.93	3,053.41	- 2,251.27
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	05/03/24	05/07/24	130	68.5999	2.68	8,915.31	- 3,318.75 - 6,503.67 - 9,587.50
							\$220,490.35	- \$172,797.57 \$254,732.50
Sale	HOME DEPOT INC CALL 05/25/2029 UNSC 04.750% DUE 06/25/2029 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	31,000	99.4960		30,843.76	- 30,800.05 - 30,800.05
Sale	HONEYWELL INTERNATIONAL CALL 12/15/2028 UNSC 04.250% DUE 01/15/2029 BROKER: VAL [REDACTED] *** [REDACTED]	02/20/24	02/21/24	4,000	98.3260		3,933.04	- 3,965.24 - 4,008.40
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	03/01/24	03/05/24	28,000	98.0980		27,467.44	- 27,756.70 - 28,058.80
							\$31,400.48	- \$31,721.94 \$32,067.20
Sale	HONEYWELL INTERNATIONAL CALL 08/01/2029 UNSC 04.875% DUE 09/01/2029 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	07/22/24	07/23/24	5,000	101.0180		5,050.90	- 5,011.85 - 5,011.85
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	11/18/24	11/19/24	56,000	100.9150		56,512.40	- 56,132.67 - 56,132.67
							\$61,563.30	- \$61,144.52 \$61,144.52
Sale	HONEYWELL INTERNATIONAL CALL 12/01/2031 UNSC 04.750% DUE 02/01/2032 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	10,000	99.1650		9,916.50	- 9,907.40 - 9,907.40
Sale	BROKER: MILLENNIUM ADVISORS, LLC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	19,000	97.9100		18,602.90	- 18,824.06 - 18,824.06

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC	
								\$28,519.40	Market value
								- \$28,731.46	\$28,731.46
Sale	HONEYWELL INTL INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	19	201.4400	0.18	3,827.18	- 3,978.57	- 3,984.49
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	02/28/24	03/01/24	20	198.0900	0.19	3,961.61	- 4,187.97	- 4,194.20
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	03/28/24	04/02/24	19	206.7000	0.18	3,927.12	- 3,978.57	- 3,984.49
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	04/29/24	05/01/24	18	193.2400	0.17	3,478.15	- 3,769.17	- 3,774.78
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP	05/28/24	05/29/24	22	199.8150	0.30	4,395.63	- 4,606.77	- 4,613.62
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	06/26/24	06/27/24	18	212.8373	0.25	3,830.82	- 3,769.17	- 3,774.78
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	07/25/24	07/26/24	23	202.7900	0.30	4,663.87	- 4,816.17	- 4,823.33
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	08/27/24	08/28/24	19	204.2100	0.25	3,879.74	- 3,978.57	- 3,984.49
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	09/26/24	09/27/24	19	207.6221	0.25	3,944.57	- 3,978.57	- 3,984.49
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	10/24/24	10/25/24	21	215.4100	0.29	4,523.32	- 4,397.37	- 4,403.91
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	11/26/24	11/27/24	20	231.8000	0.28	4,635.72	- 4,187.97	- 4,194.20
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP	12/16/24	12/17/24	34	235.7450	0.49	8,014.84	- 7,119.55	- 7,130.14
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	12/26/24	12/27/24	19	228.0000	0.27	4,331.73	- 3,978.57	- 3,984.49
							\$57,414.30	- \$56,746.99	\$56,831.41
Sale	HOWMET AEROSPACE INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/07/24	02/09/24	330	59.2900	12.54	19,553.16	- 11,156.06	- 17,859.60
Sale	[REDACTED] *** [REDACTED] BROKER: COWEN & COMPANY	02/12/24	02/14/24	1,000	58.4137	37.97	58,375.73	- 33,806.25	- 54,120.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	03/06/24	03/08/24	930	68.9706	35.40	64,107.26	- 31,439.81 - 50,331.60
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	400	67.1163	15.22	26,831.30	- 13,522.50 - 21,648.00
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	05/02/24	05/06/24	860	77.1434	32.79	66,310.53	- 29,073.38 - 46,543.20
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	07/29/24	07/30/24	400	82.7000	15.92	33,064.08	- 13,522.50 - 21,648.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	07/31/24	08/01/24	950	93.7748	38.11	89,047.95	- 32,115.94 - 51,414.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	100	97.7100	4.03	9,766.97	- 3,380.63 - 5,412.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	200	101.8688	8.07	20,365.69	- 6,761.25 - 10,824.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/06/24	11/07/24	560	113.2850	22.77	63,416.83	- 18,931.50 - 30,307.20
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	300	109.6100	12.17	32,870.83	- 10,141.87 - 16,236.00
							\$483,710.33	- \$203,851.69 \$326,343.60
Sale	HUNT J B TRANSPORT SERVICES INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	165	157.4824	8.16	25,976.44	- 11,772.91 - 32,957.10
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	98	172.8400	4.89	16,933.43	- 6,992.40 - 19,574.52
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	142	178.7200	7.10	25,371.14	- 10,131.84 - 28,363.08
							\$68,281.01	- \$28,897.15 \$80,894.70
Sale	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	12/10/24	12/11/24	120,000	101.1054		121,326.56	- 120,478.12 - 120,478.12

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	ICICI BANK LTD SPON ADR BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	200	28.9300	7.67	5,778.33	- 2,191.59 - 4,768.00
Sale	IDEX CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	142	231.6610	7.31	32,888.55	- 11,126.19 - 30,367.09
Sale	INTERCONTINENTAL EXCHANGE INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	23	127.1950	0.20	2,925.29	- 2,675.79 - 2,953.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	25	138.6300	0.22	3,465.53	- 2,908.47 - 3,210.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	23	137.0400	0.20	3,151.72	- 2,675.79 - 2,953.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	22	131.6900	0.20	2,896.98	- 2,559.46 - 2,825.46
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	27	134.7800	0.31	3,638.75	- 3,141.15 - 3,467.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	22	136.9838	0.26	3,013.38	- 2,559.46 - 2,825.46
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	27	148.0100	0.32	3,995.95	- 3,141.15 - 3,467.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	23	160.6900	0.28	3,695.59	- 2,675.79 - 2,953.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	23	159.4604	0.28	3,667.31	- 2,675.79 - 2,953.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	25	165.5600	0.31	4,138.69	- 2,908.47 - 3,210.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	28	159.6150	0.34	4,468.88	- 3,413.43 - 3,707.61
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	47	154.9217	0.56	7,280.76	- 5,729.69 - 6,223.49
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	26	150.8400	0.31	3,921.53	- 3,169.62 - 3,442.78
							\$50,260.36	- \$40,234.06 \$44,197.08

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	INTL BK RECON & DEV SER MTN SEDOL BFFVX47 ISIN US45905UR710 02.700% DUE 12/28/2037 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	04/24/24	04/25/24	22,000	74.4100		16,370.20	- 21,883.13 - 17,168.80
Sale	INTL BK RECON & DEVELOP SER GDIF CALL 04/06/2023 06.000% DUE 01/06/2033 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/23/24	04/24/24	11,000	99.6100		10,957.10	- 10,998.35 - 11,023.65
Sale	INTL BK RECON & DEVELOP SER GDIF CALL 06/27/2024 05.750% DUE 06/27/2033 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	18,000	100.4500		18,081.00	- 17,811.00 - 18,043.74
Sale	INTL BK RECON & DEVELOP SER GMTN CALL 08/28/2025 05.750% DUE 08/26/2033 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	30,000	100.9750		30,292.50	- 30,000.00 - 30,185.70
Sale	IQVIA HOLDINGS INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	100	236.2807	3.94	23,624.13	- 8,693.02 - 23,138.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	100	250.2400	4.45	25,019.55	- 8,693.02 - 23,138.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/29/24	12/02/24	200	201.2700	8.62	40,245.38	- 17,386.04 - 46,276.00
							\$88,889.06	- \$34,772.08 \$92,552.00
Sale	ISRAEL ST DLR BD 3RD JUBILEE ISS SER B 05.500% 09/18/2033 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	09/30/24	10/01/24	34,000	110.6410		37,617.94	- 37,292.56 - 37,292.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/06/24	11/07/24	23,000	105.5980		24,287.54	- 25,227.32 - 25,227.32

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC
							\$61,905.48	Market value - \$62,519.88 \$62,519.88
Sale	JPMORGAN CHASE & CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	41	172.1300	0.37	7,056.96	- 6,468.75 - 6,974.10
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	02/28/24	03/01/24	44	183.5000	0.40	8,073.60	- 6,942.07 - 7,484.40
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	03/28/24	04/02/24	41	200.0600	0.38	8,202.08	- 6,468.75 - 6,974.10
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	04/29/24	05/01/24	39	193.4900	0.36	7,545.75	- 6,153.20 - 6,633.90
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP	05/28/24	05/29/24	47	198.8350	0.61	9,344.64	- 7,415.39 - 7,994.70
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	06/26/24	06/27/24	39	196.9738	0.51	7,681.47	- 6,153.20 - 6,633.90
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	07/25/24	07/26/24	49	208.8400	0.66	10,232.50	- 7,730.94 - 8,334.90
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	08/27/24	08/28/24	40	219.5528	0.55	8,781.56	- 6,310.97 - 6,804.00
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	09/26/24	09/27/24	41	211.0000	0.56	8,650.44	- 6,468.75 - 6,974.10
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	10/24/24	10/25/24	45	221.9300	0.62	9,986.23	- 7,099.84 - 7,654.50
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	11/26/24	11/27/24	43	250.7250	0.62	10,780.56	- 6,784.29 - 7,314.30
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP	12/16/24	12/17/24	73	239.5950	1.04	17,489.40	- 11,517.52 - 12,417.30
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC	12/26/24	12/27/24	41	241.2590	0.59	9,891.03	- 6,468.75 - 6,974.10
							\$123,716.22	- \$91,982.42 \$99,168.30
Sale	JPMORGAN CHASE & CO SR UNSEC CALL 02/04/2031 @ 100 VAR% DUE 02/04/2032 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/23/24	04/25/24	9,000	79.4140		7,147.26	- 7,261.08 - 7,316.10

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/26/24	01/29/24	7,000	92.4890		6,474.23	- 6,402.60 - 6,459.74
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	9,000	92.3890		8,315.01	- 8,231.91 - 8,305.38
Sale	BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	06/20/24	06/21/24	5,000	93.2480		4,662.40	- 4,610.40 - 4,626.96
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	10/22/24	10/23/24	10,000	95.5090		9,550.90	- 9,220.80 - 9,253.93
							\$29,002.54	- \$28,465.71 \$28,646.01
Sale	JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/20/24	11/21/24	10,000	101.3400		10,134.00	- 9,914.61 - 10,066.90
Sale	JOHNSON & JOHNSON CALL 04/01/2031 UNSC 04.900% DUE 06/01/2031 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/14/24	05/20/24	15,000	100.1280		15,019.20	- 14,986.50 - 14,986.50
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	09/23/24	09/24/24	23,000	105.1230		24,178.29	- 22,979.30 - 22,979.30
							\$39,197.49	- \$37,965.80 \$37,965.80
Sale	JOHNSON & JOHNSON BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	17	159.1050	0.16	2,704.63	- 2,912.88 - 2,664.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	18	160.8500	0.17	2,895.13	- 3,084.23 - 2,821.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	17	158.7050	0.16	2,697.83	- 2,912.88 - 2,664.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	16	146.1500	0.14	2,338.26	- 2,741.53 - 2,507.84

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	19	145.5600	0.22	2,765.42	- 3,255.57 - 2,978.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	16	146.0100	0.19	2,335.97	- 2,741.53 - 2,507.84
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	20	156.4800	0.24	3,129.36	- 3,426.92 - 3,134.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	16	163.5000	0.20	2,615.80	- 2,741.53 - 2,507.84
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	17	160.3100	0.21	2,725.06	- 2,912.88 - 2,664.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	18	165.4244	0.23	2,977.41	- 3,084.23 - 2,821.32
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	200	161.5550	8.40	32,302.60	- 11,309.15 - 31,348.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	18	155.1650	0.22	2,792.75	- 3,084.23 - 2,821.32
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/10/24	12/11/24	1,490	149.1866	62.06	222,225.97	- 84,253.19 - 233,542.60
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	30	145.1600	0.36	4,354.44	- 5,140.38 - 4,702.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	17	145.5200	0.20	2,473.64	- 2,912.88 - 2,664.58
							\$291,334.27	- \$136,514.01 \$302,351.46
Sale	JONES LANG LASALLE INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	414	181.4919	19.24	75,118.41	- 53,084.28 - 78,192.18
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	109	273.3000	5.74	29,783.96	- 13,976.30 - 20,586.83
							\$104,902.37	- \$67,060.58 \$98,779.01
Sale	KINSALE CAPITAL GROUP INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	47	463.8500	2.30	21,798.65	- 16,676.50 - 15,740.77
Sale	KIRBY CORP BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	754	101.8987	34.55	76,797.07	- 43,124.66 - 59,173.92

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	06/17/24	06/18/24	42	118.0550	0.98	4,957.33	- 2,402.17
Sale	BROKER: LIQUIDNET INC [REDACTED] *** [REDACTED]	06/17/24	06/18/24	30	117.6850	0.70	3,529.85	- 3,296.16 - 1,715.84
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	06/17/24	06/18/24	11	117.7850	0.26	1,295.38	- 2,354.40 - 629.14
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	06/18/24	06/20/24	33	119.3989	0.77	3,939.39	- 863.28 - 1,887.42
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	06/20/24	06/21/24	38	118.4290	0.89	4,499.41	- 2,589.84 - 2,173.39
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	06/21/24	06/24/24	30	117.9415	0.70	3,537.55	- 2,982.24 - 1,715.84
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	06/24/24	06/25/24	38	118.9939	0.89	4,520.88	- 2,354.40 - 2,173.39
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	06/25/24	06/26/24	30	118.9563	0.70	3,567.99	- 2,982.24 - 1,715.84
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	78	123.2100	3.78	9,606.60	- 2,354.40 - 4,461.17
							\$116,251.45	- 6,121.44
								- \$61,998.86
								\$85,072.32
Sale	KROGER CO CALL 07/15/2031 UNSC 04.900% DUE 09/15/2031 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	09/23/24	09/24/24	52,000	100.8330		52,433.16	- 51,979.72 - 51,979.72
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/29/24	10/30/24	12,000	99.7650		11,971.80	- 11,995.32 - 11,995.32
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	12/10/24	12/11/24	18,000	100.8000		18,144.00	- 17,945.52 - 17,945.52
							\$82,548.96	- \$81,920.56
								\$81,920.56
Sale	LANDSTAR SYS INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	374	183.4945	18.74	68,608.20	- 39,475.60 - 70,759.19
Sale	LEIDOS HOLDINGS INC-W/I BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	200	131.2620	7.71	26,244.69	- 21,471.78 - 21,648.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	400	156.9099	16.75	62,747.21	- 42,943.56 - 43,296.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/13/24	11/14/24	420	198.1826	18.07	83,218.62	- 45,090.74 - 45,460.80
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/18/24	12/18/24	100	148.8500	4.17	14,880.83	- 10,735.89 - 10,824.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	300	142.2400	12.44	42,659.56	- 32,207.67 - 32,472.00
							\$229,750.91	- \$152,449.64 \$153,700.80
Sale	LENNOX INTERNATIONAL INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/23/24	02/27/24	186	457.6300	9.06	85,110.12	- 36,942.16 - 83,238.72
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	60	531.0100	3.59	31,857.01	- 11,916.83 - 26,851.20
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	97	666.8520	6.17	64,678.47	- 19,265.53 - 43,409.44
							\$181,645.60	- \$68,124.52 \$153,499.36
Sale	LOWES COMPANIES INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	12	211.8300	0.12	2,541.84	- 2,807.95 - 2,670.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	13	237.5150	0.13	3,087.57	- 3,041.94 - 2,893.15
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	12	252.5250	0.12	3,030.18	- 2,807.95 - 2,670.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	12	230.1800	0.12	2,762.04	- 2,807.95 - 2,670.60
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	14	214.5700	0.20	3,003.78	- 3,275.94 - 3,115.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	12	216.2133	0.17	2,594.39	- 2,807.95 - 2,670.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	19	231.8200	0.27	4,404.31	- 4,366.74 - 4,198.51
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	16	249.8600	0.24	3,997.52	- 3,677.26 - 3,535.59

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	16	265.7300	0.24	4,251.44	- 3,677.26 - 3,535.59
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	18	270.4200	0.28	4,867.28	- 4,136.91 - 3,977.54
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	17	274.4900	0.26	4,666.07	- 3,907.08 - 3,756.56
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	29	261.9581	0.44	7,596.34	- 6,665.03 - 6,408.25
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	16	249.0363	0.24	3,984.34	- 3,677.26 - 3,535.59
							\$50,787.10	- \$47,657.22 \$45,638.88
Sale	WARNERMEDIA HOLDINGS INC SER WI CALL 02/15/2027 03.755% DUE 03/15/2027 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/30/24	05/02/24	27,000	94.4100		25,490.70	- 25,773.10 - 25,773.10
Sale	WARNERMEDIA HOLDINGS INC SER WI CALL 01/15/2029 04.054% DUE 03/15/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	08/08/24	08/09/24	27,000	92.3370		24,930.99	- 24,704.19 - 24,704.19
Sale	MANHATTAN ASSOCS INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	169	210.2173	7.90	35,518.82	- 7,966.33 - 36,389.08
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	92	238.0950	4.75	21,899.99	- 4,336.70 - 19,809.44
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	85	283.6301	4.51	24,104.05	- 4,006.73 - 18,302.20
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	65	298.5992	3.47	19,405.48	- 3,063.97 - 13,995.80
							\$100,928.34	- \$19,373.73 \$88,496.52
Sale	MARKEL GROUP INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	15	1,562.9580	1.34	23,443.03	- 8,948.95 - 21,298.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	52	1,723.9305	4.84	89,639.55	- 33,709.21 - 74,232.31 \$113,082.58 - \$42,658.16 \$95,530.81
Sale	MARSH & MCLENNAN COMPANIES INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	100	198.5308	3.91	19,849.17	- 3,066.04 - 18,947.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	200	227.5444	8.77	45,500.11	- 6,132.07 - 37,894.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/17/24	12/18/24	350	213.0290	15.21	74,544.94	- 10,731.12 - 66,314.50
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	100	211.2900	4.34	21,124.66	- 3,066.04 - 18,947.00 \$161,018.88 - \$22,995.27 \$142,102.50
Sale	MARTIN MARIETTA MATLS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	4	502.4850	0.05	2,009.89	- 1,833.87 - 1,995.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	5	559.6500	0.07	2,798.18	- 2,292.34 - 2,494.55
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	4	612.0900	0.05	2,448.31	- 1,833.87 - 1,995.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	4	607.7900	0.05	2,431.11	- 1,833.87 - 1,995.64
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	5	573.5500	0.12	2,867.63	- 2,292.34 - 2,494.55
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	4	535.2223	0.09	2,140.80	- 1,833.87 - 1,995.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	5	541.2400	0.12	2,706.08	- 2,292.34 - 2,494.55
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	4	538.3700	0.09	2,153.39	- 1,833.87 - 1,995.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	4	542.7200	0.10	2,170.78	- 1,833.87 - 1,995.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	5	562.7340	0.12	2,813.55	- 2,292.34 - 2,494.55

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	5	602.9300	0.13	3,014.52	- 2,292.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	6	530.7350	0.14	3,184.27	- 2,494.55 - 2,831.66 - 3,037.14
							\$30,738.51	- \$25,296.58 \$27,483.73
Sale	MARVELL TECHNOLOGY GROUP LTD BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	200	110.9200	8.12	22,175.88	- 13,655.52 - 13,834.46
Sale	MASTERCARD INC CL A BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/29/24	12/02/24	150	530.4300	7.85	79,556.65	- 14,274.79 - 63,976.50
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	100	525.3050	5.22	52,525.28	- 9,516.53 - 42,651.00
							\$132,081.93	- \$23,791.32 \$106,627.50
Sale	MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	05/20/24	05/21/24	20,000	92.2240		18,444.80	- 18,597.97 - 18,764.57
Sale	BROKER: ING FINANCIAL MKTS [REDACTED] *** [REDACTED]	12/12/24	12/13/24	7,000	94.8060		6,636.42	- 6,509.29 - 6,567.60
							\$25,081.22	- \$25,107.26 \$25,332.17
Sale	MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 BROKER: EVERCORP ISI [REDACTED] *** [REDACTED]	03/11/24	03/13/24	20	7.3597	0.76	146.43	- 434.07 - 177.40
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC [REDACTED] *** [REDACTED]	03/11/24	03/13/24	130	7.3224	3.91	948.00	- 2,821.45 - 1,153.10
Sale	BROKER: SANFORD C. BERNSTEIN AND CO. [REDACTED] *** [REDACTED]	03/12/24	03/14/24	50	7.5400	1.89	375.11	- 1,085.17 - 443.50
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC [REDACTED] *** [REDACTED]	03/12/24	03/14/24	220	7.5372	6.61	1,651.57	- 4,774.77 - 1,951.40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: GOLDMAN, SACHS & CO. ***	03/13/24	03/15/24	70	7.6203	2.64	530.78	- 1,519.24 - 620.90
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	03/13/24	03/15/24	90	7.5861	2.71	680.04	- 1,953.31 - 798.30
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	03/14/24	03/18/24	10	7.3038	0.31	72.73	- 217.04 - 88.70
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	03/15/24	03/19/24	10	7.3540	0.31	73.23	- 217.04 - 88.70
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	03/18/24	03/20/24	100	7.1471	3.01	711.70	- 2,170.35 - 887.00
Sale	BROKER: EVERCORP ISI ***	03/19/24	03/21/24	110	7.0643	4.14	772.93	- 2,387.38 - 975.70
Sale	BROKER: EVERCORP ISI ***	03/20/24	03/22/24	90	7.0453	3.39	630.69	- 1,953.31 - 798.30
Sale	BROKER: EVERCORP ISI ***	03/28/24	04/02/24	20	7.3287	0.76	145.81	- 434.07 - 177.40
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	03/28/24	04/02/24	30	7.2955	0.91	217.96	- 651.11 - 266.10
Sale	BROKER: COWEN & COMPANY ***	04/01/24	04/03/24	70	7.4200	2.64	516.76	- 1,519.24 - 620.90
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	04/01/24	04/03/24	110	7.4273	3.31	813.69	- 2,387.38 - 975.70
Sale	BROKER: JP MORGAN SECURITIES INC ***	04/01/24	04/03/24	200	7.5333	7.52	1,499.14	- 4,340.70 - 1,774.00
Sale	BROKER: JP MORGAN SECURITIES INC ***	04/02/24	04/04/24	30	7.3954	1.14	220.72	- 651.11 - 266.10
Sale	BROKER: COWEN & COMPANY ***	04/03/24	04/05/24	30	7.4600	1.14	222.66	- 651.11 - 266.10
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	04/03/24	04/05/24	140	7.4846	4.21	1,043.63	- 3,038.49 - 1,241.80
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC ***	04/04/24	04/08/24	10	7.6533	0.31	76.22	- 217.04 - 88.70
Sale	BROKER: EVERCORP ISI ***	04/09/24	04/11/24	50	7.3160	1.89	363.91	- 1,085.17 - 443.50
Sale	BROKER: JEFFERIES & CO ***	04/10/24	04/12/24	60	7.2800	2.26	434.54	- 1,302.21 - 532.20
Sale	BROKER: JEFFERIES & CO ***	04/11/24	04/15/24	30	7.3000	1.14	217.86	- 651.10 - 266.10

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: EVERCORP ISI [REDACTED] *** [REDACTED]	04/11/24	04/15/24	30	7.3011	1.14	217.89	- 651.10 - 266.10
Sale	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	04/30/24	05/02/24	30	7.0207	1.14	209.48	- 651.11 - 266.10
Sale	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	04/30/24	05/02/24	120	7.0212	4.51	838.03	- 2,604.42 - 1,064.40
Sale	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	05/02/24	05/06/24	240	7.1262	9.02	1,701.27	- 5,208.84 - 2,128.80
Sale	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	05/02/24	05/06/24	130	7.1141	4.89	919.94	- 2,821.45 - 1,153.10
Sale	BROKER: PIPER JAFFRAY & CO. [REDACTED] *** [REDACTED]	05/03/24	05/07/24	120	7.2529	4.51	865.84	- 2,604.42 - 1,064.40
Sale	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	05/03/24	05/07/24	110	7.2400	4.14	792.26	- 2,387.38 - 975.70
Sale	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	05/06/24	05/08/24	80	7.4700	3.01	594.59	- 1,736.28 - 709.60
Sale	BROKER: DIRECT TRADING INSTITUTIONAL INC [REDACTED] *** [REDACTED]	05/06/24	05/08/24	80	7.4760	2.41	595.67	- 1,736.28 - 709.60
Sale	BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	05/07/24	05/09/24	550	7.3600	20.67	4,027.33	- 11,936.91 - 4,878.50
							\$23,128.41	- \$68,800.05 \$28,117.90
Paydown	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 PRINCIPAL ON 9,000.00 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24	125.370	1.0000		125.37	- 125.36 - 124.57
Paydown	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 PRINCIPAL ON 8,874.63 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24	10/15/24	526.740	1.0000		526.74	- 526.68 - 523.37

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 PRINCIPAL ON 8,347.89 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24	11/15/24	518.050	1.0000		518.05	- 517.99 - 514.73
Paydown	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 PRINCIPAL ON 7,829.84 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24	495.730	1.0000		495.73	- 495.67 - 492.56
							\$1,665.89	- \$1,665.70 \$1,655.23
Sale	MERCK & CO INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	43	121.3000	0.37	5,215.53	- 3,318.93 - 4,687.86
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	47	129.1638	0.40	6,070.30	- 3,627.67 - 5,123.94
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	44	132.1700	0.38	5,815.10	- 3,396.12 - 4,796.88
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	41	131.6300	0.36	5,396.47	- 3,164.56 - 4,469.82
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	50	126.7500	0.56	6,336.94	- 3,859.22 - 5,451.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	41	132.4500	0.47	5,429.98	- 3,164.56 - 4,469.82
Sale	BROKER: STEPHENS INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	878	132.6555	33.97	116,437.56	- 67,767.93 - 95,719.56
Sale	BROKER: RAYMOND JAMES & ASSOCIATES INC. [REDACTED] *** [REDACTED]	07/02/24	07/03/24	343	127.4417	13.23	43,699.27	- 26,474.26 - 37,393.86
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	29	126.0150	0.33	3,654.11	- 2,238.35 - 3,161.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	24	116.4200	0.26	2,793.82	- 1,852.43 - 2,616.48
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	24	113.5600	0.26	2,725.18	- 1,852.43 - 2,616.48

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	27	105.9100	0.28	2,859.29	- 2,083.98 - 2,943.54
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	26	101.3200	0.28	2,634.04	- 2,006.80 - 2,834.52
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	44	100.8100	0.46	4,435.18	- 3,396.11 - 4,796.88
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	25	99.0450	0.26	2,475.87	- 1,929.61 - 2,725.50
							\$215,978.64	- \$130,132.96
								\$183,807.72
Sale	MICROSOFT CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	7	405.5750	0.08	2,838.95	- 2,423.89 - 2,632.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	7	408.3800	0.08	2,858.58	- 2,423.89 - 2,632.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	7	419.2914	0.08	2,934.96	- 2,423.89 - 2,632.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	6	405.5550	0.07	2,433.26	- 2,077.62 - 2,256.24
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	8	428.1450	0.16	3,425.00	- 2,770.16 - 3,008.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	7	448.6250	0.14	3,140.24	- 2,423.89 - 2,632.28
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	100	452.3700	5.01	45,231.99	- 2,848.00 - 37,604.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	8	428.8938	0.16	3,430.99	- 2,770.16 - 3,008.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	7	412.9900	0.14	2,890.79	- 2,423.89 - 2,632.28
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	100	412.1000	4.90	41,205.10	- 2,848.00 - 37,604.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	7	435.0850	0.14	3,045.46	- 2,423.89 - 2,632.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	8	425.3100	0.16	3,402.32	- 2,770.16 - 3,008.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	7	419.8350	0.14	2,938.71	- 2,423.89 - 2,632.28

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	13	449.1777	0.27	5,839.04	- 4,501.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	7	439.1000	0.14	3,073.56	- 4,888.52 - 2,423.89
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	100	423.7312	4.93	42,368.19	- 2,632.28 - 2,848.00 - 37,604.00
							\$171,057.14	- \$42,824.72
								\$150,039.96
Sale	MICRON TECHNOLOGY INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	34	88.5700	0.29	3,011.09	- 2,289.38 - 2,892.49
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	37	90.4000	0.31	3,344.49	- 2,491.38 - 3,147.71
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	34	119.0300	0.30	4,046.72	- 2,289.38 - 2,892.49
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	32	113.5100	0.27	3,632.05	- 2,154.71 - 2,722.34
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	39	130.2500	0.44	5,079.31	- 2,626.05 - 3,317.86
Sale	BROKER: KEEFE BRUYETTE AND WOODS INC [REDACTED] *** [REDACTED]	06/14/24	06/17/24	199	141.6619	7.76	28,182.96	- 13,399.59 - 16,929.58
Sale	BROKER: SUNTRUST CAPITAL MARKETS, INC. [REDACTED] *** [REDACTED]	06/20/24	06/21/24	202	149.3019	7.91	30,151.07	- 13,601.60 - 17,184.80
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	06/20/24	06/21/24	24	153.8557	0.95	3,691.59	- 1,616.03 - 2,041.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	26	143.1600	0.31	3,721.85	- 1,750.70 - 2,211.91
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	33	106.7000	0.35	3,520.75	- 2,222.04 - 2,807.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	27	97.1400	0.28	2,622.50	- 1,818.04 - 2,296.98
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	27	113.1450	0.29	3,054.63	- 1,818.04 - 2,296.98
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	30	107.2400	0.32	3,216.88	- 2,020.04 - 2,552.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	29	104.2700	0.31	3,023.52	- 1,952.70 - 2,467.12

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	49	109.8508	0.52	5,382.17	- 3,299.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	27	88.5600	0.27	2,390.85	- 4,168.59 - 1,818.04 - 2,296.98
							\$108,072.43	- \$57,167.12 \$72,227.21
Sale	MONDELEZ INTERNATIONAL BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	43	75.2700	0.35	3,236.26	- 3,196.76 - 3,114.49
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	46	73.3148	0.38	3,372.10	- 3,419.79 - 3,331.78
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	43	70.4800	0.35	3,030.29	- 3,196.76 - 3,114.49
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	41	70.7512	0.34	2,900.46	- 3,048.08 - 2,969.63
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	50	67.4000	0.48	3,369.52	- 3,717.17 - 3,621.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	41	67.2547	0.39	2,757.05	- 3,048.08 - 2,969.63
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	51	66.7500	0.48	3,403.77	- 3,791.51 - 3,693.93
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	42	71.5300	0.41	3,003.85	- 3,122.42 - 3,042.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	43	74.1200	0.41	3,186.75	- 3,196.76 - 3,114.49
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	47	70.4100	0.45	3,308.82	- 3,494.14 - 3,404.21
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	45	64.9500	0.43	2,922.32	- 3,345.45 - 3,259.35
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	76	62.0550	0.71	4,715.47	- 5,650.09 - 5,504.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	43	59.7400	0.40	2,568.42	- 3,196.76 - 3,114.49
							\$41,775.08	- \$45,423.77 \$44,254.73

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	MORGAN STANLEY BANK NA INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	10/02/24	10/03/24	64,000	102.6120		65,671.68	- 63,840.00 - 63,840.00
Maturity	MORGAN STANLEY SR UNSEC CALL 05/30/2024 @ 100 VAR% DUE 05/30/2025 CALLED 26,000,000 PAR ON 05/30/24 AT \$100.000 [REDACTED] *** [REDACTED]	05/30/24	05/30/24	26,000	0.7900		26,000.00	- 25,612.94 - 25,555.88
Sale	MORGAN STANLEY CALL 07/20/2028 UNSC VAR% DUE 07/20/2029 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	08/21/24	08/22/24	10,000	102.9890		10,298.90	- 10,066.00 - 10,066.00
Sale	MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	36,000	101.7150		36,617.40	- 36,000.00 - 36,000.00
Sale	MORGAN STANLEY PVT BANK INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	10/02/24	10/03/24	34,000	102.6120		34,888.08	- 33,915.00 - 33,915.00
Sale	BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	10/04/24	10/07/24	30,000	102.4080		30,722.40	- 29,925.00 - 29,925.00
							\$65,610.48	- \$63,840.00 \$63,840.00
Sale	MORNINGSTAR INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	226	298.8342	10.72	67,525.81	- 26,312.31 - 64,690.24
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	140	333.8850	7.60	46,736.30	- 16,299.66 - 40,073.60

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	191	357.3390	10.50	68,241.25	- 22,237.40 - 54,671.84 \$182,503.36
Sale	MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/16/24	02/21/24	6,000	92.2850		5,537.10	- 5,912.00 - 5,528.34
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	10/22/24	10/23/24	5,000	95.3890		4,769.45	- 4,758.69 - 4,616.59 \$10,306.55
Sale	MOTOROLA SOLUTIONS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	9	326.0300	0.10	2,934.17	- 2,664.36 - 2,817.81
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	10	329.3500	0.11	3,293.39	- 2,960.40 - 3,130.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	9	352.2350	0.10	3,170.02	- 2,664.36 - 2,817.81
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	9	346.9850	0.10	3,122.77	- 2,664.36 - 2,817.81
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	11	363.3800	0.20	3,996.98	- 3,256.44 - 3,443.99
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	9	385.4500	0.17	3,468.88	- 2,664.36 - 2,817.81
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	11	391.6100	0.20	4,307.51	- 3,256.44 - 3,443.99
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	9	430.1450	0.18	3,871.13	- 2,664.36 - 2,817.81
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	9	449.1322	0.19	4,042.00	- 2,664.36 - 2,817.81
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	10	467.6900	0.22	4,676.68	- 2,960.40 - 3,130.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	10	496.4700	0.22	4,964.48	- 2,960.40 - 3,130.90

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	16	465.5200	0.33	7,447.99	- 4,736.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	9	470.5733	0.19	4,234.97	- 5,009.44 - 2,664.36 - 2,817.81
							\$53,530.97	- \$38,781.24 \$41,014.79
Sale	NEXTERA ENERGY INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	44	58.4800	0.36	2,572.76	- 3,321.81 - 2,672.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	47	55.3234	0.38	2,599.82	- 3,548.30 - 2,854.78
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	44	64.0700	0.36	2,818.72	- 3,321.81 - 2,672.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	42	67.0300	0.35	2,814.91	- 3,170.82 - 2,551.08
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	51	77.0592	0.49	3,929.53	- 3,850.28 - 3,097.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	42	72.2000	0.40	3,032.00	- 3,170.82 - 2,551.08
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	53	75.1421	0.52	3,982.01	- 4,001.27 - 3,219.22
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	43	80.3500	0.42	3,454.63	- 3,246.31 - 2,611.82
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	44	84.2600	0.44	3,707.00	- 3,321.81 - 2,672.56
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	48	82.9100	0.48	3,979.20	- 3,623.79 - 2,915.52
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	46	76.9400	0.45	3,538.79	- 3,472.80 - 2,794.04
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	78	73.4150	0.75	5,725.62	- 5,888.66 - 4,737.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	44	72.5700	0.42	3,192.66	- 3,321.81 - 2,672.56
							\$45,347.65	- \$47,260.29 \$38,023.24

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	NEXTERA ENERGY CAPITAL CALL 03/01/2030 COGT 02.250% DUE 06/01/2030 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/01/24	05/03/24	30,000	83.2890		24,986.70	- 24,988.88 - 25,481.46
Sale	NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	12/02/24	12/03/24	5,000	100.6900		5,034.50	- 4,958.51 - 4,969.30
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/11/24	12/12/24	12,000	100.6240		12,074.88	- 11,900.43 - 11,926.32
Sale	BROKER: HEADLANDS HOLDINGS LLC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	12,000	99.7210		11,966.52	- 11,900.44 - 11,926.32
							\$29,075.90	- \$28,759.38 \$28,821.94
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 59,754.47 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24	2,891.660	1.0000		2,891.66	- 2,891.64 - 2,893.92
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 56,862.82 PAR ACCRUED TO 02/15/24 PAYABLE 02/15/24 [REDACTED] *** [REDACTED]	02/15/24	02/15/24	3,261.430	1.0000		3,261.43	- 3,261.41 - 3,263.97
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 53,601.39 PAR ACCRUED TO 03/15/24 PAYABLE 03/15/24 [REDACTED] *** [REDACTED]	03/15/24	03/15/24	3,528.570	1.0000		3,528.57	- 3,528.55 - 3,531.32

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 50,072.82 PAR ACCRUED TO 04/15/24 PAYABLE 04/15/24 [REDACTED] *** [REDACTED]	04/15/24	04/15/24	3,917.840	1.0000		3,917.84	- 3,917.81 - 3,920.90
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 46,154.98 PAR ACCRUED TO 05/15/24 PAYABLE 05/15/24 [REDACTED] *** [REDACTED]	05/15/24	05/15/24	4,258.130	1.0000		4,258.13	- 4,258.10 - 4,261.45
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 41,896.86 PAR ACCRUED TO 06/15/24 PAYABLE 06/15/24 [REDACTED] *** [REDACTED]	06/15/24	06/17/24	4,697.890	1.0000		4,697.89	- 4,697.86 - 4,701.55
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 37,198.97 PAR ACCRUED TO 07/15/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	07/15/24	07/15/24	4,687.200	1.0000		4,687.20	- 4,687.17 - 4,690.86
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 32,511.76 PAR ACCRUED TO 08/15/24 PAYABLE 08/15/24 [REDACTED] *** [REDACTED]	08/15/24	08/15/24	6,844.350	1.0000		6,844.35	- 6,844.30 - 6,849.69
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 25,667.41 PAR ACCRUED TO 09/15/24 PAYABLE 09/15/24 [REDACTED] *** [REDACTED]	09/15/24	09/16/24	8,908.490	1.0000		8,908.49	- 8,908.43 - 8,915.44

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 16,758.92 PAR ACCRUED TO 10/15/24 PAYABLE 10/15/24 [REDACTED] *** [REDACTED]	10/15/24	10/15/24	8,528.010	1.0000		8,528.01	- 8,527.95 - 8,534.66
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 PRINCIPAL ON 8,230.91 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24	11/15/24	8,230.900	1.0000		8,230.90	- 8,230.85 - 8,237.32
							\$59,754.47	- \$59,754.07 \$59,801.08
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 PRINCIPAL ON 35,000.00 PAR ACCRUED TO 11/15/24 PAYABLE 11/15/24 [REDACTED] *** [REDACTED]	11/15/24	11/15/24	24.140	1.0000		24.14	- 24.14 - 24.31
Paydown	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 PRINCIPAL ON 34,975.86 PAR ACCRUED TO 12/15/24 PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/15/24	12/16/24	4,476.230	1.0000		4,476.23	- 4,475.87 - 4,508.59
							\$4,500.37	- \$4,500.01 \$4,532.90
Sale	NORDSON CORPORATION BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/23/24	02/27/24	166	272.4900	7.84	45,225.50	- 19,786.58 - 43,850.56
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/26/24	09/27/24	118	258.2020	6.16	30,461.68	- 14,065.16 - 31,170.88
							\$75,687.18	- \$33,851.74 \$75,021.44

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 BROKER: HEADLANDS HOLDINGS LLC [REDACTED] *** [REDACTED]	02/20/24	02/21/24	3,000	94.2610		2,827.83	- 2,919.35 - 2,866.74
Sale	NORTHROP GRUMMAN CORPORATION BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	3	439.7100	0.04	1,319.09	- 1,359.54 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	3	459.9300	0.04	1,379.75	- 1,359.54 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	3	479.4600	0.04	1,438.34	- 1,359.54 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	3	481.5700	0.04	1,444.67	- 1,359.53 - 1,404.42
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	3	458.5000	0.06	1,375.44	- 1,359.54 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	3	428.6400	0.06	1,285.86	- 1,359.53 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	3	512.0033	0.07	1,535.94	- 1,359.54 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	3	523.7200	0.07	1,571.09	- 1,359.53 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	3	519.7400	0.07	1,559.15	- 1,359.54 - 1,404.42
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	3	483.3800	0.07	1,450.07	- 1,359.53 - 1,404.42
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	5	482.9000	0.11	2,414.39	- 2,265.89 - 2,340.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	3	471.0900	0.06	1,413.21	- 1,359.54 - 1,404.42
							\$18,187.00	- \$17,220.79
								\$17,789.32
Sale	NOVO NORDISK A S ADR BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	50	144.6900	2.09	7,232.41	- 5,175.66 - 5,216.63

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/01/24	10/02/24	900	118.2806	36.71	106,415.83	- 93,161.78 - 93,899.26 \$113,648.24 - \$98,337.44 \$99,115.89
Sale	NVIDIA CORP BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/18/24	01/22/24	74	574.6636	3.13	42,521.98	- 2,992.91 - 36,646.28
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/25/24	01/29/24	62	614.1300	2.64	38,073.42	- 2,507.58 - 30,703.64
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/05/24	02/07/24	180	688.0000	7.75	123,832.25	- 7,280.06 - 89,139.60
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/12/24	02/14/24	50	737.5980	2.18	36,877.72	- 2,022.24 - 24,761.00
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/23/24	02/27/24	58	799.1688	2.56	46,349.23	- 2,345.80 - 28,722.76
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	03/06/24	03/08/24	18	885.6218	0.81	15,940.38	- 728.01 - 8,913.96
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	03/26/24	03/28/24	36	943.5769	1.63	33,967.14	- 1,456.01 - 17,827.92
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	30	867.9500	1.34	26,037.16	- 1,213.34 - 14,856.60
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	05/24/24	05/29/24	88	1,044.0000	5.86	91,866.14	- 3,559.14 - 43,579.36
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/06/24	06/07/24	69	1,211.0035	4.92	83,554.32	- 2,790.69 - 34,170.18
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/17/24	06/18/24	846	132.5277	34.85	112,083.58	- 3,421.63 - 41,895.61
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	200	126.5619	8.21	25,304.17	- 808.90 - 9,904.40
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/18/24	12/18/24	300	135.2800	12.38	40,571.62	- 1,213.34 - 14,856.60
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	100	137.1800	4.14	13,713.86	- 404.45 - 4,952.20
							\$730,692.97	- \$32,744.10 \$400,930.11

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	ON SEMICONDUCTOR CORPORATION BROKER: RBC CAP MKTS CORP	01/05/24	01/09/24	162	75.5997	1.32	12,245.83	- 15,902.31 - 13,531.86
Sale	BROKER: JP MORGAN SECURITIES INC	01/05/24	01/09/24	250	76.1759	8.91	19,035.07	- 24,540.60 - 20,882.50
Sale	BROKER: JP MORGAN SECURITIES INC	01/10/24	01/12/24	595	73.9478	21.19	43,977.75	- 58,406.64 - 49,700.35
Sale	BROKER: STIFEL NICOLAUS & CO INC	01/29/24	01/31/24	19	72.3000	0.16	1,373.54	- 1,865.09 - 1,587.07
Sale	BROKER: STIFEL NICOLAUS & CO INC	02/28/24	03/01/24	20	75.8800	0.17	1,517.43	- 1,963.25 - 1,670.60
Sale	BROKER: STIFEL NICOLAUS & CO INC	03/28/24	04/02/24	19	75.3400	0.16	1,431.30	- 1,865.09 - 1,587.07
Sale	BROKER: STIFEL NICOLAUS & CO INC	04/29/24	05/01/24	18	68.0000	0.15	1,223.85	- 1,766.92 - 1,503.54
Sale	BROKER: RBC CAP MKTS CORP	05/28/24	05/29/24	22	73.7950	0.22	1,623.27	- 2,159.57 - 1,837.66
Sale	BROKER: STIFEL NICOLAUS & CO INC	06/26/24	06/27/24	18	67.8500	0.18	1,221.12	- 1,766.92 - 1,503.54
Sale	BROKER: STIFEL NICOLAUS & CO INC	07/25/24	07/26/24	22	67.9600	0.22	1,494.90	- 2,159.57 - 1,837.66
Sale	BROKER: STIFEL NICOLAUS & CO INC	08/27/24	08/28/24	18	74.0900	0.18	1,333.44	- 1,766.92 - 1,503.54
Sale	BROKER: STIFEL NICOLAUS & CO INC	09/26/24	09/27/24	19	72.3600	0.18	1,374.66	- 1,865.09 - 1,587.07
Sale	BROKER: STIFEL NICOLAUS & CO INC	11/26/24	11/27/24	20	73.0130	0.20	1,460.06	- 1,963.25 - 1,670.60
Sale	BROKER: RBC CAP MKTS CORP	12/16/24	12/17/24	34	66.8900	0.33	2,273.93	- 3,337.52 - 2,840.02
Sale	BROKER: STIFEL NICOLAUS & CO INC	12/26/24	12/27/24	19	66.9900	0.18	1,272.63	- 1,865.09 - 1,587.07
							\$92,858.78	- \$123,193.83 \$104,830.15

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/23/24	01/24/24	3,000	90.3200		2,709.60	- 2,561.95 - 2,733.51
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	06/20/24	06/21/24	5,000	90.5770		4,528.85	- 4,383.18 - 4,526.15
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/27/24	09/30/24	8,000	94.0860		7,526.88	- 7,013.09 - 7,241.84
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	09/27/24	09/30/24	5,000	94.0960		4,704.80	- 4,383.19 - 4,526.15
							\$19,470.13	- \$18,341.41 \$19,027.65
Sale	ORACLE CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	26	114.1500	0.23	2,967.67	- 3,069.40 - 2,741.18
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	29	111.1200	0.25	3,222.23	- 3,423.56 - 3,057.47
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	27	125.3400	0.23	3,383.95	- 3,187.45 - 2,846.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	25	116.9300	0.22	2,923.03	- 2,951.34 - 2,635.75
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	31	124.3100	0.34	3,853.27	- 3,659.67 - 3,268.33
Sale	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	06/21/24	06/24/24	280	141.8371	10.90	39,703.49	- 33,055.06 - 29,520.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	21	138.8700	0.25	2,916.02	- 2,479.13 - 2,214.03
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	07/09/24	07/10/24	339	144.5117	13.24	48,976.23	- 40,020.23 - 35,740.77
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	20	139.7200	0.23	2,794.17	- 2,361.08 - 2,108.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	17	137.9550	0.20	2,345.04	- 2,006.91 - 1,792.31
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	17	167.0000	0.21	2,838.79	- 2,006.91 - 1,792.31

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	19	173.1300	0.24	3,289.23	- 2,243.02
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	18	189.5400	0.24	3,411.48	- 2,003.17 - 2,124.97
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	30	171.5800	0.38	5,147.02	- 1,897.74 - 3,541.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	17	170.7800	0.22	2,903.04	- 3,162.90 - 2,006.91 - 1,792.31
							\$130,674.66	- \$108,137.25
								\$96,573.88
Sale	OWENS CORNING INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	17	151.0100	0.16	2,567.01	- 2,223.22 - 2,519.91
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	18	148.7500	0.17	2,677.33	- 2,354.00 - 2,668.14
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	17	165.9950	0.16	2,821.76	- 2,223.22 - 2,519.91
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	16	169.9700	0.15	2,719.37	- 2,092.44 - 2,371.68
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	19	180.6100	0.24	3,431.35	- 2,484.77 - 2,816.37
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	16	171.2500	0.20	2,739.80	- 2,092.44 - 2,371.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	20	175.8000	0.25	3,515.75	- 2,615.55 - 2,964.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	16	169.5000	0.20	2,711.80	- 2,092.44 - 2,371.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	17	171.8200	0.22	2,920.72	- 2,223.22 - 2,519.91
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	18	181.0700	0.24	3,259.02	- 2,354.00 - 2,668.14
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	18	209.4800	0.25	3,770.39	- 2,354.00 - 2,668.14
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	30	187.2400	0.39	5,616.81	- 3,923.32 - 4,446.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	17	172.1371	0.22	2,926.11	- 2,223.22 - 2,519.91

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
							\$41,677.22	-\$31,255.84 \$35,426.97
Sale	PNC FINANCIAL SERVICES CALL 10/28/2032 UNSC VAR% DUE 10/28/2033 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/05/24	01/09/24	6,000	102.1650		6,129.90	- 6,085.44 - 6,268.86
Sale	PNC FINANCIAL SERVICES CALL 01/24/2033 UNSC VAR% DUE 01/24/2034 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	01/30/24	02/01/24	9,000	97.9390		8,814.51	- 8,628.36 - 8,628.36
Sale	PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/13/24	05/15/24	54,000	100.6390		54,345.06	- 53,995.69 - 54,842.94
Sale	BROKER: PNC SECURITIES CORP [REDACTED] *** [REDACTED]	10/29/24	10/30/24	13,000	102.3620		13,307.06	- 13,107.77 - 13,107.77
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/08/24	11/12/24	9,000	102.5190		9,226.71	- 9,074.61 - 9,074.61
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/12/24	11/13/24	32,000	102.2330		32,714.56	- 32,265.28 - 32,265.28
							\$109,593.39	-\$108,443.35 \$109,290.60
Sale	PNC FINANCIAL SERVICES CALL 05/14/2029 UNSC VAR% DUE 05/14/2030 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	05/17/24	05/21/24	54,000	100.4780		54,258.12	- 54,065.34 - 54,065.34
Sale	PACIFIC GAS & ELECTRIC CALL 03/15/2033 MORT 06.400% DUE 06/15/2033 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	07/19/24	07/22/24	12,000	104.9840		12,598.08	- 12,403.86 - 12,560.40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	PARKER HANNIFIN CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	9	471.5800	0.11	4,244.11	- 3,581.29 - 4,146.30
Sale	BROKER: SUNTRUST CAPITAL MARKETS, INC. [REDACTED] *** [REDACTED]	02/12/24	02/14/24	70	519.0572	2.75	36,331.25	- 27,854.47 - 32,249.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	8	531.7000	0.10	4,253.50	- 3,183.37 - 3,685.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	8	556.8850	0.10	4,454.98	- 3,183.37 - 3,685.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	7	554.8100	0.09	3,883.58	- 2,785.45 - 3,224.90
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	9	527.3867	0.21	4,746.27	- 3,581.29 - 4,146.30
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	7	500.0000	0.15	3,499.85	- 2,785.45 - 3,224.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	9	533.6700	0.21	4,802.82	- 3,581.29 - 4,146.30
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	8	588.2600	0.20	4,705.88	- 3,183.37 - 3,685.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	8	628.0000	0.20	5,023.80	- 3,183.37 - 3,685.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	8	628.6500	0.20	5,029.00	- 3,183.37 - 3,685.60
Sale	BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	11/22/24	11/25/24	51	704.6082	2.79	35,932.23	- 20,293.97 - 23,495.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	7	704.7700	0.19	4,933.20	- 2,785.45 - 3,224.90
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	13	673.1854	0.35	8,751.06	- 5,172.97 - 5,989.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	7	648.2300	0.18	4,537.43	- 2,785.45 - 3,224.90
							\$135,128.96	- \$91,123.93
								\$105,500.30
Sale	PAYPAL HOLDINGS INC-W/I BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	34	61.1300	0.28	2,078.14	- 2,500.82 - 2,087.94

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	37	59.7400	0.30	2,210.08	- 2,721.48
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	35	66.7703	0.28	2,336.68	- 2,272.17
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	33	66.0500	0.27	2,179.38	- 2,574.37
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	40	62.5050	0.37	2,499.83	- 2,149.35
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	06/26/24	06/27/24	33	59.2520	0.31	1,955.01	- 2,026.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	07/25/24	07/26/24	41	58.2000	0.38	2,385.82	- 2,942.14
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	08/27/24	08/28/24	34	71.8232	0.33	2,441.66	- 2,456.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	09/26/24	09/27/24	34	78.9250	0.34	2,683.11	- 2,427.27
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	10/24/24	10/25/24	38	82.2100	0.38	3,123.60	- 2,026.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	11/26/24	11/27/24	36	87.4950	0.36	3,149.46	- 3,015.69
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	12/16/24	12/17/24	61	91.0600	0.62	5,554.04	- 2,517.81
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] ***	12/19/24	12/20/24	200	86.4835	7.99	17,288.71	- 2,087.94
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	12/26/24	12/27/24	34	87.6100	0.35	2,978.39	- 2,500.82
							\$52,863.91	- \$53,249.39
								\$44,279.83
Sale	PEPSICO INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	01/29/24	01/31/24	14	167.6000	0.13	2,346.27	- 2,674.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	15	168.1200	0.14	2,521.66	- 2,377.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	14	174.8600	0.13	2,447.91	- 2,865.21
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	14	175.6700	0.13	2,459.25	- 2,547.60
								- 2,674.20
								- 2,377.76
								- 2,674.20
								- 2,377.76

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	17	173.4618	0.22	2,948.63	- 3,247.24 - 2,887.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	14	164.9662	0.18	2,309.35	- 2,674.20 - 2,377.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	17	169.5000	0.22	2,881.28	- 3,247.24 - 2,887.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	14	176.5000	0.18	2,470.82	- 2,674.20 - 2,377.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	14	169.0800	0.18	2,366.94	- 2,674.20 - 2,377.76
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	19	163.6000	0.23	3,108.17	- 3,549.47 - 3,221.58
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	32	157.1450	0.38	5,028.26	- 5,425.82
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	18	152.3000	0.22	2,741.18	- 3,362.65 - 3,052.02
							\$33,629.72	- \$38,295.06
Sale	PFIZER INVESTMENT ENTER SEDOL ISIN US716973AC67 04.450% DUE 05/19/2028 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	07/23/24	07/24/24	42,000	99.0600		41,605.20	- 41,513.55 - 41,582.60
Sale	PHILLIPS 66 BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	14	139.7800	0.13	1,956.79	- 1,498.37 - 1,863.96
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	15	144.2900	0.13	2,164.22	- 1,605.40 - 1,997.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	14	160.1257	0.13	2,241.63	- 1,498.37 - 1,863.96
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	13	150.7200	0.12	1,959.24	- 1,391.35 - 1,730.82
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16	142.7350	0.19	2,283.57	- 1,712.43 - 2,130.24
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	13	140.3189	0.16	1,823.99	- 1,391.35 - 1,730.82

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	17	138.2000	0.20	2,349.20	- 1,819.45
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	14	134.7050	0.17	1,885.70	- 2,263.38 - 1,498.37
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	14	128.5800	0.17	1,799.95	- 1,863.96 - 1,498.37
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	16	129.3250	0.18	2,069.02	- 1,863.96 - 1,712.43
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	15	133.2800	0.17	1,999.03	- 2,130.24 - 1,605.40
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	25	117.5100	0.28	2,937.47	- 1,997.10 - 2,675.67
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	14	111.7400	0.16	1,564.20	- 3,328.50 - 1,498.37
							\$27,034.01	- \$21,405.33
								\$26,628.00
Sale	PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	06/20/24	06/21/24	5,000	100.1090		5,005.45	- 4,994.42 - 4,994.42
Sale	POOL CORP BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	82	368.2550	4.53	30,192.38	- 16,843.45 - 31,798.75
Sale	PRIVATE EXPORT FUNDING SER TT SECR 03.650% DUE 03/15/2030 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/06/24	11/07/24	32,000	96.2720		30,807.04	- 30,968.32 - 30,968.32
Sale	PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	12/12/24	12/13/24	25,000	99.3610		24,840.25	- 24,669.66 - 24,669.66
Sale	PROCTER & GAMBLE CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	10	156.6600	0.10	1,566.50	- 1,534.98 - 1,465.40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	11	159.0700	0.10	1,749.67	- 1,688.48 - 1,611.94
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	16	162.7000	0.15	2,603.05	- 2,482.09 - 2,410.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	18	162.9300	0.23	2,932.51	- 2,792.36 - 2,711.25
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	06/26/24	06/27/24	15	165.9162	0.18	2,488.56	- 2,326.96 - 2,259.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	07/25/24	07/26/24	19	168.4500	0.23	3,200.32	- 2,947.49 - 2,861.88
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	08/27/24	08/28/24	15	170.7700	0.19	2,561.36	- 2,326.96 - 2,259.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	09/26/24	09/27/24	16	171.4000	0.20	2,742.20	- 2,482.09 - 2,410.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	10/24/24	10/25/24	17	169.4300	0.22	2,880.09	- 2,637.23 - 2,560.63
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	11/26/24	11/27/24	17	178.7400	0.22	3,038.36	- 2,637.23 - 2,560.63
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	12/16/24	12/17/24	28	172.1000	0.35	4,818.45	- 4,343.67 - 4,217.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	12/26/24	12/27/24	16	168.4000	0.20	2,694.20	- 2,482.09 - 2,410.00
							\$33,275.27	- \$30,681.63
								\$29,737.99
Sale	PROLOGIS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	01/29/24	01/31/24	22	126.9300	0.20	2,792.26	- 2,794.78 - 2,932.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	24	132.3000	0.21	3,174.99	- 3,048.85 - 3,199.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	22	130.1300	0.20	2,862.66	- 2,794.78 - 2,932.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	21	105.4700	0.18	2,214.69	- 2,667.74 - 2,799.30
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	26	105.5900	0.28	2,745.06	- 3,302.92 - 3,465.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	06/26/24	06/27/24	21	108.8100	0.23	2,284.78	- 2,667.74 - 2,799.30

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	27	123.4400	0.30	3,332.58	- 3,429.95 - 3,599.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	22	128.0200	0.25	2,816.19	- 2,794.78 - 2,932.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	22	125.8900	0.25	2,769.33	- 2,794.78 - 2,932.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	24	120.2850	0.27	2,886.57	- 3,048.85 - 3,199.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	23	117.0700	0.25	2,692.36	- 2,921.81 - 3,065.90
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	40	109.8990	0.43	4,395.53	- 5,081.41 - 5,332.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	22	105.7250	0.24	2,325.71	- 2,794.78 - 2,932.60
							\$37,292.71	- \$40,143.17 \$42,122.80
Sale	PROSPERITY BANCSHARES INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	333	64.3436	15.17	21,411.25	- 23,856.67 - 22,554.09
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	412	79.9400	19.46	32,915.82	- 29,516.36 - 27,904.76
							\$54,327.07	- \$53,373.03 \$50,458.85
Sale	PRUDENTIAL FINANCIAL, INC. BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	13	106.0000	0.12	1,377.88	- 984.46 - 1,348.23
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	14	117.8200	0.13	1,649.35	- 1,060.19 - 1,451.94
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	13	110.8908	0.12	1,441.46	- 984.46 - 1,348.23
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16	118.2800	0.18	1,892.30	- 1,211.64 - 1,659.36
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	13	117.5800	0.15	1,528.39	- 984.46 - 1,348.23
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	16	123.7900	0.18	1,980.46	- 1,211.64 - 1,659.36

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	8	260.0000	0.08	2,079.92	- 2,362.21 - 2,440.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	10	272.3100	0.16	2,722.94	- 2,952.76 - 3,050.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	06/26/24	06/27/24	8	288.0830	0.13	2,304.53	- 2,362.21 - 2,440.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	07/25/24	07/26/24	10	297.8700	0.17	2,978.53	- 2,952.76 - 3,050.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	08/27/24	08/28/24	8	337.9800	0.14	2,703.70	- 2,362.21 - 2,440.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	09/26/24	09/27/24	9	359.0700	0.16	3,231.47	- 2,657.49 - 2,745.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	10/24/24	10/25/24	10	339.3850	0.18	3,393.67	- 2,952.76 - 3,050.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	11/26/24	11/27/24	9	347.4800	0.16	3,127.16	- 2,657.49 - 2,745.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	12/16/24	12/17/24	16	318.5800	0.27	5,097.01	- 4,724.42 - 4,880.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	12/26/24	12/27/24	9	298.6000	0.15	2,687.25	- 2,657.49 - 2,745.00
							\$38,035.38	- \$36,614.27 \$37,820.00
Sale	QUANTA SVCS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	01/29/24	01/31/24	18	196.1000	0.17	3,529.63	- 3,674.37 - 3,884.40
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	02/28/24	03/01/24	19	238.6300	0.18	4,533.79	- 3,878.51 - 4,100.20
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] ***	03/26/24	03/28/24	116	257.6191	4.30	29,879.52	- 23,679.29 - 25,032.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	03/28/24	04/02/24	16	259.7800	0.16	4,156.32	- 3,266.11 - 3,452.80
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] ***	04/29/24	05/01/24	15	263.5300	0.15	3,952.80	- 3,061.98 - 3,237.00
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] ***	05/28/24	05/29/24	19	282.6950	0.29	5,370.92	- 3,878.50 - 4,100.20
Sale	BROKER: SUNTRUST CAPITAL MARKETS, INC. [REDACTED] ***	05/28/24	05/29/24	20	281.9543	0.86	5,638.23	- 4,082.64 - 4,316.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	05/28/24	05/29/24	104	279.1466	4.45	29,026.80	- 21,229.71 - 22,443.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	14	269.4267	0.22	3,771.75	- 2,857.85 - 3,021.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	17	253.5000	0.25	4,309.25	- 3,470.24 - 3,668.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	14	269.5900	0.22	3,774.04	- 2,857.85 - 3,021.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	14	300.4900	0.23	4,206.63	- 2,857.85 - 3,021.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	16	307.8700	0.26	4,925.66	- 3,266.11 - 3,452.80
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	10/29/24	10/30/24	140	312.9937	2.27	43,816.85	- 28,578.45 - 30,212.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	13	344.6000	0.23	4,479.57	- 2,653.71 - 2,805.40
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	22	342.9100	0.38	7,543.64	- 4,490.90 - 4,747.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	12	330.1800	0.21	3,961.95	- 2,449.58 - 2,589.60
							\$166,877.35	- \$120,233.65
								\$127,106.20
Sale	RPM INTERNATIONAL INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	322	108.0793	14.77	34,786.76	- 22,429.67 - 35,944.86
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	298	122.4750	14.43	36,483.12	- 20,757.89 - 33,265.74
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	231	129.4200	11.24	29,884.78	- 16,090.85 - 25,786.53
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	265	133.1343	12.92	35,267.67	- 18,459.20 - 29,581.95
							\$136,422.33	- \$77,737.61
								\$124,579.08
Sale	RTX CORPORATION BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	36	90.4400	0.30	3,255.54	- 3,422.16 - 3,029.04

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	39	90.4700	0.32	3,528.01	- 3,707.34
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	36	97.8400	0.30	3,521.94	- 3,281.46 - 3,422.16
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	34	101.8500	0.29	3,462.61	- 3,029.04 - 2,332.04
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	42	106.0800	0.45	4,454.91	- 2,860.76 - 3,992.52
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	34	100.5400	0.36	3,418.00	- 3,533.88 - 3,232.04
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	43	109.5822	0.46	4,711.57	- 2,860.76 - 4,087.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	35	118.6000	0.38	4,150.62	- 3,618.02 - 3,327.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	36	120.4000	0.40	4,334.00	- 2,944.90 - 3,422.16
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	39	118.8200	0.42	4,633.56	- 3,029.04 - 3,707.34
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	65	118.0577	0.71	7,673.04	- 3,281.46 - 6,178.89
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	37	116.7700	0.41	4,320.08	- 5,469.10 - 3,517.22
							\$51,463.88	- \$45,248.55
								\$40,050.64
Sale	REGIONS FINANCIAL CORP CALL 06/06/2029 UNSC VAR% DUE 06/06/2030 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	07/25/24	07/26/24	21,000	100.9790		21,205.59	- 21,000.00 - 21,000.00
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	09/30/24	10/01/24	19,000	103.5580		19,676.02	- 19,000.00 - 19,000.00
							\$40,881.61	- \$40,000.00
								\$40,000.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	RESOLUTION FUNDING STRIP BNDS 00.000% DUE 10/15/2028 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	06/24/24	06/25/24	62,000	82.5830		51,201.46	- 50,028.42 - 50,028.42
Sale	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	08/01/24	08/02/24	40,000	84.4840		33,793.60	- 32,276.40 - 32,276.40
Sale	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	09/05/24	09/06/24	57,000	86.0230		49,033.11	- 45,993.87 - 45,993.87
							\$134,028.17	- \$128,298.69 \$128,298.69
Sale	ROYAL BANK OF CANADA SEDOL BMB62D7 ISIN US78016EZQ33 01.200% DUE 04/27/2026 BROKER: BMO CAP MKTS-BONDS [REDACTED] *** [REDACTED]	02/06/24	02/08/24	7,000	92.3630		6,465.41	- 6,985.79 - 6,466.88
Sale	ROYAL BANK OF CANADA SER GMTN SEDOL 2LOR2J9 ISIN US78016HZW32 05.150% DUE 02/01/2034 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	11/08/24	11/12/24	7,000	101.1780		7,082.46	- 6,930.68 - 6,930.68
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/12/24	11/13/24	27,000	100.5610		27,151.47	- 26,732.62 - 26,732.62
							\$34,233.93	- \$33,663.30 \$33,663.30
Sale	S&P GLOBAL INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	7	448.0700	0.08	3,136.41	- 2,966.18 - 3,083.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	8	428.1100	0.09	3,424.79	- 3,389.92 - 3,524.16
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	7	423.0300	0.08	2,961.13	- 2,966.18 - 3,083.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	7	417.2000	0.08	2,920.32	- 2,966.18 - 3,083.64
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	9	434.3700	0.18	3,909.15	- 3,813.66 - 3,964.68

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	7	445.7000	0.14	3,119.76	- 2,966.18
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	9	480.0000	0.20	4,319.80	- 3,083.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	7	500.2250	0.15	3,501.43	- 3,964.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	7	513.1000	0.15	3,591.55	- 2,966.18
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	8	497.8050	0.18	3,982.26	- 3,083.64
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	8	517.6950	0.18	4,141.38	- 3,389.92
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	12/10/24	12/11/24	121	512.4571	5.97	62,001.34	- 3,524.16
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	10	505.1540	0.23	5,051.31	- 51,272.55
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	6	503.0650	0.14	3,018.25	- 53,302.92
							\$109,078.88	- 4,237.40
								- 4,405.20
								- 2,542.44
								- 2,643.12
								- \$93,646.55
								\$97,354.92
Sale	SEI INVESTMENT CO BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	226	66.6909	10.30	15,061.84	- 9,236.34
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	1,021	65.5559	47.82	66,884.75	- 14,362.30
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	565	74.6166	26.61	42,131.77	- 41,727.01
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	750	85.2017	35.53	63,865.75	- 64,884.55
							\$187,944.11	- 23,090.85
								- 35,905.75
								- 30,651.57
								- 47,662.50
								- \$104,705.77
								\$162,815.10
Paydown	SANTANDER RETAIL AUTO LEASE TR SERIES 2022 B CLASS A2 02.840% DUE 05/20/2025 PRINCIPAL ON 355.66 PAR ACCRUED TO 01/20/24 PAYABLE 01/22/24 [REDACTED] *** [REDACTED]	01/20/24	01/22/24	355.650	1.0000		355.65	- 355.62
								- 355.08

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	HENRY SCHEIN INC BROKER: SG AMERICAS SECURITIES	07/18/24	07/19/24	150	70.9175	3.30	10,634.33	- 8,625.29 - 11,276.98
Sale	BROKER: SG AMERICAS SECURITIES	07/19/24	07/22/24	109	70.9274	2.40	7,728.69	- 6,267.71 - 8,194.60
Sale	BROKER: SG AMERICAS SECURITIES	07/22/24	07/23/24	156	70.8618	3.43	11,051.01	- 8,970.30 - 11,728.06
Sale	BROKER: SG AMERICAS SECURITIES	07/23/24	07/24/24	194	70.1784	4.26	13,610.35	- 11,155.38 - 14,584.89
Sale	BROKER: SG AMERICAS SECURITIES	07/24/24	07/25/24	261	70.3949	5.74	18,367.33	- 15,008.00 - 19,621.94
Sale	BROKER: SG AMERICAS SECURITIES	07/25/24	07/26/24	265	71.2668	5.83	18,879.87	- 15,238.01 - 19,922.67
Sale	BROKER: SG AMERICAS SECURITIES	07/26/24	07/29/24	218	72.0443	4.80	15,700.86	- 12,535.42 - 16,389.21
Sale	BROKER: SG AMERICAS SECURITIES	07/29/24	07/30/24	138	71.6817	3.04	9,889.03	- 7,935.27 - 10,374.82
Sale	BROKER: SG AMERICAS SECURITIES	07/30/24	07/31/24	140	72.2034	3.09	10,105.39	- 8,050.27 - 10,525.18
							\$115,966.86	- \$93,785.65 \$122,618.35
Sale	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 BROKER: STIFEL NICOLAUS & CO INC	01/29/24	01/31/24	68	52.8000	0.54	3,589.86	- 1,691.65 - 3,538.72
Sale	BROKER: STIFEL NICOLAUS & CO INC	02/28/24	03/01/24	74	48.2000	0.59	3,566.21	- 1,840.92 - 3,850.96
Sale	BROKER: STIFEL NICOLAUS & CO INC	03/28/24	04/02/24	69	55.5823	0.56	3,834.62	- 1,716.53 - 3,590.76
Sale	BROKER: STIFEL NICOLAUS & CO INC	04/29/24	05/01/24	65	49.0400	0.52	3,187.08	- 1,617.02 - 3,382.60
Sale	BROKER: RBC CAP MKTS CORP	05/28/24	05/29/24	79	46.8350	0.70	3,699.27	- 1,965.30 - 4,111.16
Sale	BROKER: STIFEL NICOLAUS & CO INC	06/26/24	06/27/24	76	47.3450	0.68	3,597.54	- 2,102.17 - 3,880.81

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	95	47.9300	0.84	4,552.51	- 2,627.71 - 4,851.01
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	78	45.4000	0.69	3,540.51	- 2,157.49 - 3,982.93
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	300	43.9633	11.62	13,177.37	- 17,306.00 - 15,612.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	79	41.0900	0.69	3,245.42	- 2,185.15 - 4,034.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	87	41.9443	0.76	3,648.39	- 2,406.43 - 4,442.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	84	43.6400	0.74	3,665.02	- 2,323.45 - 4,289.31
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	141	40.4700	1.22	5,705.05	- 3,900.08 - 7,199.92
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	79	37.6600	0.68	2,974.46	- 2,185.15 - 4,034.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	400	37.4963	15.42	14,983.10	- 23,074.67 - 20,816.00
							\$76,966.41	- \$69,099.72 \$91,616.68
Sale	CHARLES SCHWAB CORP CALL 05/19/2033 UNSC VAR% DUE 05/19/2034 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	01/03/24	01/05/24	3,000	101.9350		3,058.05	- 3,071.67 - 3,096.75
Sale	CHARLES SCHWAB CORP CALL 07/24/2026 UNSC 05.875% DUE 08/24/2026 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	02/01/24	02/05/24	9,000	102.4040		9,216.36	- 8,992.44 - 9,230.85
Sale	SCHWAB CHARLES CORP NEW BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	500	71.9965	19.76	35,978.49	- 34,043.52 - 34,043.52
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	300	73.6317	11.87	22,077.64	- 20,426.11 - 20,426.11
							\$58,056.13	- \$54,469.63 \$54,469.63

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	SERVICE CORP INTERNATIONAL BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	431	85.8014	20.43	36,959.97	- 17,206.66 - 29,501.95
Sale	SOUTHWEST AIRLINES CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	39	30.1900	0.30	1,177.11	- 1,438.23 - 1,126.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	42	34.2019	0.34	1,436.14	- 1,548.86 - 1,212.96
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	03/26/24	03/28/24	565	28.5279	19.91	16,098.35	- 20,835.84 - 16,317.20
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	03/26/24	03/28/24	775	28.4712	5.99	22,059.19	- 28,580.14 - 22,382.00
Sale	BROKER: SUNTRUST CAPITAL MARKETS, INC. [REDACTED] *** [REDACTED]	03/27/24	04/01/24	1,383	28.7006	48.73	39,644.20	- 51,001.71 - 39,941.04
							\$80,414.99	- \$103,404.78 \$80,979.52
Sale	STANLEY BLACK & DECKER INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	300	91.4067	11.47	27,410.54	- 29,506.66 - 29,430.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/29/24	12/02/24	300	89.2100	12.00	26,751.00	- 29,506.66 - 29,430.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	200	79.2800	7.95	15,848.05	- 19,671.10 - 19,620.00
							\$70,009.59	- \$78,684.42 \$78,480.00
Sale	STARBUCKS CORP CALL 12/15/2030 UNSC 04.900% DUE 02/15/2031 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/22/24	02/26/24	9,000	98.8870		8,899.83	- 8,970.30 - 8,970.30
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	08/02/24	08/05/24	17,000	102.2220		17,377.74	- 16,886.22 - 16,886.22
							\$26,277.57	- \$25,856.52 \$25,856.52

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	STARBUCKS CORP CALL 11/15/2033 UNSC 05.000% DUE 02/15/2034 BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	08/27/24	08/28/24	17,000	101.8510		17,314.67	- 17,185.47 - 17,185.47
Sale	STATE STREET CORP CALL 11/21/2028 UNSC VAR% DUE 11/21/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	05/28/24	05/29/24	31,000	102.2180		31,687.58	- 31,797.91 - 31,797.91
Sale	STATE STREET CORP CALL 02/18/2027 UNSC 04.993% DUE 03/18/2027 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	08/29/24	08/30/24	50,000	101.6090		50,804.50	- 49,993.76 - 49,993.76
Sale	STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	10,000	99.3330		9,933.30	- 10,018.55 - 10,018.55
Sale	STATE STR CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	13	74.8600	0.11	973.07	- 938.36 - 1,006.98
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	15	73.4900	0.12	1,102.23	- 1,082.72 - 1,161.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	14	76.4000	0.12	1,069.48	- 1,010.54 - 1,084.44
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	13	73.3800	0.11	953.83	- 938.36 - 1,006.98
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16	74.9125	0.16	1,198.44	- 1,154.90 - 1,239.36
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	13	72.0122	0.13	936.03	- 938.36 - 1,006.98
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	16	82.9700	0.16	1,327.36	- 1,154.90 - 1,239.36
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	13	84.2300	0.14	1,094.85	- 938.36 - 1,006.98

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	13	88.5800	0.14	1,151.40	- 938.36
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	15	91.7650	0.15	1,376.33	- 1,006.98 - 1,082.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	14	98.5000	0.15	1,378.85	- 1,161.90 - 1,010.54
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	24	101.0550	0.25	2,425.07	- 1,084.44 - 1,732.35
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	14	98.9500	0.15	1,385.15	- 1,859.04 - 1,010.54
							\$16,372.09	- 1,084.44
								- \$13,931.01
								\$14,949.78
Sale	T-MOBILE USA INC CALL 12/15/2028 COGT 04.850% DUE 01/15/2029 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	08/26/24	08/27/24	36,000	101.6800		36,604.80	- 35,741.18 - 35,741.18
Sale	TARGET CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	14	142.8000	0.13	1,999.07	- 1,890.86 - 1,993.88
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	15	151.3400	0.13	2,269.97	- 2,025.92 - 2,136.30
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	14	175.6300	0.13	2,458.69	- 1,890.86 - 1,993.88
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	13	164.7350	0.12	2,141.44	- 1,755.80 - 1,851.46
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16	145.7300	0.19	2,331.49	- 2,160.99 - 2,278.72
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	13	145.6757	0.16	1,893.62	- 1,755.80 - 1,851.46
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	22	146.6800	0.26	3,226.70	- 3,043.63 - 3,166.19
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	18	158.5000	0.22	2,852.78	- 2,490.24 - 2,590.52
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	18	156.5000	0.22	2,816.78	- 2,490.24 - 2,590.52

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	20	149.1800	0.24	2,983.36	- 2,766.93
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	19	129.2800	0.21	2,456.11	- 2,878.35 - 2,628.59
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	32	132.9400	0.36	4,253.72	- 2,734.43 - 4,427.09
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	18	132.4000	0.21	2,382.99	- 4,605.36 - 2,490.24
							\$34,066.72	- \$31,817.19
Sale	TELEFLEX INC BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	187	245.5700	9.70	45,911.89	\$33,261.59 - 48,137.53 - 45,648.00
Sale	TEXTRON INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	31	85.0000	0.26	2,634.74	- 2,108.47 - 2,493.02
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	34	87.5900	0.29	2,977.77	- 2,312.52 - 2,734.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	31	96.0100	0.26	2,976.05	- 2,108.47 - 2,493.02
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	30	86.2900	0.26	2,588.44	- 2,040.46 - 2,412.60
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	36	88.1150	0.36	3,171.78	- 2,448.55 - 2,895.12
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	30	85.6800	0.31	2,570.09	- 2,040.45 - 2,412.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	38	90.1300	0.39	3,424.55	- 2,584.58 - 3,055.96
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	31	89.8277	0.31	2,784.35	- 2,108.47 - 2,493.02
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	31	85.9065	0.31	2,662.79	- 2,108.47 - 2,493.02
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	34	82.2200	0.34	2,795.14	- 2,312.52 - 2,734.28
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	33	85.2400	0.33	2,812.59	- 2,244.50 - 2,653.86

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	56	81.6400	0.55	4,571.29	- 3,808.85
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	31	77.3500	0.30	2,397.55	- 4,503.52 - 2,108.47 - 2,493.02
							\$38,367.13	- \$30,334.78 \$35,867.32
Sale	THERMO FISHER SCIENTIFIC INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	7	550.0000	0.09	3,849.91	- 3,999.85 - 3,715.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	7	566.0000	0.09	3,961.91	- 3,999.85 - 3,715.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	7	579.2300	0.09	4,054.52	- 3,999.85 - 3,715.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	6	573.0850	0.08	3,438.43	- 3,428.44 - 3,184.74
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	8	570.8700	0.19	4,566.77	- 4,571.25 - 4,246.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	6	555.1497	0.15	3,330.75	- 3,428.44 - 3,184.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	8	576.4200	0.19	4,611.17	- 4,571.25 - 4,246.32
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	6	604.9300	0.16	3,629.42	- 3,428.44 - 3,184.74
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	7	604.4400	0.17	4,230.91	- 3,999.85 - 3,715.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	7	573.5800	0.17	4,014.89	- 3,999.85 - 3,715.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	7	511.7743	0.15	3,582.27	- 3,999.85 - 3,715.53
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	12	531.9400	0.27	6,383.01	- 6,856.88 - 6,369.48
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	7	525.5586	0.16	3,678.75	- 3,999.85 - 3,715.53
							\$53,332.71	- \$54,283.65 \$50,425.05

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	TORONTO-DOMINION BANK SER MTN SEDOL BNOXB40 ISIN US89114TZD70 01.200% DUE 06/03/2026 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/16/24	02/21/24	10,000	91.6530		9,165.30	- 8,921.70 - 9,180.70
Sale	TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	09/25/24	09/26/24	20,000	101.8120		20,362.40	- 19,807.99 - 19,862.27
Sale	BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	10/22/24	10/23/24	5,000	100.2930		5,014.65	- 4,952.00 - 4,965.57
							\$25,377.05	- \$24,759.99 \$24,827.84
Sale	TOYOTA FINANCIAL SGS BK INSTL CTF OF DEPOSIT 04.200% DUE 08/08/2028 BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	08/22/24	08/23/24	32,000	100.2990		32,095.68	- 31,952.00 - 31,952.00
Sale	BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	10/02/24	10/03/24	32,000	101.1740		32,375.68	- 31,952.00 - 31,952.00
							\$64,471.36	- \$63,904.00 \$63,904.00
Sale	TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 BROKER: VAL [REDACTED] *** [REDACTED]	03/21/24	03/22/24	5,000	99.5600		4,978.00	- 5,003.99 - 5,064.00
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	5,000	99.3210		4,966.05	- 4,981.91 - 5,007.76
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	08/06/24	08/07/24	37,000	100.7600		37,281.20	- 36,866.13 - 37,057.42
Sale	BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	11/05/24	11/06/24	12,000	100.2400		12,028.80	- 11,956.59 - 12,018.63
Sale	BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	11/05/24	11/06/24	11,000	100.2370		11,026.07	- 10,960.20 - 11,017.07

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC
							\$70,280.12	Market value - \$69,768.82 \$70,164.88
Sale	TRANSUNION BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	280	74.1793	13.18	20,757.02	- 15,954.36 - 19,252.91
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	534	104.8612	25.59	55,970.29	- 30,427.24 - 36,718.05
							\$76,727.31	- \$46,381.60 \$55,970.96
Sale	THE TRAVELERS COS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	14	211.3900	0.14	2,959.32	- 2,488.15 - 2,671.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	15	222.0000	0.14	3,329.86	- 2,665.88 - 2,862.41
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	14	229.8000	0.14	3,217.06	- 2,488.15 - 2,671.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	13	213.5000	0.13	2,775.37	- 2,310.43 - 2,480.75
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16	211.6013	0.22	3,385.40	- 2,843.60 - 3,053.23
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	13	206.8024	0.18	2,688.25	- 2,310.43 - 2,480.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	17	209.3900	0.23	3,559.40	- 3,021.33 - 3,244.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	14	222.7450	0.20	3,118.23	- 2,488.15 - 2,671.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	14	235.7257	0.21	3,299.95	- 2,488.15 - 2,671.58
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	15	258.7350	0.22	3,880.81	- 2,665.88 - 2,862.41
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	15	262.8573	0.22	3,942.64	- 2,665.88 - 2,862.41
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	25	247.5190	0.37	6,187.61	- 4,443.13 - 4,770.68
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	14	241.9900	0.21	3,387.65	- 2,488.15 - 2,671.58

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
							\$45,731.55	- \$35,367.31 \$37,974.60
Sale	TRIMBLE INCORPORATED BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	600	59.4155	27.29	35,622.01	- 29,295.22 - 31,920.00
Sale	[REDACTED] *** [REDACTED] BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	350	60.2929	16.34	21,086.18	- 17,803.59 - 18,934.71
							\$56,708.19	- \$47,098.81 \$50,854.71
Sale	TRUIST FINANCIAL CORP SER MTN CALL 07/28/2025 VAR% DUE 07/28/2026 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/01/24	02/05/24	7,000	98.5030		6,895.21	- 7,030.94 - 6,854.68
Sale	TRUIST FINANCIAL CORP BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	23	37.7000	0.18	866.92	- 766.49 - 849.16
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	25	34.7100	0.20	867.55	- 833.14 - 923.00
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	23	39.2100	0.18	901.65	- 766.49 - 849.16
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	22	38.2900	0.18	842.20	- 733.16 - 812.24
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	27	38.1250	0.23	1,029.15	- 899.79 - 996.84
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	22	36.8100	0.19	809.63	- 733.16 - 812.24
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	27	43.6200	0.24	1,177.50	- 899.79 - 996.84
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	22	44.0541	0.20	968.99	- 733.16 - 812.24
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	23	42.0526	0.20	967.01	- 766.49 - 849.16
Sale	[REDACTED] *** [REDACTED] BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	25	48.0450	0.23	1,200.90	- 833.14 - 923.00
Sale	[REDACTED] *** [REDACTED] BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	42	45.4200	0.38	1,907.26	- 1,399.67 - 1,550.64

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	23	43.6400	0.20	1,003.52	- 766.49 - 849.16 \$12,542.28 - \$10,130.97 \$11,223.68
Sale	TYLER TECHNOLOGIES INC BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/14/24	08/15/24	30	580.6443	1.09	17,418.24	- 10,742.69 - 12,543.60
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/15/24	08/16/24	36	580.8289	1.31	20,908.53	- 12,891.22 - 15,052.32
Sale	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/16/24	08/19/24	29	580.2886	1.05	16,827.32	- 10,384.60 - 12,125.48
Sale	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	09/19/24	09/20/24	53	579.5571	1.92	30,714.61	- 18,978.74 - 22,160.36
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	55	614.6850	3.42	33,804.26	- 19,694.92 - 22,996.60 \$119,672.96 - \$72,692.17 \$84,878.36
Sale	TYSON FOODS INC CLASS A BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	24	54.6500	0.20	1,311.40	- 1,287.06 - 1,290.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	26	53.9900	0.22	1,403.52	- 1,394.32 - 1,397.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	25	59.3340	0.21	1,483.14	- 1,340.69 - 1,343.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	23	60.7500	0.19	1,397.06	- 1,233.43 - 1,236.25
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	28	58.0900	0.26	1,626.26	- 1,501.57 - 1,505.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	23	56.4175	0.21	1,297.39	- 1,233.43 - 1,236.25
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	29	59.5600	0.27	1,726.97	- 1,555.20 - 1,558.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	24	64.0792	0.23	1,537.67	- 1,287.06 - 1,290.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	24	57.9250	0.22	1,389.98	- 1,287.06 - 1,290.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	27	59.0246	0.25	1,593.41	- 1,447.94
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	26	63.4200	0.25	1,648.67	- 1,451.25 - 1,394.32
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	44	60.2900	0.41	2,652.35	- 1,397.50 - 2,359.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	25	58.0900	0.24	1,452.01	- 2,365.00 - 1,340.69 - 1,343.75
							\$20,519.83	- \$18,662.38
Sale	UBS BANK USA INSTL CTF OF DEPOSIT 04.950% DUE 11/17/2025 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	01/04/24	01/08/24	30,000	100.4400		30,132.00	- 29,655.00 - 30,073.80
Sale	UBS BANK USA INSTL CTF OF DEPOSIT 04.600% DUE 03/15/2027 BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	03/26/24	03/27/24	30,000	99.4860		29,845.80	- 29,925.00 - 29,925.00
Sale	ULTA BEAUTY INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/23/24	02/27/24	42	547.4000	2.08	22,988.72	- 7,588.45 - 20,579.58
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	56	408.0800	3.16	22,849.32	- 15,845.62 - 24,487.59
							\$45,838.04	- \$23,434.07
Sale	UNION PACIFIC CORP CALL 06/10/2028 UNSC 03.950% DUE 09/10/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/03/24	01/05/24	25,000	98.5710		24,642.75	- \$45,067.17 - 25,016.23 - 24,787.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Paydown	UNITED AIR 2023-1 A PTT PASS 05.800% DUE 07/15/2037 PRINCIPAL ON 29,000.00 PAR ACCRUED TO 06/28/24 PAYABLE 07/15/24 [REDACTED] *** [REDACTED]	06/28/24	07/16/24	647.950	1.0000		647.95	- 636.40 - 655.16
Sale	US BANCORP CALL 02/01/2028 UNSC VAR% DUE 02/01/2029 BROKER: BNY/ SUNTRUST CAPITAL MARKETS [REDACTED] *** [REDACTED]	02/01/24	02/05/24	4,000	98.6200		3,944.80	- 3,714.46 - 3,937.00
Sale	US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/13/24	11/14/24	43,000	96.9670		41,695.81	- 41,814.85 - 41,814.85
Sale	USA TREASURY NOTES 01.8750% DUE 02/15/2032 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/05/24	04/08/24	83,000	83.3632		69,191.52	- 69,397.71 - 69,397.71
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/10/24	04/11/24	125,000	82.3789		102,973.63	- 104,514.63 - 104,514.63
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/22/24	04/23/24	50,000	81.9687		40,984.38	- 41,682.77 - 41,682.77
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/23/24	04/24/24	151,000	82.2304		124,168.01	- 125,881.97 - 125,881.97
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	04/24/24	04/25/24	262,000	81.9296		214,655.78	- 218,417.72 - 218,417.72
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	07/22/24	07/23/24	42,000	85.1289		35,754.14	- 35,014.22 - 35,014.22
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	08/06/24	08/07/24	33,000	87.2578		28,795.08	- 27,511.17 - 27,511.17
Sale	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	10/24/24	10/25/24	84,000	85.9140		72,167.81	- 73,568.44 - 73,568.44
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	10/29/24	10/30/24	35,000	85.3906		29,886.72	- 30,653.52 - 30,653.52

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	11/06/24	11/07/24	36,000	84.5585		30,441.09	- 31,529.33 - 31,529.33
							\$749,018.16	- \$758,171.48 \$758,171.48
Sale	USA TREASURY NOTES 03.500% DUE 02/15/2033 BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	05/31/24	06/03/24	1,000	92.7109		927.11	- 925.43 - 925.43
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	3,000	94.4062		2,832.19	- 2,776.30 - 2,776.29
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	07/01/24	07/02/24	63,000	92.9921		58,585.08	- 58,302.19 - 58,302.19
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	07/22/24	07/23/24	1,000	94.9453		949.45	- 925.43 - 925.43
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	2,000	97.8945		1,957.89	- 1,850.86 - 1,850.86
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	10/22/24	10/23/24	4,000	95.3750		3,815.00	- 3,790.25 - 3,790.25
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	3,000	93.8945		2,816.84	- 2,842.69 - 2,842.69
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	2,000	93.1875		1,863.75	- 1,895.13 - 1,895.13
							\$73,747.31	- \$73,308.28 \$73,308.27
Sale	USA TREASURY NOTES 03.750% DUE 06/30/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/02/24	02/05/24	31,000	98.3046		30,474.45	- 29,962.05 - 30,654.99
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	2,000	97.1875		1,943.75	- 1,931.02 - 1,952.09
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	07/22/24	07/23/24	1,000	97.8281		978.28	- 965.51 - 976.05
Sale	BROKER: RBS SECURITIES INC. [REDACTED] *** [REDACTED]	08/28/24	08/29/24	1,000	100.2110		1,002.11	- 965.51 - 976.05
Sale	BROKER: CABRERA CAPITAL MARKETS, LLC [REDACTED] *** [REDACTED]	09/23/24	09/24/24	66,000	100.9531		66,629.06	- 63,723.59 - 64,419.09

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC
							\$101,027.65	Market value - \$97,547.68 \$98,978.27
Sale	USA TREASURY NOTES 04.000% DUE 06/30/2028 BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	01/23/24	01/24/24	2,000	99.7265		1,994.53	- 1,970.01 - 2,008.15
Sale	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	02/02/24	02/05/24	83,000	99.7890		82,824.92	- 81,755.35 - 83,338.23
Sale	BROKER: RBS SECURITIES INC. [REDACTED] *** [REDACTED]	02/21/24	02/22/24	1,000	98.9260		989.26	- 985.00 - 1,004.07
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	04/01/24	04/02/24	9,000	98.5000		8,865.00	- 8,867.73 - 9,001.65
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/03/24	30,000	98.4726		29,541.80	- 29,529.41 - 29,733.90
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/18/24	04/19/24	149,000	97.2031		144,832.66	- 146,662.73 - 147,678.35
							\$269,048.17	- \$269,770.23 \$272,764.35
Sale	USA TREASURY NOTES 04.375% DUE 08/15/2026 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/12/24	01/16/24	16,000	100.8867		16,141.87	- 16,111.87 - 16,111.87
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	05/31/24	06/03/24	35,000	99.0234		34,658.20	- 34,711.14 - 34,711.14
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	06/05/24	06/06/24	104,000	99.3710		103,345.94	- 103,141.67 - 103,141.67
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	06/06/24	06/07/24	128,000	99.3867		127,215.00	- 126,943.59 - 126,943.59
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	1,000	99.3906		993.91	- 991.75 - 991.75
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	07/22/24	07/23/24	1,000	99.7890		997.89	- 991.75 - 991.75
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	08/01/24	08/02/24	43,000	100.4335		43,186.44	- 42,645.10 - 42,645.10
							\$326,539.25	- \$325,536.87 \$325,536.87

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	USA TREASURY NOTES 04.125% DUE 08/31/2030 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	01/09/24	01/10/24	108,000	100.6054		108,653.91	- 105,632.10 - 109,354.32
Sale	USA TREASURY NOTES 04.625% DUE 09/15/2026 BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	10/22/24	10/23/24	1,000	101.0234		1,010.23	- 1,012.01 - 1,012.01
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	4,000	100.5390		4,021.56	- 4,035.18 - 4,035.18
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	12/04/24	12/05/24	241,000	100.7656		242,845.16	- 243,119.57 - 243,119.57
							\$247,876.95	- \$248,166.76 \$248,166.76
Sale	USA TREASURY NOTES 04.500% DUE 11/15/2033 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/24/24	01/26/24	10,000	102.5507		10,255.08	- 10,405.02 - 10,418.80
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	01/29/24	01/31/24	10,000	103.3437		10,334.38	- 10,375.54 - 10,402.17
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/31/24	02/01/24	30,000	104.1562		31,246.88	- 31,123.67 - 31,200.27
Sale	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	02/02/24	02/05/24	33,000	103.6093		34,191.09	- 34,236.04 - 34,320.30
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/05/24	02/06/24	30,000	102.6718		30,801.56	- 31,123.67 - 31,200.27
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	02/16/24	02/20/24	52,000	101.3984		52,727.19	- 53,450.09 - 53,524.14
							\$169,556.18	- \$170,714.03 \$171,065.95
Sale	USA TREASURY NOTES 04.375% DUE 11/30/2028 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/09/24	01/10/24	16,000	101.7968		16,287.50	- 16,246.68 - 16,372.48
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/10/24	01/11/24	79,000	101.7343		80,370.16	- 80,217.98 - 80,839.12

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							\$96,657.66	- \$96,464.66
								\$97,211.60
Sale	US TREASURY NOTE 04.375% DUE 12/15/2026 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/30/24	01/31/24	4,000	100.5312		4,021.25	- 4,020.94 - 4,020.94
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/31/24	02/01/24	16,000	100.8828		16,141.25	- 16,083.75 - 16,083.75
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	02/02/24	02/05/24	11,000	100.5078		11,055.86	- 11,057.58 - 11,057.58
							\$31,218.36	- \$31,162.27
								\$31,162.27
Sale	USA TREASURY NOTES 03.750% DUE 12/31/2030 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	02/16/24	02/20/24	141,000	96.5820		136,180.66	- 138,775.55 - 138,775.55
Sale	USA TREASURY NOTES 03.750% DUE 12/31/2028 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/23/24	01/24/24	4,000	98.6562		3,946.25	- 3,953.70 - 3,953.70
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/16/24	02/20/24	120,000	97.5351		117,042.19	- 118,721.20 - 118,721.20
Sale	BROKER: DEUTSCHE BANK INST FIX INC [REDACTED] *** [REDACTED]	02/21/24	02/22/24	2,000	97.8242		1,956.48	- 1,978.69 - 1,978.69
Sale	BROKER: MIZUHO SECURITIES [REDACTED] *** [REDACTED]	03/21/24	03/22/24	3,000	97.8673		2,936.02	- 2,968.03 - 2,968.03
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/05/24	04/08/24	67,000	97.1992		65,123.48	- 65,673.88 - 65,673.88
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/18/24	04/19/24	32,000	96.0000		30,720.00	- 31,366.63 - 31,366.63
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/19/24	04/22/24	16,000	96.0937		15,375.00	- 15,683.31 - 15,683.31
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/29/24	04/30/24	2,000	96.1093		1,922.19	- 1,960.41 - 1,960.41
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	05/31/24	06/03/24	1,000	96.6835		966.84	- 980.21 - 980.21

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	4,000	97.6796		3,907.19	- 3,920.83
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	07/22/24	07/23/24	2,000	98.2929		1,965.86	- 3,920.83 - 1,960.41
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	08/01/24	08/02/24	26,000	99.5429		25,881.17	- 1,960.41 - 25,485.38
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	08/02/24	08/05/24	49,000	100.4804		49,235.43	- 25,485.38 - 48,030.15
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	2,000	100.2929		2,005.86	- 48,030.15 - 1,960.41
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	10/22/24	10/23/24	4,000	98.9532		3,958.13	- 1,960.41 - 3,920.83
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	2,000	97.9765		1,959.53	- 3,920.83 - 1,962.90
Sale	BROKER: BMO CHICAGO BRANCH [REDACTED] *** [REDACTED]	11/25/24	11/26/24	15,000	98.2265		14,733.98	- 1,962.90 - 14,721.72
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	2,000	97.6601		1,953.20	- 14,721.72 - 1,962.90
							\$345,588.80	- \$347,211.59
								\$347,211.59
Sale	U.S. TREASURY NOTE 04.000% DUE 01/15/2027 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	02/16/24	02/20/24	20,000	98.7539		19,750.78	- 19,767.19
Sale	BROKER: MIZUHO SECURITIES [REDACTED] *** [REDACTED]	02/21/24	02/22/24	1,000	98.9610		989.61	- 988.36
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	02/27/24	02/28/24	7,000	98.6289		6,904.02	- 988.36 - 6,918.52
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	02/29/24	03/01/24	6,000	98.7890		5,927.34	- 6,918.52 - 5,930.16
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	03/14/24	03/15/24	35,000	98.7187		34,551.56	- 5,930.16 - 34,592.57
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/01/24	04/02/24	8,000	98.5742		7,885.94	- 34,592.57 - 7,906.87
							\$76,009.25	- \$76,103.67
								\$76,103.67

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	USA TREASURY NOTES 04.000% DUE 01/31/2029 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/21/24	02/22/24	4,000	98.9531		3,958.13	- 3,960.72 - 3,960.72
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/21/24	02/23/24	22,000	98.6406		21,700.94	- 21,783.94 - 21,783.94
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	03/05/24	03/06/24	6,000	99.3632		5,961.80	- 5,941.08 - 5,941.08
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	03/21/24	03/22/24	5,000	98.9687		4,948.44	- 4,950.90 - 4,950.90
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	03/25/24	03/27/24	20,000	98.9062		19,781.25	- 19,803.59 - 19,803.59
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	03/26/24	03/28/24	9,000	98.9921		8,909.30	- 8,911.61 - 8,911.61
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/16/24	04/17/24	48,000	96.9960		46,558.12	- 47,345.73 - 47,345.73
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	04/17/24	04/18/24	34,000	97.3476		33,098.20	- 33,536.56 - 33,536.56
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/29/24	04/30/24	3,000	97.1601		2,914.80	- 2,959.11 - 2,959.11
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	05/22/24	05/23/24	373,000	98.0234		365,627.42	- 367,915.74 - 367,915.74
							\$513,458.40	- \$517,108.98 \$517,108.98
Sale	USA TREASURY NOTES 04.000% DUE 01/31/2031 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/21/24	02/22/24	2,000	98.4023		1,968.05	- 1,961.48 - 1,961.48
Sale	BROKER: MITSUBISHI UFJ SECURITIES (USA) [REDACTED] *** [REDACTED]	02/26/24	02/28/24	18,000	98.0937		17,656.88	- 17,652.19 - 17,652.19
Sale	BROKER: RBS SECURITIES INC. [REDACTED] *** [REDACTED]	03/21/24	03/22/24	3,000	98.5663		2,956.99	- 2,942.03 - 2,942.03
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/16/24	04/17/24	51,000	95.9804		48,950.04	- 49,905.90 - 49,905.90
Sale	BROKER: TORONTO DOMINION SEC (USA) INC [REDACTED] *** [REDACTED]	05/13/24	05/15/24	41,000	97.1406		39,827.66	- 40,120.43 - 40,120.43

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	05/22/24	05/23/24	144,000	97.4726		140,360.62	- 140,910.78 - 140,910.78 \$251,720.24 - \$253,492.81 \$253,492.81
Sale	USA TREASURY NOTES 04.000% DUE 02/15/2034 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	02/21/24	02/22/24	1,000	97.8710		978.71	- 975.63 - 975.63
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/16/24	04/18/24	5,000	94.6093		4,730.47	- 4,860.80 - 4,860.80
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/18/24	04/22/24	15,000	95.0742		14,261.13	- 14,545.94 - 14,545.94
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	05/22/24	05/23/24	161,000	96.6718		155,641.72	- 156,126.38 - 156,126.38 \$175,612.03 - \$176,508.75 \$176,508.75
Sale	USA TREASURY NOTES 04.250% DUE 02/28/2031 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	03/21/24	03/22/24	2,000	100.0510		2,001.02	- 1,994.85 - 1,994.85
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/29/24	04/30/24	1,000	97.6679		976.68	- 994.27 - 994.27
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	05/22/24	05/23/24	167,000	98.9375		165,225.63	- 166,043.18 - 166,043.18 \$168,203.33 - \$169,032.30 \$169,032.30
Sale	USA TREASURY NOTES 04.250% DUE 03/15/2027 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/22/24	05/23/24	81,000	98.9296		80,133.05	- 79,816.64 - 79,816.64
Sale	USA TREASURY NOTES 04.125% DUE 03/31/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/29/24	04/30/24	30,000	97.6679		29,300.39	- 29,233.89 - 29,233.89
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	05/07/24	05/08/24	26,000	98.4453		25,595.78	- 25,336.03 - 25,336.03

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							\$54,896.17	-\$54,569.92
Sale	USA TREASURY NOTES 04.625% DUE 04/30/2031 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	5,000	102.1210		5,106.05	- 5,056.45
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	07/22/24	07/23/24	4,000	102.6757		4,107.03	- 4,045.16
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/07/24	08/08/24	307,000	104.5390		320,934.92	- 310,465.73
							\$330,148.00	-\$319,567.34
Sale	USA TREASURY NOTES 04.625% DUE 04/30/2029 BROKER: PIERPONT SECURITIES LLC [REDACTED] *** [REDACTED]	05/20/24	05/22/24	14,000	100.6992		14,097.89	- 14,112.66
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	06/03/24	06/04/24	32,000	100.8242		32,263.75	- 32,241.25
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	06/03/24	06/04/24	3,000	100.8242		3,024.73	- 3,022.62
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	3,000	101.4218		3,042.66	- 3,022.62
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	07/22/24	07/23/24	5,000	102.0040		5,100.20	- 5,037.70
Sale	BROKER: RBS SECURITIES INC. [REDACTED] *** [REDACTED]	08/07/24	08/08/24	338,000	103.5429		349,975.23	- 340,548.19
							\$407,504.46	-\$397,985.04
Sale	USA TREASURY NOTES 04.375% DUE 05/15/2034 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	07/22/24	07/23/24	18,000	100.9531		18,171.56	- 17,892.99
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	08/02/24	08/05/24	17,000	104.4375		17,754.38	- 16,898.94
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/28/24	08/29/24	3,000	104.3906		3,131.72	- 2,982.17

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	09/12/24	09/13/24	151,000	105.5429		159,369.88	- 150,102.31 - 150,102.31
							\$198,427.54	- \$187,876.41 \$187,876.41
Sale	USA TREASURY NOTES 04.500% DUE 05/15/2027 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	06/05/24	06/06/24	58,000	99.9882		57,993.20	- 57,780.23 - 57,780.23
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	07/17/24	07/18/24	64,000	100.6992		64,447.50	- 63,757.50 - 63,757.50
							\$122,440.70	- \$121,537.73 \$121,537.73
Sale	USA TREASURY NOTES 04.250% DUE 06/30/2029 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	08/07/24	08/08/24	19,000	101.9726		19,374.80	- 19,095.00 - 19,095.00
Sale	USA TREASURY NOTES 04.375% DUE 07/15/2027 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	25,000	101.6523		25,413.09	- 25,355.47 - 25,355.47
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	08/15/24	08/16/24	28,000	101.2656		28,354.37	- 28,398.13 - 28,398.13
Sale	BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	09/04/24	09/05/24	66,000	101.8867		67,245.23	- 66,938.44 - 66,938.44
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	09/12/24	09/13/24	37,000	102.2968		37,849.84	- 37,526.09 - 37,526.09
Sale	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	09/12/24	09/13/24	34,000	102.3007		34,782.27	- 34,483.44 - 34,483.44
Sale	BROKER: CABRERA CAPITAL MARKETS, LLC [REDACTED] *** [REDACTED]	09/13/24	09/16/24	63,000	102.4335		64,533.16	- 63,895.78 - 63,895.78
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	10/22/24	10/23/24	3,000	100.9493		3,028.48	- 3,050.07 - 3,050.07
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	172,000	100.9570		173,646.09	- 174,870.55 - 174,870.55
							\$434,852.53	- \$434,517.97 \$434,517.97

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	USA TREASURY NOTES 04.000% DUE 07/31/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	08/12/24	08/13/24	31,000	101.1367		31,352.38	- 31,340.85 - 31,340.85
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/28/24	08/29/24	5,000	101.5468		5,077.34	- 5,055.57 - 5,055.57
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/13/24	09/16/24	299,000	102.4531		306,334.84	- 302,323.27 - 302,323.27
							\$342,764.56	- \$338,719.69 \$338,719.69
Sale	USA TREASURY NOTES 04.125% DUE 07/31/2031 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	08/20/24	08/21/24	62,000	102.3593		63,462.81	- 63,036.56 - 63,036.56
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/28/24	08/29/24	4,000	102.4218		4,096.88	- 4,067.63 - 4,067.63
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	10/02/24	10/03/24	156,000	102.8984		160,521.56	- 158,637.55 - 158,637.55
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/22/24	10/23/24	2,000	100.1132		2,002.27	- 2,033.82 - 2,033.81
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	2,000	98.7148		1,974.30	- 2,017.28 - 2,017.28
Sale	BROKER: BMO-CHICAGO BRANCH [REDACTED] *** [REDACTED]	12/19/24	12/20/24	3,000	98.0351		2,941.05	- 3,025.93 - 3,025.93
							\$234,998.87	- \$232,818.77 \$232,818.76
Sale	USA TREASURY NOTES 03.875% DUE 08/15/2034 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	10/22/24	10/23/24	6,000	97.3281		5,839.69	- 6,077.36 - 6,077.36
Sale	BROKER: SCOTIA MCLEOD (USA) INC [REDACTED] *** [REDACTED]	10/30/24	10/31/24	34,000	96.9062		32,948.13	- 34,438.36 - 34,438.36
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	11/20/24	11/21/24	3,000	95.6953		2,870.86	- 3,038.68 - 3,038.68
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	11/25/24	11/26/24	32,000	96.8671		30,997.50	- 32,412.58 - 32,412.58

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	114,000	96.5703		110,090.16	- 115,469.81 - 115,469.81 \$182,746.34 - \$191,436.79 \$191,436.79
Sale	USA TREASURY NOTES 03.750% DUE 08/31/2031 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	10/02/24	10/03/24	38,000	100.6406		38,243.44	- 38,242.89 - 38,242.89
Sale	USA TREASURY NOTES 03.625% DUE 08/31/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	17,000	100.3437		17,058.44	- 17,144.09 - 17,144.09
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/02/24	10/03/24	126,000	100.3867		126,487.26	- 127,067.96 - 127,067.96
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	10/22/24	10/23/24	3,000	98.3398		2,950.20	- 3,025.43 - 3,025.43
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	4,000	97.2343		3,889.38	- 4,024.70 - 4,024.70
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	4,000	96.7695		3,870.78	- 4,024.70 - 4,024.70 \$154,256.06 - \$155,286.88 \$155,286.88
Sale	USA TREASURY NOTES 03.375% DUE 09/15/2027 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	7,000	97.6835		6,837.85	- 6,876.23 - 6,876.23
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/27/24	11/29/24	201,000	97.9101		196,799.41	- 197,446.04 - 197,446.04
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	3,000	97.5664		2,926.99	- 2,946.96 - 2,946.96 \$206,564.25 - \$207,269.23 \$207,269.23
Sale	USA TREASURY NOTES 03.625% DUE 09/30/2031 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/21/24	10/22/24	77,000	97.5781		75,135.16	- 76,865.70 - 76,865.69

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	USA TREASURY NOTES 04.125% DUE 11/15/2027 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	4,000	99.4492		3,977.97	- 3,995.00 - 3,995.00
Sale	USA TREASURY NOTES 04.250% DUE 11/30/2026 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	4,000	99.8828		3,995.31	- 4,009.69 - 4,009.69
Sale	USA TREASURY NOTES 04.125% DUE 11/30/2031 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	12/19/24	12/20/24	4,000	97.9102		3,916.41	- 4,005.54 - 4,005.54
Sale	USA TREASURY NOTES 04.125% DUE 11/30/2029 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	12/19/24	12/20/24	2,000	98.7970		1,975.94	- 2,001.64 - 2,001.64
Sale	USA TREASURY NOTES 02.125% DUE 11/30/2024 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/04/24	04/05/24	141,000	98.0390		138,235.08	- 138,168.98 - 138,168.98
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	05/15/24	05/16/24	52,000	98.3203		51,126.56	- 51,112.35 - 51,112.35
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	05/16/24	05/17/24	19,000	98.3164		18,680.12	- 18,675.66 - 18,675.66
							\$208,041.76	- \$207,956.99 \$207,956.99
Sale	USA TREASURY NOTES TREASURY INFL PROTECTN SECS 00.500% DUE 01/15/2028 BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	01/19/22	01/23/24	12,000	117.8570		14,142.85	- 13,973.32 - 14,177.61
Sale	USA TREASURY BOND TREASURY INFLATION PROTECTN SECS 00.875% DUE 01/15/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/19/24	01/26/24	21,000	116.2110		24,404.32	- 24,063.35 - 24,523.17

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	USA TREASURY NTS 02.375% DUE 05/15/2029 BROKER: CABRERA CAPITAL MARKETS, LLC [REDACTED] *** [REDACTED]	01/09/24	01/10/24	68,000	92.1992		62,695.47	- 62,909.77 - 62,909.77
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/23/24	01/24/24	86,000	91.9296		79,059.53	- 78,968.44 - 78,968.44
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/13/24	02/14/24	66,000	91.0585		60,098.67	- 60,869.53 - 60,869.53
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	03/08/24	03/11/24	28,000	92.1523		25,802.66	- 25,737.03 - 25,737.03
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	12/04/24	12/05/24	33,000	93.1679		30,745.43	- 30,459.26 - 30,459.26
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	12/13/24	12/16/24	12,000	92.5156		11,101.88	- 11,167.97 - 11,167.97
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	12/27/24	12/30/24	33,000	92.0000		30,360.00	- 30,711.91 - 30,711.91
							\$299,863.64	- \$300,823.91 \$300,823.91
Sale	US TREASURY NTS 02.125% DUE 05/31/2026 BROKER: BMO-CHICAGO BRANCH [REDACTED] *** [REDACTED]	01/09/24	01/10/24	33,000	95.3007		31,449.26	- 31,468.00 - 31,468.00
Sale	BROKER: ACADEMY SECURITIES INC [REDACTED] *** [REDACTED]	01/10/24	01/11/24	13,000	95.3476		12,395.20	- 12,396.49 - 12,396.49
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/10/24	01/11/24	48,000	95.3046		45,746.25	- 45,771.64 - 45,771.64
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/19/24	01/22/24	33,000	95.2226		31,423.48	- 31,467.30 - 31,467.30
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	01/25/24	01/26/24	35,000	95.3671		33,378.52	- 33,367.58 - 33,367.58
Sale	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	02/13/24	02/14/24	30,000	94.8242		28,447.27	- 28,578.75 - 28,578.75
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	05/15/24	05/16/24	20,000	95.0156		19,003.13	- 18,951.56 - 18,951.56
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/09/24	08/12/24	126,000	96.5820		121,693.36	- 121,811.48 - 121,811.48

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	61,000	96.9726		59,153.32	- 59,186.68
Sale	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/07/24	11/08/24	64,000	96.8164		61,962.50	- 59,186.68 - 61,965.00
Sale	BROKER: BMO CHICAGO BRANCH [REDACTED] *** [REDACTED]	11/29/24	12/02/24	37,000	96.9257		35,862.54	- 61,965.00 - 35,783.05
Sale	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	12/26/24	12/27/24	19,000	96.9882		18,427.77	- 35,783.05 - 18,435.94
							\$498,942.60	- 18,435.94
								- \$499,183.47
Sale	UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	03/14/24	03/18/24	14,000	84.8220		11,875.08	- \$499,183.47 - 11,815.90
Sale	UNITEDHEALTH GROUP INC CALL 12/15/2029 UNSC 05.300% DUE 02/15/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	03/04/24	03/06/24	9,000	102.1540		9,193.86	- 11,815.90 - 9,267.21
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	03/04/24	03/06/24	4,000	102.1740		4,086.96	- 9,417.87 - 4,118.76
							\$13,280.82	- 4,185.72
								- \$13,385.97
								\$13,603.59
Sale	UNITEDHEALTH GROUP INC CALL 04/15/2034 UNSC 05.150% DUE 07/15/2034 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	18,000	103.2750		18,589.50	- 18,483.30 - 18,483.30
Sale	UNITEDHEALTH GROUP INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	6	503.2000	0.08	3,019.12	- 1,569.44 - 3,158.82
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	6	494.8850	0.08	2,969.23	- 1,569.44 - 3,158.82
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	6	494.5800	0.08	2,967.40	- 1,569.44 - 3,158.82

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	30	493.4000	1.25	14,800.75	- 12,197.82 - 15,794.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	5	496.0000	0.06	2,479.94	- 1,307.86 - 2,632.35
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	7	503.5750	0.15	3,524.88	- 1,831.01 - 3,685.29
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	13	562.3800	0.31	7,310.63	- 4,679.93 - 6,624.91
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	07/29/24	07/30/24	50	567.6435	2.67	28,379.51	- 20,329.70 - 26,323.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	11	588.7300	0.27	6,475.76	- 3,959.94 - 5,605.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	11	574.5709	0.26	6,320.02	- 3,959.94 - 5,605.70
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	12	567.7800	0.28	6,813.08	- 4,319.93 - 6,115.31
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	50	565.6100	2.67	28,277.83	- 20,329.70 - 26,323.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	11	604.7000	0.27	6,651.43	- 3,959.94 - 5,605.70
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	20	502.1415	0.43	10,042.40	- 7,199.88 - 10,192.18
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	50	489.5756	2.57	24,476.21	- 20,329.70 - 26,323.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	11	505.0200	0.24	5,554.98	- 3,959.94 - 5,605.70
							\$160,063.17	- \$113,073.61
								\$155,913.90
Sale	UNIVERSAL DISPLAY CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	07/29/24	07/30/24	100	226.9600	4.39	22,691.61	- 14,462.73 - 19,126.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	100	205.1660	4.33	20,512.27	- 14,462.73 - 19,126.00
							\$43,203.88	- \$28,925.46
								\$38,252.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 BROKER: MILLENNIUM ADVISORS, LLC [REDACTED]*** [REDACTED]	02/20/24	02/21/24	5,000	80.4650		4,023.25	- 3,929.84 - 4,112.40
Sale	BROKER: MARKETAXESS CORPORATION [REDACTED]*** [REDACTED]	07/22/24	07/23/24	5,000	82.1080		4,105.40	- 3,984.10 - 4,063.97 \$8,128.65 - \$7,913.94 \$8,176.37
Sale	VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 BROKER: UBS SECURITIES LLC [REDACTED]*** [REDACTED]	01/23/24	01/24/24	4,000	89.7710		3,590.84	- 3,735.80 - 3,618.40
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED]*** [REDACTED]	06/20/24	06/21/24	5,000	90.1120		4,505.60	- 4,568.09 - 4,499.78 \$8,096.44 - \$8,303.89 \$8,118.18
Sale	VERIZON COMMUNICATIONS SER 144A CALL 11/15/2034 04.780% DUE 02/15/2035 CASH IN LIEU OF 483.980 FRACTIONAL SHARES/PAR AT 1.0000 PER SHARE/BOND [REDACTED]*** [REDACTED]	08/12/24	08/14/24	483.980	1.0000		483.98	- 473.59 - 466.51
Sale	BROKER: MARKETAXESS CORPORATION [REDACTED]*** [REDACTED]	08/21/24	08/22/24	25,000	99.2410		24,810.25	- 24,463.35 - 24,097.51 \$25,294.23 - \$24,936.94 \$24,564.02
Sale	VERIZON COMMUNICATIONS INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	01/29/24	01/31/24	56	42.2105	0.44	2,363.35	- 1,906.18 - 2,111.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	02/28/24	03/01/24	60	39.9607	0.47	2,397.17	- 2,042.33 - 2,262.00
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	03/28/24	04/02/24	56	41.8200	0.44	2,341.48	- 1,906.18 - 2,111.20
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED]*** [REDACTED]	04/29/24	05/01/24	53	39.9200	0.42	2,115.34	- 1,804.06 - 1,998.10

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	65	39.4400	0.57	2,563.03	- 2,212.53
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	53	40.8744	0.47	2,165.87	- 2,450.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	67	39.9200	0.58	2,674.06	- 1,804.06
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	55	41.5350	0.48	2,283.95	- 1,998.10
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	55	44.6400	0.48	2,454.72	- 2,280.61
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	61	42.0500	0.54	2,564.51	- 2,525.90
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	59	43.9857	0.52	2,594.64	- 1,872.14
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	99	41.0700	0.86	4,065.07	- 2,073.50
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	56	39.8300	0.49	2,229.99	- 2,076.37
							\$32,813.18	- 2,299.70
								- 2,008.29
								- 2,224.30
								- 3,369.85
								- 3,732.30
								- 1,906.18
								- 2,111.20
								- \$27,060.92
								\$29,971.50
Paydown	VERIZON MASTER TRUST SERIES 2021 1 CLASS B 01.030% DUE 05/20/2027 PRINCIPAL ON 20,000.00 PAR ACCRUED TO 05/20/24 PAYABLE 05/20/24 [REDACTED] *** [REDACTED]	05/20/24	05/20/24	20,000	1.0000		20,000.00	- 19,998.81
								- 19,580.00
Sale	VERTEX PHARMACEUTICALS INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/16/24	01/18/24	48	432.7300	1.97	20,769.07	- 8,513.81
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/12/24	02/14/24	100	418.7210	4.09	41,868.01	- 19,530.72
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	50	486.6000	2.56	24,327.44	- 17,737.11
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/29/24	12/02/24	100	462.6800	5.04	46,262.96	- 40,689.00
							\$133,227.48	- 20,344.50
								- 17,737.11
								- 40,689.00
								- \$52,856.58
								\$121,253.22

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	VERTIV HOLDINGS LLC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/18/24	01/22/24	320	50.9200	12.14	16,282.26	- 5,973.04 - 15,369.60
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/30/24	02/01/24	1,010	56.8240	38.34	57,353.90	- 18,852.42 - 48,510.30
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/02/24	02/06/24	910	60.9731	34.58	55,450.94	- 16,985.85 - 43,707.30
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/12/24	02/14/24	1,000	63.2757	38.01	63,237.69	- 18,665.76 - 48,030.00
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/27/24	02/29/24	190	66.6188	7.24	12,650.33	- 3,546.50 - 9,125.70
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	03/19/24	03/21/24	1,100	74.5022	41.91	81,910.51	- 20,532.34 - 52,833.00
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/16/24	04/18/24	490	81.6839	18.71	40,006.40	- 9,146.22 - 23,534.70
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	1,355	92.7289	51.82	125,595.84	- 25,292.11 - 65,080.65
Sale	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/29/24	05/01/24	200	93.4850	7.65	18,689.35	- 3,733.15 - 9,606.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	300	80.9133	11.93	24,262.06	- 5,599.73 - 14,409.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/15/24	10/16/24	400	107.3989	16.20	42,943.36	- 7,466.31 - 19,212.00
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/11/24	11/12/24	890	125.6982	36.49	111,834.91	- 16,612.53 - 42,746.70
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/21/24	11/22/24	830	143.6662	34.45	119,208.50	- 15,492.58 - 39,864.90
Sale	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/30/24	12/31/24	300	114.0217	12.21	34,194.30	- 5,599.73 - 14,409.00
							\$803,620.35	- \$173,498.27 \$446,438.85
Sale	WELLS FARGO & COMPANY BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	71	50.1900	0.56	3,562.93	- 3,283.16 - 3,494.62
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	77	54.7400	0.62	4,214.36	- 3,560.61 - 3,789.94

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	71	57.9700	0.57	4,115.30	- 3,283.16
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	04/29/24	05/01/24	68	59.7900	0.55	4,065.17	- 3,494.62 - 3,144.44 - 3,346.96
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/28/24	05/29/24	82	59.7400	0.76	4,897.92	- 3,791.82 - 4,036.04 - 3,144.44
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	68	56.9383	0.62	3,871.18	- 3,144.44 - 3,346.96
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	71	56.9000	0.65	4,039.25	- 3,283.16 - 3,494.62
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/26/24	09/27/24	72	54.0000	0.65	3,887.35	- 3,329.40 - 3,543.84
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	80	64.5600	0.75	5,164.05	- 3,699.34 - 3,937.60
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	76	77.4000	0.74	5,881.66	- 3,514.37 - 3,740.72
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/16/24	12/17/24	129	70.8775	1.23	9,141.97	- 5,965.18 - 6,349.38
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	72	71.3400	0.69	5,135.79	- 3,329.40 - 3,543.84
							\$57,976.93	- \$43,328.48
Sale	WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 05.200% DUE 11/23/2026 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	12/29/23	01/02/24	8,000	102.1350		8,170.80	- 7,980.00 - 8,067.36
Sale	BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	01/17/24	01/19/24	38,000	102.1000		38,798.00	- 37,905.00 - 38,319.96
							\$46,968.80	- \$45,885.00
Sale	WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 04.850% DUE 05/21/2027 BROKER: FINANCIAL NETWORK [REDACTED] *** [REDACTED]	10/24/24	10/25/24	15,000	101.2040		15,180.60	- 14,962.50 - 14,962.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	BROKER: MULTI-BANK SECURITIES INC [REDACTED] *** [REDACTED]	11/13/24	11/14/24	49,000	101.0200		49,499.80	- 48,877.50 - 48,877.50 \$64,680.40 - \$63,840.00 \$63,840.00
Sale	WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	09/16/24	09/17/24	16,000	98.3330		15,733.28	- 15,411.15 - 15,216.07
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	09/23/24	09/24/24	6,000	98.2790		5,896.74	- 5,779.18 - 5,706.02
Sale	BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	10/17/24	10/18/24	16,000	97.5340		15,605.44	- 15,411.15 - 15,216.07 \$37,235.46 - \$36,601.48 \$36,138.16
Sale	WELLS FARGO & COMPANY SER MTN CALL 07/25/2032 VAR% DUE 07/25/2033 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	09/11/24	09/12/24	4,000	100.9500		4,038.00	- 3,866.24 - 3,896.72
Paydown	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2021 2A CLASS B 00.620% DUE 07/15/2026 PRINCIPAL ON 105.06 PAR ACCRUED TO 01/15/24 PAYABLE 01/15/24 [REDACTED] *** [REDACTED]	01/15/24	01/16/24	105.060	1.0000		105.06	- 105.05 - 104.90
Sale	WEX INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	205	233.9807	9.62	47,956.42	- 21,615.08 - 39,882.75
Sale	BROKER: WELLS FARGO SECURITIES [REDACTED] *** [REDACTED]	09/26/24	09/27/24	184	201.6690	9.32	37,097.78	- 22,551.86 - 34,750.24 \$85,054.20 - \$44,166.94 \$74,632.99
Sale	WOLFSPEED INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/02/24	10/03/24	4,740	9.2292	178.97	43,567.44	- 365,186.59 - 206,237.40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	08/02/24	08/05/24	45,000	99.9687		44,985.94	- 44,578.13 - 44,578.13
Sale	XCEL ENERGY INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/29/24	01/31/24	25	59.4700	0.21	1,486.54	- 1,626.59 - 1,547.75
Sale	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	27	58.2300	0.22	1,571.99	- 1,756.72 - 1,671.57
Sale	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	02/29/24	03/04/24	349	54.6493	2.78	19,069.83	- 22,707.26 - 21,606.59
Sale	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	02/29/24	03/04/24	604	53.3993	21.40	32,231.78	- 39,298.53 - 37,393.64
Sale	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	03/01/24	03/05/24	315	49.2799	2.49	15,520.68	- 20,495.09 - 19,501.65
Sale	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	03/01/24	03/05/24	474	49.1517	16.78	23,281.13	- 30,840.23 - 29,345.34
							\$93,161.95	- \$116,724.42 \$111,066.54
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	01/02/24	01/02/24	4,209.250	1.0000		4,209.25	- 4,209.25 - 4,209.25
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	01/03/24	01/03/24	4,235.650	1.0000		4,235.65	- 4,235.65 - 4,235.65
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	01/05/24	01/05/24	70,983.540	1.0000		70,983.54	- 70,983.54 - 70,983.54
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	01/08/24	01/08/24	952.690	1.0000		952.69	- 952.69 - 952.69

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/09/24	01/09/24	11,414.640	1.0000		11,414.64	- 11,414.64 - 11,414.64
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/09/24	01/09/24	3,608.210	1.0000		3,608.21	- 3,608.21 - 3,608.21
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/10/24	01/10/24	2,028.400	1.0000		2,028.40	- 2,028.40 - 2,028.40
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/10/24	01/10/24	773.130	1.0000		773.13	- 773.13 - 773.13
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/11/24	01/11/24	10,691.470	1.0000		10,691.47	- 10,691.47 - 10,691.47
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/12/24	01/12/24	4,552.520	1.0000		4,552.52	- 4,552.52 - 4,552.52
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/12/24	01/12/24	149,981.120	1.0000		149,981.12	- 149,981.12 - 149,981.12
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/16/24	01/16/24	1,072.090	1.0000		1,072.09	- 1,072.09 - 1,072.09
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/16/24	01/16/24	24,039.470	1.0000		24,039.47	- 24,039.47 - 24,039.47

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/16/24	01/16/24	3,583.630	1.0000		3,583.63	- 3,583.63 - 3,583.63
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/17/24	01/17/24	8,895.330	1.0000		8,895.33	- 8,895.33 - 8,895.33
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/17/24	01/17/24	12,654.260	1.0000		12,654.26	- 12,654.26 - 12,654.26
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/22/24	01/22/24	1,945.840	1.0000		1,945.84	- 1,945.84 - 1,945.84
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/22/24	01/22/24	19,643.010	1.0000		19,643.01	- 19,643.01 - 19,643.01
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/23/24	01/23/24	23,408.410	1.0000		23,408.41	- 23,408.41 - 23,408.41
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/24/24	01/24/24	32,509.840	1.0000		32,509.84	- 32,509.84 - 32,509.84
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/25/24	01/25/24	6,011.510	1.0000		6,011.51	- 6,011.51 - 6,011.51
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/25/24	01/25/24	45,546.410	1.0000		45,546.41	- 45,546.41 - 45,546.41

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/26/24	01/26/24	285,952.040	1.0000		285,952.04	- 285,952.04 - 285,952.04
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/26/24	01/26/24	6,644.770	1.0000		6,644.77	- 6,644.77 - 6,644.77
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/26/24	01/26/24	249,349.760	1.0000		249,349.76	- 249,349.76 - 249,349.76
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/26/24	01/26/24	230,000	1.0000		230,000.00	- 230,000.00 - 230,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/29/24	01/29/24	1,654,963.960	1.0000		1,654,963.96	- 1,654,963.96 - 1,654,963.96
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/29/24	01/29/24	12,392.540	1.0000		12,392.54	- 12,392.54 - 12,392.54
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/30/24	01/30/24	37,485.340	1.0000		37,485.34	- 37,485.34 - 37,485.34
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	01/31/24	01/31/24	16,941.290	1.0000		16,941.29	- 16,941.29 - 16,941.29
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/05/24	02/05/24	4,654.790	1.0000		4,654.79	- 4,654.79 - 4,654.79

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/05/24	02/05/24	28,423	1.0000		28,423.00	- 28,423.00 - 28,423.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/07/24	02/07/24	12,526.890	1.0000		12,526.89	- 12,526.89 - 12,526.89
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/07/24	02/07/24	25,875.780	1.0000		25,875.78	- 25,875.78 - 25,875.78
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/08/24	02/08/24	8,420.940	1.0000		8,420.94	- 8,420.94 - 8,420.94
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/13/24	02/13/24	14,379.740	1.0000		14,379.74	- 14,379.74 - 14,379.74
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/13/24	02/13/24	1,104.290	1.0000		1,104.29	- 1,104.29 - 1,104.29
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/13/24	02/13/24	4,522.140	1.0000		4,522.14	- 4,522.14 - 4,522.14
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/15/24	02/15/24	17,662.910	1.0000		17,662.91	- 17,662.91 - 17,662.91
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/21/24	02/21/24	324,482.570	1.0000		324,482.57	- 324,482.57 - 324,482.57

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/22/24	02/22/24	5,587.460	1.0000		5,587.46	- 5,587.46 - 5,587.46
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/27/24	02/27/24	193,650.770	1.0000		193,650.77	- 193,650.77 - 193,650.77
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/27/24	02/27/24	891,982.930	1.0000		891,982.93	- 891,982.93 - 891,982.93
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/27/24	02/27/24	27,120.120	1.0000		27,120.12	- 27,120.12 - 27,120.12
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/27/24	02/27/24	13,213.550	1.0000		13,213.55	- 13,213.55 - 13,213.55
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/27/24	02/27/24	230,000	1.0000		230,000.00	- 230,000.00 - 230,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/29/24	02/29/24	9,850.200	1.0000		9,850.20	- 9,850.20 - 9,850.20
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	02/29/24	02/29/24	37,244.240	1.0000		37,244.24	- 37,244.24 - 37,244.24
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/04/24	03/04/24	63.400	1.0000		63.40	- 63.40 - 63.40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/05/24	03/05/24	60,289.080	1.0000		60,289.08	- 60,289.08 - 60,289.08
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/05/24	03/05/24	20,972.570	1.0000		20,972.57	- 20,972.57 - 20,972.57
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/06/24	03/06/24	11,781.660	1.0000		11,781.66	- 11,781.66 - 11,781.66
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/08/24	03/08/24	11,874.120	1.0000		11,874.12	- 11,874.12 - 11,874.12
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/13/24	03/13/24	29,460.030	1.0000		29,460.03	- 29,460.03 - 29,460.03
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/14/24	03/14/24	2,080.690	1.0000		2,080.69	- 2,080.69 - 2,080.69
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/18/24	03/18/24	120,751.760	1.0000		120,751.76	- 120,751.76 - 120,751.76
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/21/24	03/21/24	114,009.620	1.0000		114,009.62	- 114,009.62 - 114,009.62
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/21/24	03/21/24	807.500	1.0000		807.50	- 807.50 - 807.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/21/24	03/21/24	39,878.110	1.0000		39,878.11	- 39,878.11 - 39,878.11
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/25/24	03/25/24	412,496	1.0000		412,496.00	- 412,496.00 - 412,496.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/27/24	03/27/24	239,965.960	1.0000		239,965.96	- 239,965.96 - 239,965.96
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/27/24	03/27/24	20,976.490	1.0000		20,976.49	- 20,976.49 - 20,976.49
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/27/24	03/27/24	250,000	1.0000		250,000.00	- 250,000.00 - 250,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/27/24	03/27/24	229,509.860	1.0000		229,509.86	- 229,509.86 - 229,509.86
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	03/28/24	03/28/24	40,042.580	1.0000		40,042.58	- 40,042.58 - 40,042.58
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/01/24	04/01/24	6,992,433.460	1.0000		6,992,433.46	- 6,992,433.46 - 6,992,433.46
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/01/24	04/01/24	21,589.810	1.0000		21,589.81	- 21,589.81 - 21,589.81

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/02/24	04/02/24	41,807.280	1.0000		41,807.28	- 41,807.28 - 41,807.28
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/03/24	04/03/24	1,261,334.690	1.0000		1,261,334.69	- 1,261,334.69 - 1,261,334.69
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/04/24	04/04/24	2,017,558.910	1.0000		2,017,558.91	- 2,017,558.91 - 2,017,558.91
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/05/24	04/05/24	110,365.050	1.0000		110,365.05	- 110,365.05 - 110,365.05
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/11/24	04/11/24	1,118.600	1.0000		1,118.60	- 1,118.60 - 1,118.60
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/11/24	04/11/24	19,402.300	1.0000		19,402.30	- 19,402.30 - 19,402.30
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/12/24	04/12/24	42,217.860	1.0000		42,217.86	- 42,217.86 - 42,217.86
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/12/24	04/12/24	7,331.090	1.0000		7,331.09	- 7,331.09 - 7,331.09
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/15/24	04/15/24	283.500	1.0000		283.50	- 283.50 - 283.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/15/24	04/15/24	91,430.810	1.0000		91,430.81	- 91,430.81 - 91,430.81
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/15/24	04/15/24	27,603.050	1.0000		27,603.05	- 27,603.05 - 27,603.05
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/16/24	04/16/24	12,662.550	1.0000		12,662.55	- 12,662.55 - 12,662.55
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/17/24	04/17/24	30,364.230	1.0000		30,364.23	- 30,364.23 - 30,364.23
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/18/24	04/18/24	36,056.760	1.0000		36,056.76	- 36,056.76 - 36,056.76
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/19/24	04/19/24	26,516.410	1.0000		26,516.41	- 26,516.41 - 26,516.41
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/19/24	04/19/24	4,558.810	1.0000		4,558.81	- 4,558.81 - 4,558.81
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/22/24	04/22/24	2,517.500	1.0000		2,517.50	- 2,517.50 - 2,517.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	04/22/24	04/22/24	64,487.960	1.0000		64,487.96	- 64,487.96 - 64,487.96

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/22/24	04/22/24	11,551.820	1.0000		11,551.82	- 11,551.82
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/23/24	04/23/24	23,632.550	1.0000		23,632.55	- 23,632.55
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/23/24	04/23/24	2,637.790	1.0000		2,637.79	- 2,637.79
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/24/24	04/24/24	2,975.690	1.0000		2,975.69	- 2,975.69
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/26/24	04/26/24	114,404.160	1.0000		114,404.16	- 114,404.16
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/26/24	04/26/24	257,876.840	1.0000		257,876.84	- 257,876.84
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/26/24	04/26/24	228,459.380	1.0000		228,459.38	- 228,459.38
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/29/24	04/29/24	1,444,265.770	1.0000		1,444,265.77	- 1,444,265.77
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	04/29/24	04/29/24	9,207.910	1.0000		9,207.91	- 9,207.91

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/01/24	05/01/24	30,292.640	1.0000		30,292.64	- 30,292.64 - 30,292.64
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/02/24	05/02/24	65,181.670	1.0000		65,181.67	- 65,181.67 - 65,181.67
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/02/24	05/02/24	13,105.260	1.0000		13,105.26	- 13,105.26 - 13,105.26
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/03/24	05/03/24	4,383.820	1.0000		4,383.82	- 4,383.82 - 4,383.82
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/08/24	05/08/24	14,728.680	1.0000		14,728.68	- 14,728.68 - 14,728.68
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/09/24	05/09/24	26,102.100	1.0000		26,102.10	- 26,102.10 - 26,102.10
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/09/24	05/09/24	13,875.620	1.0000		13,875.62	- 13,875.62 - 13,875.62
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/16/24	05/16/24	525	1.0000		525.00	- 525.00 - 525.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/17/24	05/17/24	2,086	1.0000		2,086.00	- 2,086.00 - 2,086.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/17/24	05/17/24	123,437.020	1.0000		123,437.02	- 123,437.02 - 123,437.02
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/20/24	05/20/24	44,698.450	1.0000		44,698.45	- 44,698.45 - 44,698.45
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/21/24	05/21/24	15,564.810	1.0000		15,564.81	- 15,564.81 - 15,564.81
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/22/24	05/22/24	10,371.250	1.0000		10,371.25	- 10,371.25 - 10,371.25
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/23/24	05/23/24	29,206.350	1.0000		29,206.35	- 29,206.35 - 29,206.35
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/23/24	05/23/24	10,874.450	1.0000		10,874.45	- 10,874.45 - 10,874.45
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/24/24	05/24/24	238,587.500	1.0000		238,587.50	- 238,587.50 - 238,587.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/24/24	05/24/24	45,143.860	1.0000		45,143.86	- 45,143.86 - 45,143.86
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	05/24/24	05/24/24	259,541.980	1.0000		259,541.98	- 259,541.98 - 259,541.98

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	05/24/24	05/24/24	229,521.110	1.0000		229,521.11	- 229,521.11 - 229,521.11
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	05/28/24	05/28/24	1,732,314.390	1.0000		1,732,314.39	- 1,732,314.39 - 1,732,314.39
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	05/29/24	05/29/24	8,733.150	1.0000		8,733.15	- 8,733.15 - 8,733.15
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	05/31/24	05/31/24	9,103.440	1.0000		9,103.44	- 9,103.44 - 9,103.44
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/03/24	06/03/24	21,899.360	1.0000		21,899.36	- 21,899.36 - 21,899.36
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/05/24	06/05/24	7,659.250	1.0000		7,659.25	- 7,659.25 - 7,659.25
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/10/24	06/10/24	11,675.250	1.0000		11,675.25	- 11,675.25 - 11,675.25
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/11/24	06/11/24	64,896	1.0000		64,896.00	- 64,896.00 - 64,896.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/11/24	06/11/24	32,612.690	1.0000		32,612.69	- 32,612.69 - 32,612.69

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/12/24	06/12/24	126,172.860	1.0000		126,172.86	- 126,172.86 - 126,172.86
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/13/24	06/13/24	64,449.470	1.0000		64,449.47	- 64,449.47 - 64,449.47
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/13/24	06/13/24	34,059.280	1.0000		34,059.28	- 34,059.28 - 34,059.28
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/14/24	06/14/24	15,101.030	1.0000		15,101.03	- 15,101.03 - 15,101.03
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/18/24	06/18/24	41,429.500	1.0000		41,429.50	- 41,429.50 - 41,429.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/18/24	06/18/24	1,631	1.0000		1,631.00	- 1,631.00 - 1,631.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/21/24	06/21/24	16,570.450	1.0000		16,570.45	- 16,570.45 - 16,570.45
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/24/24	06/24/24	19,484.720	1.0000		19,484.72	- 19,484.72 - 19,484.72
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	06/25/24	06/25/24	25,435.770	1.0000		25,435.77	- 25,435.77 - 25,435.77

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/25/24	06/25/24	9,430.140	1.0000		9,430.14	- 9,430.14 - 9,430.14
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/27/24	06/27/24	239,000	1.0000		239,000.00	- 239,000.00 - 239,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/27/24	06/27/24	777,589.250	1.0000		777,589.25	- 777,589.25 - 777,589.25
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/27/24	06/27/24	94,599.600	1.0000		94,599.60	- 94,599.60 - 94,599.60
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	06/28/24	06/28/24	108,639.670	1.0000		108,639.67	- 108,639.67 - 108,639.67
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	07/02/24	07/02/24	3,872.500	1.0000		3,872.50	- 3,872.50 - 3,872.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	07/02/24	07/02/24	3,637.490	1.0000		3,637.49	- 3,637.49 - 3,637.49
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	07/03/24	07/03/24	15,815.590	1.0000		15,815.59	- 15,815.59 - 15,815.59
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	07/09/24	07/09/24	12,754.500	1.0000		12,754.50	- 12,754.50 - 12,754.50

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/15/24	07/15/24	12,695.340	1.0000		12,695.34	- 12,695.34 - 12,695.34
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/19/24	07/19/24	29,511.610	1.0000		29,511.61	- 29,511.61 - 29,511.61
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/19/24	07/19/24	10,896.240	1.0000		10,896.24	- 10,896.24 - 10,896.24
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/22/24	07/22/24	29,898.470	1.0000		29,898.47	- 29,898.47 - 29,898.47
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/23/24	07/23/24	7,817.770	1.0000		7,817.77	- 7,817.77 - 7,817.77
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/24/24	07/24/24	3,258.820	1.0000		3,258.82	- 3,258.82 - 3,258.82
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/26/24	07/26/24	239,000	1.0000		239,000.00	- 239,000.00 - 239,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/26/24	07/26/24	115,839.070	1.0000		115,839.07	- 115,839.07 - 115,839.07
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	07/26/24	07/26/24	242,303.860	1.0000		242,303.86	- 242,303.86 - 242,303.86

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	07/29/24	07/29/24	12.880	1.0000		12.88	- 12.88 - 12.88
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	07/29/24	07/29/24	1,904,739.110	1.0000		1,904,739.11	- 1,904,739.11 - 1,904,739.11
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	07/31/24	07/31/24	28,409	1.0000		28,409.00	- 28,409.00 - 28,409.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/02/24	08/02/24	17,806.220	1.0000		17,806.22	- 17,806.22 - 17,806.22
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/05/24	08/05/24	3,515.470	1.0000		3,515.47	- 3,515.47 - 3,515.47
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/07/24	08/07/24	10,472	1.0000		10,472.00	- 10,472.00 - 10,472.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/07/24	08/07/24	73,524.830	1.0000		73,524.83	- 73,524.83 - 73,524.83
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/08/24	08/08/24	124,221.690	1.0000		124,221.69	- 124,221.69 - 124,221.69
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/09/24	08/09/24	16,071.170	1.0000		16,071.17	- 16,071.17 - 16,071.17

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/13/24	08/13/24	1,341.260	1.0000		1,341.26	- 1,341.26 - 1,341.26
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/14/24	08/14/24	182,156.120	1.0000		182,156.12	- 182,156.12 - 182,156.12
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/15/24	08/15/24	1,235	1.0000		1,235.00	- 1,235.00 - 1,235.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/16/24	08/16/24	69,321.630	1.0000		69,321.63	- 69,321.63 - 69,321.63
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/20/24	08/20/24	23,599.220	1.0000		23,599.22	- 23,599.22 - 23,599.22
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/20/24	08/20/24	8,101.110	1.0000		8,101.11	- 8,101.11 - 8,101.11
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/23/24	08/23/24	22,967.390	1.0000		22,967.39	- 22,967.39 - 22,967.39
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/26/24	08/26/24	9,258.540	1.0000		9,258.54	- 9,258.54 - 9,258.54
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	08/27/24	08/27/24	239,000	1.0000		239,000.00	- 239,000.00 - 239,000.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/27/24	08/27/24	162,109.900	1.0000		162,109.90	- 162,109.90 - 162,109.90
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/27/24	08/27/24	233,468.100	1.0000		233,468.10	- 233,468.10 - 233,468.10
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/27/24	08/27/24	243,000	1.0000		243,000.00	- 243,000.00 - 243,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/28/24	08/28/24	1,863,408.180	1.0000		1,863,408.18	- 1,863,408.18 - 1,863,408.18
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/28/24	08/28/24	12,095.670	1.0000		12,095.67	- 12,095.67 - 12,095.67
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/29/24	08/29/24	10,054.870	1.0000		10,054.87	- 10,054.87 - 10,054.87
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	08/30/24	08/30/24	11,332.700	1.0000		11,332.70	- 11,332.70 - 11,332.70
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	09/03/24	09/03/24	3,197.960	1.0000		3,197.96	- 3,197.96 - 3,197.96
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	09/04/24	09/04/24	11,773.290	1.0000		11,773.29	- 11,773.29 - 11,773.29

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/05/24	09/05/24	11,857.430	1.0000		11,857.43	- 11,857.43 - 11,857.43
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/05/24	09/05/24	5,342.830	1.0000		5,342.83	- 5,342.83 - 5,342.83
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/05/24	09/05/24	4,519.390	1.0000		4,519.39	- 4,519.39 - 4,519.39
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/06/24	09/06/24	997.500	1.0000		997.50	- 997.50 - 997.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/06/24	09/06/24	13,104.810	1.0000		13,104.81	- 13,104.81 - 13,104.81
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/06/24	09/06/24	15,294.880	1.0000		15,294.88	- 15,294.88 - 15,294.88
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/09/24	09/09/24	12,797.210	1.0000		12,797.21	- 12,797.21 - 12,797.21
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/09/24	09/09/24	7,219.250	1.0000		7,219.25	- 7,219.25 - 7,219.25
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/10/24	09/10/24	5,703.160	1.0000		5,703.16	- 5,703.16 - 5,703.16

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/11/24	09/11/24	30,000	1.0000		30,000.00	- 30,000.00 - 30,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/11/24	09/11/24	6,172.420	1.0000		6,172.42	- 6,172.42 - 6,172.42
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/11/24	09/11/24	10,874.840	1.0000		10,874.84	- 10,874.84 - 10,874.84
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/12/24	09/12/24	5,300	1.0000		5,300.00	- 5,300.00 - 5,300.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/12/24	09/12/24	12,092.800	1.0000		12,092.80	- 12,092.80 - 12,092.80
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/18/24	09/18/24	9,218.480	1.0000		9,218.48	- 9,218.48 - 9,218.48
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/18/24	09/18/24	10,783.160	1.0000		10,783.16	- 10,783.16 - 10,783.16
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/19/24	09/19/24	63,326.500	1.0000		63,326.50	- 63,326.50 - 63,326.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/23/24	09/23/24	19,736.370	1.0000		19,736.37	- 19,736.37 - 19,736.37

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/23/24	09/23/24	28,482.570	1.0000		28,482.57	- 28,482.57 - 28,482.57
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/24/24	09/24/24	629.020	1.0000		629.02	- 629.02 - 629.02
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/24/24	09/24/24	45,192.130	1.0000		45,192.13	- 45,192.13 - 45,192.13
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/25/24	09/25/24	152,893	1.0000		152,893.00	- 152,893.00 - 152,893.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/25/24	09/25/24	5,928.170	1.0000		5,928.17	- 5,928.17 - 5,928.17
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/26/24	09/26/24	613.030	1.0000		613.03	- 613.03 - 613.03
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/26/24	09/26/24	4,888.780	1.0000		4,888.78	- 4,888.78 - 4,888.78
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/27/24	09/27/24	237,765	1.0000		237,765.00	- 237,765.00 - 237,765.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	09/27/24	09/27/24	813,869.770	1.0000		813,869.77	- 813,869.77 - 813,869.77

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	09/27/24	09/27/24	81,762.600	1.0000		81,762.60	- 81,762.60 - 81,762.60
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	09/27/24	09/27/24	6,656.290	1.0000		6,656.29	- 6,656.29 - 6,656.29
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	10/01/24	10/01/24	12,550.430	1.0000		12,550.43	- 12,550.43 - 12,550.43
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	10/02/24	10/02/24	27,985.470	1.0000		27,985.47	- 27,985.47 - 27,985.47
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	10/02/24	10/02/24	170,000	1.0000		170,000.00	- 170,000.00 - 170,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	10/04/24	10/04/24	45,313.070	1.0000		45,313.07	- 45,313.07 - 45,313.07
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	10/07/24	10/07/24	15,056.450	1.0000		15,056.45	- 15,056.45 - 15,056.45
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	10/08/24	10/08/24	1,197.790	1.0000		1,197.79	- 1,197.79 - 1,197.79
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	10/11/24	10/11/24	45,187	1.0000		45,187.00	- 45,187.00 - 45,187.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/11/24	10/11/24	25,621.870	1.0000		25,621.87	- 25,621.87 - 25,621.87
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/15/24	10/15/24	19,372.720	1.0000		19,372.72	- 19,372.72 - 19,372.72
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/16/24	10/16/24	25,139.910	1.0000		25,139.91	- 25,139.91 - 25,139.91
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/18/24	10/18/24	46,950.880	1.0000		46,950.88	- 46,950.88 - 46,950.88
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/18/24	10/18/24	1,064.330	1.0000		1,064.33	- 1,064.33 - 1,064.33
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/22/24	10/22/24	3,732.500	1.0000		3,732.50	- 3,732.50 - 3,732.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/23/24	10/23/24	38,711.760	1.0000		38,711.76	- 38,711.76 - 38,711.76
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/24/24	10/24/24	258.140	1.0000		258.14	- 258.14 - 258.14
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/25/24	10/25/24	239,000	1.0000		239,000.00	- 239,000.00 - 239,000.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/25/24	10/25/24	100,386.900	1.0000		100,386.90	- 100,386.90 - 100,386.90
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/28/24	10/28/24	1,127,157.780	1.0000		1,127,157.78	- 1,127,157.78 - 1,127,157.78
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/30/24	10/30/24	7,881.500	1.0000		7,881.50	- 7,881.50 - 7,881.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/30/24	10/30/24	14,522.040	1.0000		14,522.04	- 14,522.04 - 14,522.04
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	10/30/24	10/30/24	63,919.790	1.0000		63,919.79	- 63,919.79 - 63,919.79
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/01/24	11/01/24	9,753.160	1.0000		9,753.16	- 9,753.16 - 9,753.16
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/04/24	11/04/24	35,076.190	1.0000		35,076.19	- 35,076.19 - 35,076.19
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/05/24	11/05/24	525	1.0000		525.00	- 525.00 - 525.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/06/24	11/06/24	102,960.740	1.0000		102,960.74	- 102,960.74 - 102,960.74

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/06/24	11/06/24	29,927.320	1.0000		29,927.32	- 29,927.32 - 29,927.32
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/08/24	11/08/24	7,195.850	1.0000		7,195.85	- 7,195.85 - 7,195.85
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/13/24	11/13/24	5,653.470	1.0000		5,653.47	- 5,653.47 - 5,653.47
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/14/24	11/14/24	98,531.710	1.0000		98,531.71	- 98,531.71 - 98,531.71
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/15/24	11/15/24	9,171	1.0000		9,171.00	- 9,171.00 - 9,171.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/15/24	11/15/24	11,194.910	1.0000		11,194.91	- 11,194.91 - 11,194.91
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/18/24	11/18/24	5,439	1.0000		5,439.00	- 5,439.00 - 5,439.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/18/24	11/18/24	48,788.960	1.0000		48,788.96	- 48,788.96 - 48,788.96
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/25/24	11/25/24	27,957.390	1.0000		27,957.39	- 27,957.39 - 27,957.39

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/27/24	11/27/24	239,000	1.0000		239,000.00	- 239,000.00 - 239,000.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/27/24	11/27/24	887,362.920	1.0000		887,362.92	- 887,362.92 - 887,362.92
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/27/24	11/27/24	94,259.690	1.0000		94,259.69	- 94,259.69 - 94,259.69
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/27/24	11/27/24	73,029.870	1.0000		73,029.87	- 73,029.87 - 73,029.87
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	11/29/24	11/29/24	7,284.500	1.0000		7,284.50	- 7,284.50 - 7,284.50
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/02/24	12/02/24	507.430	1.0000		507.43	- 507.43 - 507.43
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/03/24	12/03/24	13,856.710	1.0000		13,856.71	- 13,856.71 - 13,856.71
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/03/24	12/03/24	10,910.450	1.0000		10,910.45	- 10,910.45 - 10,910.45
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/05/24	12/05/24	191	1.0000		191.00	- 191.00 - 191.00

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/05/24	12/05/24	33,100.630	1.0000		33,100.63	- 33,100.63 - 33,100.63
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/10/24	12/10/24	1,525	1.0000		1,525.00	- 1,525.00 - 1,525.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/10/24	12/10/24	23,748.670	1.0000		23,748.67	- 23,748.67 - 23,748.67
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/11/24	12/11/24	4,270.270	1.0000		4,270.27	- 4,270.27 - 4,270.27
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/11/24	12/11/24	13,269.830	1.0000		13,269.83	- 13,269.83 - 13,269.83
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/12/24	12/12/24	43,750	1.0000		43,750.00	- 43,750.00 - 43,750.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/16/24	12/16/24	19,957	1.0000		19,957.00	- 19,957.00 - 19,957.00
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/16/24	12/16/24	126,801.210	1.0000		126,801.21	- 126,801.21 - 126,801.21
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED]***[REDACTED]	12/17/24	12/17/24	347,758.760	1.0000		347,758.76	- 347,758.76 - 347,758.76

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/17/24	12/17/24	17,754.900	1.0000		17,754.90	- 17,754.90 - 17,754.90
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/17/24	12/17/24	26,925.310	1.0000		26,925.31	- 26,925.31 - 26,925.31
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/17/24	12/17/24	25,764.660	1.0000		25,764.66	- 25,764.66 - 25,764.66
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/18/24	12/18/24	6,013.810	1.0000		6,013.81	- 6,013.81 - 6,013.81
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/27/24	12/27/24	238,949.460	1.0000		238,949.46	- 238,949.46 - 238,949.46
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/27/24	12/27/24	643,125.840	1.0000		643,125.84	- 643,125.84 - 643,125.84
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/27/24	12/27/24	49,931.820	1.0000		49,931.82	- 49,931.82 - 49,931.82
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/27/24	12/27/24	254,886.880	1.0000		254,886.88	- 254,886.88 - 254,886.88
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/27/24	12/27/24	6,186.990	1.0000		6,186.99	- 6,186.99 - 6,186.99

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Sale	FEDERATED HERMES GOVT OBLIG PREM SHS #117 SALE OF ACI ASSET [REDACTED] *** [REDACTED]	12/31/24	12/31/24	36,384.890	1.0000		36,384.89	- 36,384.89 - 36,384.89
							\$37,244,707.74	- \$37,244,707.74 \$37,244,707.74
Total sales and maturities							\$67,664,530.26	- \$62,131,410.29 \$65,747,393.64

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	01/26/24			\$770,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	02/27/24			770,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	03/27/24			770,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 3/22/24	03/28/24			3,500,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] TO CORRECT FOR 3/28 TRANSFER	04/01/24			3,500,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 3/28/24	04/01/24			3,500,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	04/26/24			770,000.00	

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	05/24/24			770,000.00	
Trust transfer	TRANSFER PRINCIPAL CASH FROM [REDACTED] *** [REDACTED] WAREHOUSE LOCAL 730 WELFARE	05/31/24			645.15	
Trust transfer	TRANSFER PRINCIPAL CASH FROM [REDACTED] *** [REDACTED] WAREHOUSE LOCAL 730 LEGAL CASH	05/31/24			1,935.45	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	06/27/24			844,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	07/26/24			844,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	08/27/24			844,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] TO CORRECT FOR ACH DEPOSIT ON 9/17	09/24/24			565,354.43	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	09/27/24			844,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 10/1	10/02/24			170,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 10/10/24	10/11/24			27,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	10/25/24			844,000.00	

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	11/27/24			844,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER LETTER DATED 12/16/24	12/17/24			1,900,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	12/27/24			844,000.00	
Total interfund transfers					\$22,922,935.03	

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING	01/23/24			\$506,807.34	
Wire transfer in	WIRE IN FROM COWEN EXECUTION SERVICES	01/25/24			757.24	
Wire transfer in	WIRE IN FROM JP MORGAN GLOBAL ALLOCATION FUND	01/26/24			110,000.00	
Wire transfer in	WIRE IN FROM BOYD WATTERSON STATE GOVERNMENT FUND	01/29/24			72,868.41	
Wire transfer in	WIRE IN FROM LOOMIS	01/29/24			125,000.00	
Other receipt	STOP PAYMENT AND RE-ISSUE CK# ***822 DTD 10/19/23 RESPONSE TO UNCASHED CHECK LETTER	01/29/24			91.42	

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	01/30/24			245,000.00	
Wire transfer in	WIRE IN FROM HAMILTON LANE SECONDARY FEEDER FUND [REDACTED] *** [REDACTED]	02/02/24			5,847.00	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	02/26/24			583,188.38	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	02/27/24			125,000.00	
Wire transfer in	WIRE IN FROM JP MORGAN GLOBAL ALLOCATION FUND [REDACTED] *** [REDACTED]	02/27/24			110,000.00	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	02/28/24			245,000.00	
Wire transfer in	WIRE IN FROM NTI COLLECTIVE FUND [REDACTED] *** [REDACTED]	03/22/24			411,000.00	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	03/27/24			125,000.00	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	03/27/24			245,000.00	
Wire transfer in	WIRE IN FROM JP MORGAN [REDACTED] *** [REDACTED]	03/27/24			7,814,419.72	
Wire transfer in	WIRE IN FROM PRISA III FUND [REDACTED] *** [REDACTED]	03/29/24			17,044.23	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	03/29/24			480,771.42	
Wire transfer in	WIRE IN FROM COWEN EXECUTION SERVICES [REDACTED] *** [REDACTED]	04/24/24			571.05	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	04/25/24			543,059.25	

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	04/29/24			245,000.00	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	04/29/24			125,000.00	
Wire transfer in	WIRE IN FROM BOYD WATTERSON STATE GOVERNMENT FUND [REDACTED] *** [REDACTED]	04/29/24			68,781.66	
Wire transfer in	WIRE IN FROM HAMILTON LANE SECONDARY FEEDER FUND VI B [REDACTED] *** [REDACTED]	05/17/24			7,611.00	
Wire transfer in	WIRE IN FROM HAMILTON LANE SECONDARY FEEDER FUND IV-A [REDACTED] *** [REDACTED]	05/21/24			294,111.00	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	05/28/24			125,000.00	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	05/30/24			245,000.00	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	06/11/24			593,771.37	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	06/27/24			237,000.00	
Wire transfer in	WIRE IN FROM PRISA III [REDACTED] *** [REDACTED]	06/28/24			16,579.15	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	06/28/24			169,000.00	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	07/12/24			459,099.16	
Wire transfer in	WIRE IN FROM COWEN SERVICES [REDACTED] *** [REDACTED]	07/25/24			1,259.10	

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	07/26/24			237,000.00	
Wire transfer in	WIRE IN FROM BOYD WATTERSON STATE GOVERNMENT FUND [REDACTED] *** [REDACTED]	07/29/24			69,227.91	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	08/08/24			600,627.52	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	08/23/24			565,212.21	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	08/27/24			237,000.00	
Wire transfer in	WIRE IN FROM NORTHERN TRUST RUSSELL 1000 GROWTH [REDACTED] *** [REDACTED]	09/25/24			180,000.00	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	09/25/24			237,000.00	
Wire transfer in	WIRE IN FROM PRISA III [REDACTED] *** [REDACTED]	09/30/24			40,151.71	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	10/01/24			169,000.00	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	10/17/24			432,847.07	
Wire transfer in	WIRE IN FROM COWEN SERVICES [REDACTED] *** [REDACTED]	10/24/24			311.86	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	10/28/24			169,000.00	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE RUSSELL 1000 GROWTH [REDACTED] *** [REDACTED]	10/28/24			603,000.00	

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Wire transfer in	WIRE IN FROM BOYD WATERSON STATE GOVERNMENT FUND [REDACTED] *** [REDACTED]	10/29/24			68,525.79	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	10/29/24			237,000.00	
Wire transfer in	WIRE IN FROM HAMILTON LANE VI-B [REDACTED] *** [REDACTED]	11/07/24			206,144.00	
Wire transfer in	WIRE IN FROM HAMILTON LANE SECONDARY FUND IV-A [REDACTED] *** [REDACTED]	11/12/24			178,987.00	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	11/21/24			606,553.33	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	11/25/24			237,000.00	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	11/27/24			169,000.00	
Wire transfer in	TRANSFER DEPOSITS FROM CHECKING [REDACTED] *** [REDACTED]	12/19/24			556,856.36	
Wire transfer in	WIRE IN FROM NORTHERN TRUST COLLECTIVE FUND INVESTMENT [REDACTED] *** [REDACTED]	12/27/24			237,000.00	
Wire transfer in	WIRE IN FROM LOOMIS [REDACTED] *** [REDACTED]	12/27/24			169,000.00	
Wire transfer in	WIRE IN FROM PRISA III [REDACTED] *** [REDACTED]	12/31/24			392,732.64	
Sale	GLS AUTO RECEIVABLES TRUST SERIES 2021 3A CLASS B 00.780% DUE 11/17/2025 REMOVE FRACTIONAL UNITS [REDACTED] *** [REDACTED]	01/16/24			0.01	

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Sale	GREAT AMERICA LEASING RECEIVAB SERIES 2021 1 CLASS A3 00.340% DUE 08/15/2024 REMOVE FRACTIONAL UNITS [REDACTED] *** [REDACTED]	02/15/24			0.01	
Other income	NOVO NORDISK A/S *** [REDACTED] CLASS ACTION PROCEEDS DUE ON CLASS ACTION SETTLEMENT [REDACTED] *** [REDACTED]	06/12/24			1,891.55	
Other income	BANK OF AMERICA *** [REDACTED] PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: [REDACTED] *** [REDACTED] [REDACTED] *** [REDACTED]	04/15/24			507.01	
Other income	NIELSEN HOLDINGS PLC G6518L108 CLASS ACTION PROCEEDS DUE ON CLASS ACTION SETTLEMENT [REDACTED] *** [REDACTED]	10/09/24			15.07	
Other income	ORACLE CORPORATION 68389X105 CLASS ACTION PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: [REDACTED] *** [REDACTED] [REDACTED] *** [REDACTED]	06/26/24			19.95	
Other income	LIBOR BONDHOLDERS MULTIPLE CUSIPS CLASS ACTIONS PROCEEDS DUE ON CLASS ACTION SETTLEMENT [REDACTED] *** [REDACTED]	11/26/24			45.31	
Other income	JP MORGAN ADR FX SETTLEMENT VARIOUS CUSIPS CLASS ACTION PROCEEDS DUE ON CLASS ACTION SETTLEMENT [REDACTED] *** [REDACTED]	12/10/24			1.11	
Other income	WELLS FARGO & CO *** [REDACTED] CLASS ACTION PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: [REDACTED] *** [REDACTED] [REDACTED] *** [REDACTED]	12/05/24			291.67	

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Sale	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 REMOVE FRACTIONAL UNITS [REDACTED] *** [REDACTED]	11/15/24			0.01	
Other receipt	NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 RESIDUAL PRINCIPAL CASH PAYMENT PAYABLE 12/15/24 [REDACTED] *** [REDACTED]	12/20/24			6,394.62	
Sale	SANTANDER RETAIL AUTO LEASE TR SERIES 2022 B CLASS A2 02.840% DUE 05/20/2025 REMOVE FRACTIONAL UNITS [REDACTED] *** [REDACTED]	01/22/24			0.01	
Total other receipts					\$20,961,981.63	
Total additions					\$112,443,950.82	- \$62,131,410.29 \$65,747,393.64

Disbursements

Distributions-benefit payments

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Benefit claim	PAYMENT OF BENEFIT CLAIMS 02/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	01/29/24			- \$1,852,832.37	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 03/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	02/27/24			- 1,895,918.93	

Detail

Distributions-benefit payments

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Benefit claim	PAYMENT OF BENEFIT CLAIMS 04/23 PENSION BENEFITS [REDACTED] *** [REDACTED]	03/27/24			- 1,823,301.78	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 5/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	04/29/24			- 1,883,047.43	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 6/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	05/28/24			- 1,857,314.39	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 7/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	06/27/24			- 1,858,589.25	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 08/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	07/29/24			- 1,973,967.02	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 09/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	08/28/24			- 1,863,408.18	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 10/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	09/27/24			- 1,975,971.26	
Benefit claim	PAYMENT OF BENEFIT CLAIMS SUPPL. PENSION BENEFITS [REDACTED] *** [REDACTED]	10/18/24			- 5,470.08	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 11/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	10/28/24			- 1,899,157.78	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 12/24 PENSION BENEFITS [REDACTED] *** [REDACTED]	11/27/24			- 1,900,362.92	
Benefit claim	PAYMENT OF BENEFIT CLAIMS 12/3/24 SUPPL PENSION BENEFITS [REDACTED] *** [REDACTED]	12/03/24			- 1,661.60	

Detail

Distributions-benefit payments

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Benefit claim	PAYMENT OF BENEFIT CLAIMS 01/25 PENSION BENEFITS [REDACTED] *** [REDACTED]	12/27/24			- 1,893,125.84	
Total distributions-benefit payments					- \$22,684,128.83	

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Administrative expense	ADMINISTRATIVE FEE FOR THE MONTH OF 11/2023 [REDACTED] *** [REDACTED]	01/09/24			- \$11,414.64	
Attorney fees	LEGAL FEE INV # [REDACTED] FOR THE MONTH OF 11/2023 [REDACTED] *** [REDACTED]	01/10/24			- 2,028.40	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED] [REDACTED] *** [REDACTED]	01/16/24			- 1,775.00	
Investment advisor fee	LOOMIS SAYLES & COMPANY L.P. INVESTMENT ADVISORY FEES INV # *** [REDACTED] [REDACTED] *** [REDACTED]	01/17/24			- 8,895.33	
Investment advisor fee	INVESTMENT ADVISORY FEES CLIENT # [REDACTED] INVOICE # [REDACTED] 4Q 2023 [REDACTED] *** [REDACTED]	01/22/24			- 1,945.84	

Detail

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Actuarial fees	CHERION, INC. ACTUARIAL FEE INVOICE # [REDACTED] RETAINER & NON-RETAINER FEE [REDACTED] *** [REDACTED]	01/25/24			- 6,768.75	
Investment advisor fee	GREAT LAKES ADVISORS, LLC INVESTMENT ADVISORY FEES 4TH QTR ENDING 12/31/2023 [REDACTED] *** [REDACTED]	01/31/24			- 16,941.29	
Administrative expense	ADMINISTRATIVE FEE [REDACTED] *** [REDACTED]	02/07/24			- 11,343.00	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED] [REDACTED] *** [REDACTED]	02/27/24			- 497.00	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED] [REDACTED] *** [REDACTED]	02/27/24			- 283.50	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED] [REDACTED] *** [REDACTED]	02/27/24			- 283.50	
Attorney fees	LEGAL FEE MONTH OF DECEMBER 2023 INV # [REDACTED] *** [REDACTED]	02/29/24			- 1,014.20	
Administrative expense	ADMINISTRATIVE FEE [REDACTED] *** [REDACTED]	03/06/24			- 11,781.66	
Attorney fees	LEGAL FEE FOR MONTH OF JANUARY 2024 [REDACTED] *** [REDACTED]	03/21/24			- 807.50	
Investment advisor fee	INVESTMENT ADVISORY FEES INV # [REDACTED] *** [REDACTED]	03/25/24			- 2,000.00	

Detail

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Investment advisor fee	INVESTMENT ADVISORY FEES FEES QUARTER ENDING 3/31/2024 INV # [REDACTED] *** [REDACTED]	04/02/24			- 30,000.00	
Administrative expense	ADMINISTRATIVE FEE 02 2024 ADMIN FEE [REDACTED] *** [REDACTED]	04/02/24			- 11,807.28	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] & # *** [REDACTED] INVOICE # *** [REDACTED] *** [REDACTED] *** [REDACTED] [REDACTED] *** [REDACTED]	04/12/24			- 11,930.00	
Investment advisor fee	INVESTMENT ADVISORY FEES CLIENT # [REDACTED] INVOICE # [REDACTED] 1Q 2024 ADVISORY FEE [REDACTED] *** [REDACTED]	04/12/24			- 1,859.15	
Investment advisor fee	LOOMIS SAYLES & COMPANY L.P. INVESTMENT ADVISORY FEES INV # *** [REDACTED] 1Q 2024 [REDACTED] *** [REDACTED]	04/12/24			- 9,128.37	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED] [REDACTED] *** [REDACTED]	04/15/24			- 283.50	
Attorney fees	LEGAL FEE [REDACTED] *** [REDACTED]	04/22/24			- 2,517.50	
Actuarial fees	CHERION, INC. ACTUARIAL FEE INVOICE # [REDACTED] RETAINER & NON-RETAINER FEES 1QTR 2024 [REDACTED] *** [REDACTED]	05/02/24			- 17,616.50	
Investment advisor fee	GREAT LAKES ADVISORS, LLC INVESTMENT ADVISORY FEES 1ST QTR 2024 ADVISORY FEE [REDACTED] *** [REDACTED]	05/02/24			- 17,700.17	

Detail

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Attorney fees	LEGAL FEE ACCOUNT # INVOICE # [REDACTED] *** [REDACTED]	05/08/24			- 2,863.00	
Administrative expense	ADMINISTRATIVE FEE [REDACTED] *** [REDACTED]	05/08/24			- 11,865.68	
Attorney fees	LEGAL FEE [REDACTED] *** [REDACTED]	05/31/24			- 2,232.50	
Investment advisor fee	JPMORGAN CHASE BANK, NA INVESTMENT ADVISORY FEES ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED]	06/05/24			- 7,659.25	
Accounting fees	ACCOUNTING FEE 04 2024 ADMIN FEES [REDACTED] *** [REDACTED]	06/10/24			- 11,675.25	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED]	06/18/24			- 1,631.00	
Attorney fees	LEGAL FEE [REDACTED] *** [REDACTED]	07/02/24			- 3,872.50	
Administrative expense	ADMINISTRATIVE FEE 05 2024 ADMIN FEES [REDACTED] *** [REDACTED]	07/09/24			- 12,754.50	
Attorney fees	LEGAL FEE ACCOUNT # *** [REDACTED] INVOICE # *** [REDACTED]	07/12/24			- 3,856.00	
Investment advisor fee	INVESTMENT ADVISORY FEES CLIENT # *** [REDACTED] INV # *** [REDACTED]	07/12/24			- 18,999.61	

Detail

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Investment advisor fee	INVESTMENT ADVISORY FEES CLIENT # [REDACTED] INVOICE # [REDACTED] *** [REDACTED]	07/12/24			- 3,939.22	
Investment advisor fee	LOOMIS SAYLES & COMPANY L.P. INVESTMENT ADVISORY FEES INV # [REDACTED] *** [REDACTED]	07/15/24			- 12,695.34	
Actuarial fees	CHERION, INC. ACTUARIAL FEE INVOICE # [REDACTED] RETAINER 2QTR 2024 [REDACTED] *** [REDACTED]	07/26/24			- 7,967.75	
Investment advisor fee	GREAT LAKES ADVISORS, LLC INVESTMENT ADVISORY FEES 2ND QTR 2024 ACCT # [REDACTED] *** [REDACTED] CODE WARE [REDACTED] Q2 [REDACTED] *** [REDACTED]	08/02/24			- 16,647.33	
Administrative expense	ADMINISTRATIVE FEE FOR THE MONTH OF JUNE 2024 [REDACTED] *** [REDACTED]	08/08/24			- 11,799.48	
Attorney fees	LEGAL FEE ACCOUNT # [REDACTED] *** [REDACTED] INVOICE # [REDACTED] *** [REDACTED]	08/15/24			- 710.00	
Administrative expense	ADMINISTRATIVE FEE JULY 2024 [REDACTED] *** [REDACTED]	09/05/24			- 11,857.43	
Attorney fees	LEGAL FEE FOR THE MONTH OF MAY 2024 [REDACTED] *** [REDACTED]	09/06/24			- 997.50	
Attorney fees	LEGAL FEE ACCOUNT # NUMEROUS INVOICE # NUMEROUS [REDACTED] *** [REDACTED]	09/12/24			- 5,300.00	

Detail

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Administrative expense	ADMINISTRATIVE FEE 08 2024 ADMIN FEE 2024 1099R MAILING [REDACTED] *** [REDACTED]	10/07/24			- 11,968.95	
Attorney fees	LEGAL FEE INV # [REDACTED] FOR THE MONTH OF JUNE 2024 [REDACTED] *** [REDACTED]	10/07/24			- 3,087.50	
Pbgc premium	PBGC PREMIUMS FOR PLAN YEAR ENDING EIN 52-***4754/001 PYC 01/01/2024 PAA *** [REDACTED] *** [REDACTED]	10/11/24			- 72,187.00	
Investment advisor fee	INVESTMENT ADVISORY FEES 3RD QTR 2024 INV#WARE*** [REDACTED] *** [REDACTED]	10/18/24			- 19,242.29	
Investment advisor fee	INVESTMENT ADVISORY FEES CLIENT # [REDACTED] INVOICE # [REDACTED] *** [REDACTED]	10/18/24			- 3,925.53	
Attorney fees	LEGAL FEE ACCOUNT #*** [REDACTED] INVOICE #*** [REDACTED] *** [REDACTED]	10/18/24			- 5,267.00	
Investment advisor fee	LOOMIS SAYLES & COMPANY L.P. INVESTMENT ADVISORY FEES INV #*** [REDACTED] 3RD QTR 2024 [REDACTED] *** [REDACTED]	10/18/24			- 13,045.98	
Attorney fees	LEGAL FEE INV # [REDACTED] *** [REDACTED]	10/22/24			- 332.50	
Attorney fees	LEGAL FEE FOR MONTH OF AUGUST 2024 INV # [REDACTED] *** [REDACTED]	10/24/24			- 570.00	

Detail

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Investment advisor fee	GREAT LAKES ADVISORS, LLC INVESTMENT ADVISORY FEES 3RD QTR 2024 CODE: WARE [REDACTED] ACCT # [REDACTED]	10/25/24			- 17,466.18	
Actuarial fees	CHERION, INC. ACTUARIAL FEE INVOICE # [REDACTED] RETAINER/NON-RETAINER 3RD QTR 2024 [REDACTED]	10/30/24			- 7,881.50	
Administrative expense	ADMINISTRATIVE FEE 09 2024 [REDACTED]	11/07/24			- 11,917.76	
Attorney fees	LEGAL FEE MONTH OF SEPT 2024 INV # [REDACTED]	11/12/24			- 2,707.50	
Attorney fees	LEGAL FEE ACCOUNT # [REDACTED] INVOICE # [REDACTED]	11/18/24			- 5,439.00	
Administrative expense	ADMINISTRATIVE FEE 10 2024 [REDACTED]	12/03/24			- 12,195.11	
Attorney fees	LEGAL FEE ACCOUNT # [REDACTED] & [REDACTED] INVOICE # [REDACTED]	12/16/24			- 19,007.00	
Attorney fees	LEGAL FEE INV # [REDACTED] FOR THE MONTH OF OCTOBER 2024 [REDACTED]	12/16/24			- 950.00	

Detail

Distributions-expenses

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Administrative expense	NOVO NORDISK A/S *** [REDACTED] CLASS ACTION CLASS ACTION FILING FEE [REDACTED] *** [REDACTED]	06/12/24			- 25.00	
Total distributions-expenses					- \$537,161.22	

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086 BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/13/24	11/14/24	1,550	\$101.4957	\$58.13	- \$157,376.47	\$157,376.47 \$157,376.47
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/10/24	12/11/24	775	99.8994	29.06	- 77,451.10	77,451.10 77,451.10
							- \$234,827.57	\$234,827.57 \$234,827.57
Purchase	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 BROKER: INSTINET [REDACTED] *** [REDACTED]	01/22/24	01/24/24	46	771.1916	1.73	- 35,476.54	35,476.54 35,476.54
Purchase	ABBVIE INC CALL 08/21/2029 UNSC 03.200% DUE 11/21/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	11/18/24	11/19/24	10,000	92.9930		- 9,299.30	9,299.30 9,299.30
Purchase	ABBVIE INC BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	06/24/24	06/25/24	45	172.9511	1.58	- 7,784.38	7,784.38 7,784.38
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/24/24	06/25/24	315	172.6053	2.36	- 54,373.03	54,373.03 54,373.03

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/25/24	06/26/24	166	171.6953	1.25	- 28,502.67	28,502.67 28,502.67
							- \$90,660.08	\$90,660.08 \$90,660.08
Purchase	ALLY BANK INSTL CTF OF DEPOSIT 03.900% DUE 09/20/2027 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	09/13/24	09/19/24	64,000	99.8500		- 63,904.00	63,904.00 63,904.00
Purchase	AMAZON COM INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/12/24	02/14/24	960	173.5358	36.00	- 166,630.37	166,630.37 166,630.37
Purchase	AMERICAN EXPRESS CO CALL 07/26/2034 UNSC VAR% DUE 07/26/2035 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	07/22/24	07/26/24	19,000	100.0000		- 19,000.00	19,000.00 19,000.00
Purchase	AMERICAN HONDA FINANCE SER MTN UNSC 02.000% DUE 03/24/2028 BROKER: DEUTSCHE MORG GRENPELL [REDACTED] *** [REDACTED]	05/23/24	05/28/24	16,000	89.1450		- 14,263.20	14,263.20 14,263.20
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/28/24	05/29/24	16,000	89.1040		- 14,256.64	14,256.64 14,256.64
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/28/24	05/29/24	18,000	89.0980		- 16,037.64	16,037.64 16,037.64
							- \$44,557.48	\$44,557.48 \$44,557.48
Purchase	AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 BROKER: VAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	14,000	88.7860		- 12,430.04	12,430.04 12,430.04

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	AMERICAN HONDA FINANCE UNSC 05.650% DUE 11/15/2028 BROKER: SCOTIA MCLEOD (USA) INC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	18,000	102.6840		- 18,483.12	18,483.12 18,483.12
Purchase	AMERICAN TOWER CORP CALL 05/15/2029 UNSC 03.800% DUE 08/15/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	03/06/24	03/08/24	6,000	93.3650		- 5,601.90	5,601.90 5,601.90
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	8,000	92.8720		- 7,429.76	7,429.76 7,429.76
							- \$13,031.66	\$13,031.66 \$13,031.66
Purchase	AMERICAN TOWER CORP BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/29/24	03/04/24	37	198.6186	1.30	- 7,350.19	7,350.19 7,350.19
Purchase	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	02/29/24	03/04/24	133	199.9675	1.00	- 26,596.68	26,596.68 26,596.68
							- \$33,946.87	\$33,946.87 \$33,946.87
Purchase	AMGEN INC CALL 02/02/2028 UNSC 05.150% DUE 03/02/2028 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	8,000	100.2810		- 8,022.48	8,022.48 8,022.48
Purchase	AVERY DENNISON CORP BROKER: SANFORD C. BERNSTEIN AND CO. [REDACTED] *** [REDACTED]	02/20/24	02/22/24	32	209.9451	0.64	- 6,718.88	6,718.88 6,718.88
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	02/20/24	02/22/24	43	209.8198	0.86	- 9,023.11	9,023.11 9,023.11
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	02/21/24	02/23/24	10	209.8900	0.20	- 2,099.10	2,099.10 2,099.10
Purchase	BROKER: SANFORD C. BERNSTEIN AND CO. [REDACTED] *** [REDACTED]	02/21/24	02/23/24	24	209.8610	0.48	- 5,037.14	5,037.14 5,037.14
Purchase	BROKER: BARCLAYS CAPITAL LE [REDACTED] *** [REDACTED]	02/23/24	02/27/24	25	214.8614	0.50	- 5,372.04	5,372.04 5,372.04

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	07/18/24	07/19/24	52	223.9605	1.04	- 11,646.99	11,646.99 11,646.99
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	07/19/24	07/22/24	10	221.5633	0.20	- 2,215.83	2,215.83 2,215.83
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	07/22/24	07/23/24	68	222.6002	1.36	- 15,138.17	15,138.17 15,138.17
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	07/23/24	07/24/24	61	222.7694	1.22	- 13,590.15	13,590.15 13,590.15
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/19/24	09/20/24	96	215.5758	1.92	- 20,697.20	20,697.20 20,697.20
							- \$91,538.61	\$91,538.61 \$91,538.61
Purchase	BHP BILLITON FIN USA LTD SEDOL 2LKVXJ8 ISIN US055451BD93 05.250% DUE 09/08/2030 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/02/24	04/04/24	21,000	101.0530		- 21,221.13	21,221.13 21,221.13
Purchase	BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/02/24	04/04/24	46,000	93.1350		- 42,842.10	42,842.10 42,842.10
Purchase	BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	03/06/24	03/08/24	10,000	100.0630		- 10,006.30	10,006.30 10,006.30
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	03/08/24	03/12/24	7,000	100.5750		- 7,040.25	7,040.25 7,040.25
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	03/12/24	03/14/24	23,000	100.2580		- 23,059.34	23,059.34 23,059.34
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/04/24	24,000	99.5890		- 23,901.36	23,901.36 23,901.36
							- \$64,007.25	\$64,007.25 \$64,007.25

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BANK OF AMERICA CORP CALL 09/15/2028 UNSC VAR% DUE 09/15/2029 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	02/28/24	03/01/24	7,000	101.9260		- 7,134.82	7,134.82 7,134.82
Purchase	BANK OF AMERICA NA INSTL CTF OF DEPOSIT 05.050% DUE 06/15/2026 BROKER: PIPER JAFFRAY & CO. [REDACTED] *** [REDACTED]	06/06/24	06/13/24	65,000	99.8400		- 64,896.00	64,896.00 64,896.00
Purchase	BANK OF NY MELLON CORP SER MTN CALL 10/15/2028 VAR% DUE 10/25/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	05/28/24	05/29/24	31,000	104.2900		- 32,329.90	32,329.90 32,329.90
Purchase	BANK OF NY MELLON CORP CALL 03/14/2029 UNSC VAR% DUE 03/14/2030 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	03/07/24	03/14/24	5,000	100.0000		- 5,000.00	5,000.00 5,000.00
Purchase	BECTON DICKINSON & CO BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/11/24	01/16/24	68	235.6391	2.38	- 16,025.84	16,025.84 16,025.84
Purchase	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	01/11/24	01/16/24	131	236.9735	0.98	- 31,044.51	31,044.51 31,044.51
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/25/24	06/26/24	120	234.1160	0.90	- 28,094.82	28,094.82 28,094.82
							- \$75,165.17	\$75,165.17
Purchase	WR BERKLEY CORP BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	241	77.3989	10.85	- 18,663.98	18,663.98 18,663.98
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	09/26/24	09/27/24	786	56.4581	35.37	- 44,411.44	44,411.44 44,411.44
							- \$63,075.42	\$63,075.42 \$63,075.42

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BIO-TECHNE CORP BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	293	63.4105	13.19	- 18,592.47	18,592.47 18,592.47
Purchase	BLACKROCK FUNDING INC CALL 02/14/2029 COGT 04.700% DUE 03/14/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	03/05/24	03/14/24	7,000	99.8190		- 6,987.33	6,987.33 6,987.33
Purchase	BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	04/02/24	04/04/24	25,000	98.9140		- 24,728.50	24,728.50 24,728.50
Purchase	BOOZ ALLEN HAMILTON HOLDING BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/26/24	08/27/24	35	154.7904	1.58	- 5,419.24	5,419.24 5,419.24
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	24	155.5081	1.08	- 3,733.27	3,733.27 3,733.27
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	46	156.4522	2.07	- 7,198.87	7,198.87 7,198.87
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/29/24	08/30/24	27	157.4303	1.22	- 4,251.84	4,251.84 4,251.84
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/30/24	09/03/24	18	158.0802	0.81	- 2,846.25	2,846.25 2,846.25
							- \$23,449.47	\$23,449.47 \$23,449.47
Purchase	BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	01/18/24	01/22/24	10,000	99.1080		- 9,910.80	9,910.80 9,910.80
Purchase	BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/02/24	04/04/24	22,000	98.2630		- 21,617.86	21,617.86 21,617.86
							- \$31,528.66	\$31,528.66 \$31,528.66

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BRISTOL-MYERS SQUIBB CO CALL 12/22/2030 UNSC 05.100% DUE 02/22/2031 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/14/24	02/22/24	15,000	99.8430		- 14,976.45	14,976.45 14,976.45
Purchase	BROADCOM INC CALL 12/15/2029 UNSC 04.350% DUE 02/15/2030 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	09/26/24	10/02/24	15,000	99.8240		- 14,973.60	14,973.60 14,973.60
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	09/27/24	10/02/24	8,000	100.1040		- 8,008.32	8,008.32 8,008.32
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	09/27/24	10/02/24	5,000	100.0710		- 5,003.55	5,003.55 5,003.55
							- \$27,985.47	\$27,985.47 \$27,985.47
Purchase	CIGNA CORP SER WI CALL 11/27/2025 04.500% DUE 02/25/2026 BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	04/02/24	04/04/24	7,000	98.7760		- 6,914.32	6,914.32 6,914.32
Purchase	CIGNA GROUP/THE CALL 04/15/2029 UNSC 05.000% DUE 05/15/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/27/24	02/29/24	9,000	99.4030		- 8,946.27	8,946.27 8,946.27
Purchase	BROKER: VAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	10,000	99.6140		- 9,961.40	9,961.40 9,961.40
							- \$18,907.67	\$18,907.67 \$18,907.67
Purchase	CVS HEALTH CORP CALL 06/15/2031 UNSC 02.125% DUE 09/15/2031 BROKER: BNY/ SUNTRUST CAPITAL MARKETS [REDACTED] *** [REDACTED]	09/24/24	09/25/24	32,000	84.4980		- 27,039.36	27,039.36 27,039.36

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	CVS HEALTH CORP CALL 12/21/2029 UNSC 05.125% DUE 02/21/2030 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	09/30/24	10/01/24	27,000	102.5430		- 27,686.61	27,686.61 27,686.61
Purchase	CVS HEALTH CORP CALL 05/01/2029 UNSC 05.400% DUE 06/01/2029 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	05/07/24	05/09/24	23,000	99.9030		- 22,977.69	22,977.69 22,977.69
Purchase	BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	05/07/24	05/09/24	10,000	99.9700		- 9,997.00	9,997.00 9,997.00
							- \$32,974.69	\$32,974.69 \$32,974.69
Purchase	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	04/04/24	04/05/24	61,000	101.2500		- 61,762.50	61,762.50 61,762.50
Purchase	CARLISLE COMPANIES INC BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	9	395.8241	0.18	- 3,562.60	3,562.60 3,562.60
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/15/24	08/16/24	29	405.0632	0.58	- 11,747.41	11,747.41 11,747.41
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/16/24	08/19/24	39	403.7169	0.78	- 15,745.74	15,745.74 15,745.74
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/19/24	08/20/24	36	405.7029	0.72	- 14,606.02	14,606.02 14,606.02
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	08/20/24	08/21/24	17	403.6000	0.77	- 6,861.97	6,861.97 6,861.97
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	84	420.0700	3.78	- 35,289.66	35,289.66 35,289.66
							- \$87,813.40	\$87,813.40 \$87,813.40
Purchase	CASEYS GENERAL STORES INC BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	04/10/24	04/12/24	28	311.9367	0.56	- 8,734.79	8,734.79 8,734.79

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/11/24	04/15/24	124	309.2096	2.48	- 38,344.47	38,344.47 38,344.47
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/12/24	04/16/24	25	308.2046	0.50	- 7,705.62	7,705.62 7,705.62
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/15/24	04/17/24	84	313.0701	1.68	- 26,299.57	26,299.57 26,299.57
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	09/26/24	09/27/24	87	369.1110	3.92	- 32,116.58	32,116.58 32,116.58
							- \$113,201.03	\$113,201.03 \$113,201.03
Purchase	CATERPILLAR FINL SERVICE UNSC 04.375% DUE 08/16/2029 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/12/24	08/16/24	9,000	99.9690		- 8,997.21	8,997.21 8,997.21
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/12/24	08/16/24	14,000	99.9070		- 13,986.98	13,986.98 13,986.98
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	08/12/24	08/16/24	9,000	99.7290		- 8,975.61	8,975.61 8,975.61
							- \$31,959.80	\$31,959.80 \$31,959.80
Purchase	EXPAND ENERGY CORP BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	10/29/24	10/30/24	446	85.2932	15.61	- 38,056.38	38,056.38 38,056.38
Purchase	CHEVRON USA INC CALL 07/15/2029 COGT 03.250% DUE 10/15/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/09/24	05/13/24	33,000	92.5880		- 30,554.04	30,554.04 30,554.04
Purchase	CHOICE HOTELS INTL INC BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	04/29/24	05/01/24	29	119.3792	0.58	- 3,462.58	3,462.58 3,462.58
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/29/24	05/01/24	31	119.5059	1.40	- 3,706.08	3,706.08 3,706.08
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	04/30/24	05/02/24	112	118.7034	2.24	- 13,297.02	13,297.02 13,297.02

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	05/01/24	05/03/24	31	119.4328	1.40	- 3,703.82	3,703.82 3,703.82
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	05/02/24	05/06/24	48	120.1682	2.16	- 5,770.23	5,770.23 5,770.23
							- \$29,939.73	\$29,939.73 \$29,939.73
Purchase	CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/21/24	02/26/24	15,000	99.9650		- 14,994.75	14,994.75 14,994.75
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/04/24	17,000	100.2790		- 17,047.43	17,047.43 17,047.43
							- \$32,042.18	\$32,042.18 \$32,042.18
Purchase	CISCO SYSTEMS INC BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/20/24	06/21/24	1,219	46.4987	9.14	- 56,691.06	56,691.06 56,691.06
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	06/20/24	06/21/24	1,249	46.1217	43.72	- 57,649.72	57,649.72 57,649.72
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	06/21/24	06/24/24	686	47.3807	24.01	- 32,527.17	32,527.17 32,527.17
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/21/24	06/24/24	1,392	47.5790	10.44	- 66,240.41	66,240.41 66,240.41
							- \$213,108.36	\$213,108.36 \$213,108.36
Purchase	CITIGROUP INC CALL 02/13/2029 UNSC VAR% DUE 02/13/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/06/24	02/13/24	5,000	100.0000		- 5,000.00	5,000.00 5,000.00
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	12,000	99.1440		- 11,897.28	11,897.28 11,897.28
							- \$16,897.28	\$16,897.28 \$16,897.28

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	CITIGROUP INC CALL 01/25/2025 UNSC VAR% DUE 01/25/2026 BROKER: MILLENNIUM ADVISORS, LLC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	13,000	96.9560		- 12,604.28	12,604.28 12,604.28
Purchase	COCA-COLA CO/THE CALL 03/01/2030 UNSC 01.650% DUE 06/01/2030 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	12/11/24	12/12/24	12,000	86.1760		- 10,341.12	10,341.12 10,341.12
Purchase	COMCAST CORP CALL 02/01/2028 UNSC 03.550% DUE 05/01/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	07/24/24	07/25/24	12,000	95.7810		- 11,493.72	11,493.72 11,493.72
Purchase	COMCAST CORP CALL 05/01/2029 COGT 05.100% DUE 06/01/2029 BROKER: PIERPONT SECURITIES LLC [REDACTED] *** [REDACTED]	05/20/24	05/22/24	11,000	99.9280		- 10,992.08	10,992.08 10,992.08
Purchase	CONOCOPHILLIPS COMPANY CALL 06/15/2033 COGT 05.050% DUE 09/15/2033 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	01/11/24	01/16/24	10,000	101.6660		- 10,166.60	10,166.60 10,166.60
Purchase	CONOCOPHILLIPS COMPANY CALL 11/15/2031 COGT 04.850% DUE 01/15/2032 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	11/25/24	12/05/24	43,000	99.9270		- 42,968.61	42,968.61 42,968.61
Purchase	CORTEVA INC-W/I BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/17/24	12/18/24	2,540	58.4446	95.25	- 148,544.53	148,544.53 148,544.53

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	04/02/24	04/04/24	19,000	90.9370		- 17,278.03	17,278.03 17,278.03
Purchase	JOHN DEERE CAPITAL CORP SER MTN UNSC 04.700% DUE 06/10/2030 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	12,000	98.9530		- 11,874.36	11,874.36 11,874.36
Purchase	JOHN DEERE CAPITAL CORP SER MTN UNSC 04.900% DUE 03/07/2031 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	08/28/24	08/29/24	6,000	102.8810		- 6,172.86	6,172.86 6,172.86
Purchase	JOHN DEERE CAPITAL CORP UNSC 04.400% DUE 09/08/2031 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	09/11/24	09/12/24	16,000	100.9040		- 16,144.64	16,144.64 16,144.64
Purchase	DELTA AIR LINES INC BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/26/24	03/28/24	662	46.0139	4.97	- 30,466.17	30,466.17 30,466.17
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	03/26/24	03/28/24	726	45.9059	25.41	- 33,353.09	33,353.09 33,353.09
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	03/27/24	04/01/24	401	46.3762	14.04	- 18,610.90	18,610.90 18,610.90
Purchase	BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	03/27/24	04/01/24	654	47.3779	22.89	- 31,008.04	31,008.04 31,008.04
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	03/27/24	04/01/24	303	47.0655	2.27	- 14,263.12	14,263.12 14,263.12
Purchase	BROKER: KEEFE BRUYETTE AND WOODS INC [REDACTED] *** [REDACTED]	06/14/24	06/17/24	601	48.6954	21.04	- 29,286.98	29,286.98 29,286.98
Purchase	BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	07/19/24	07/22/24	408	44.7065	14.28	- 18,254.53	18,254.53 18,254.53
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	07/19/24	07/22/24	259	44.9498	1.94	- 11,643.94	11,643.94 11,643.94

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC
							- \$186,886.77	Market value \$186,886.77 \$186,886.77
Purchase	DISNEY WALT CO BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	05/16/24	05/20/24	439	103.7560	15.37	- 45,564.25	45,564.25 45,564.25
Purchase	DOLBY LABORATORIES INC CLASS A BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	934	79.7721	42.03	- 74,549.17	74,549.17 74,549.17
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	81	69.5585	1.62	- 5,635.86	5,635.86 5,635.86
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/15/24	08/16/24	45	71.5577	0.90	- 3,221.00	3,221.00 3,221.00
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/19/24	08/20/24	37	72.0953	0.74	- 2,668.27	2,668.27 2,668.27
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/20/24	08/21/24	23	72.2226	0.46	- 1,661.58	1,661.58 1,661.58
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/20/24	08/21/24	14	72.3505	0.28	- 1,013.19	1,013.19 1,013.19
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/21/24	08/22/24	24	73.1032	0.48	- 1,754.96	1,754.96 1,754.96
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/22/24	08/23/24	132	73.0185	2.64	- 9,641.08	9,641.08 9,641.08
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/22/24	08/23/24	75	73.2151	1.50	- 5,492.63	5,492.63 5,492.63
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/26/24	08/27/24	62	71.6381	1.24	- 4,442.80	4,442.80 4,442.80
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	64	71.5540	1.28	- 4,580.74	4,580.74 4,580.74
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/28/24	08/29/24	40	70.3861	0.80	- 2,816.24	2,816.24 2,816.24
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/29/24	08/30/24	57	71.8832	1.14	- 4,098.48	4,098.48 4,098.48
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/30/24	09/03/24	32	71.1380	0.64	- 2,277.06	2,277.06 2,277.06
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	09/03/24	09/04/24	68	70.6233	1.36	- 4,803.74	4,803.74 4,803.74

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							- \$128,656.80	\$128,656.80
Purchase	DUKE ENERGY CORP CALL 03/01/2030 UNSC 02.450% DUE 06/01/2030 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	16,000	85.7010		- 13,712.16	13,712.16 13,712.16
Purchase	DUKE ENERGY CORP CALL 02/15/2028 UNSC 04.300% DUE 03/15/2028 BROKER: VAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	9,000	97.3710		- 8,763.39	8,763.39 8,763.39
Purchase	DUKE ENERGY HOLDING CORP BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/12/24	02/14/24	163	91.6614	5.71	- 14,946.52	14,946.52 14,946.52
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	02/12/24	02/14/24	214	92.5861	1.61	- 19,815.04	19,815.04 19,815.04
							- \$34,761.56	\$34,761.56 \$34,761.56
Purchase	DUKE ENERGY CAROLINAS CALL 10/15/2032 MORT 04.950% DUE 01/15/2033 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/02/24	04/04/24	39,000	98.4270		- 38,386.53	38,386.53 38,386.53
Purchase	ELANCO ANIMAL HEALTH INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/17/24	06/18/24	8,630	18.0896	323.63	- 156,436.88	156,436.88 156,436.88
Purchase	ENERGY TRANSFER LP CALL 06/01/2029 UNSC 05.250% DUE 07/01/2029 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	31,000	99.4980		- 30,844.38	30,844.38 30,844.38
Purchase	ENVISTA HOLDINGS CORP BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	2,772	20.1682	124.74	- 56,030.99	56,030.99 56,030.99

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	EXXON MOBIL CORPORATION CALL 05/16/2029 UNSC 02.440% DUE 08/16/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/29/24	01/31/24	18,000	90.5030		- 16,290.54	16,290.54 16,290.54
Purchase	BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/02/24	04/04/24	15,000	89.4130		- 13,411.95	13,411.95 13,411.95
							- \$29,702.49	\$29,702.49 \$29,702.49
Purchase	META PLATFORMS INC CALL 06/15/2031 UNSC 04.550% DUE 08/15/2031 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	08/07/24	08/09/24	9,000	99.9520		- 8,995.68	8,995.68 8,995.68
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 09/27/2023 02.060% DUE 09/27/2029 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	08/06/24	08/07/24	110,000	91.3830		- 100,521.30	100,521.30 100,521.30
Purchase	FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 BROKER: INTL FC STONE [REDACTED] *** [REDACTED]	02/02/24	02/05/24	29,166.670	87.6220		- 25,556.42	25,556.42 25,556.42
Purchase	BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	06/24/24	06/25/24	37,500	86.7200		- 32,520.00	32,520.00 32,520.00
							- \$58,076.42	\$58,076.42 \$58,076.42
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 10/27/2023 01.610% DUE 01/27/2033 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	02/05/24	02/06/24	30,000	77.5550		- 23,266.50	23,266.50 23,266.50

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 05/26/2021 00.920% DUE 02/26/2027 BROKER: TORONTO DOMINION SEC (USA) INC [REDACTED] *** [REDACTED]	04/18/24	04/19/24	110,000	89.3950		- 98,334.50	98,334.50 98,334.50
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 09/04/2021 00.800% DUE 03/04/2026 BROKER: PIPER JAFFRAY & CO. [REDACTED] *** [REDACTED]	01/09/24	01/10/24	15,000	92.3510		- 13,852.65	13,852.65 13,852.65
Purchase	FEDERAL HOME LOAN BANK BONDS CALL 02/27/2024 @ 100 01.000% DUE 08/27/2026 BROKER: PERSHING [REDACTED] *** [REDACTED]	01/09/24	01/10/24	20,000	91.4910		- 18,298.20	18,298.20 18,298.20
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 08/22/2022 02.750% DUE 02/22/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/24/24	04/25/24	145,000	81.6000		- 118,320.00	118,320.00 118,320.00
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	05/15/24	05/16/24	10,000	83.9100		- 8,391.00	8,391.00 8,391.00
							- \$126,711.00	\$126,711.00 \$126,711.00
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 08/25/2022 02.640% DUE 02/25/2032 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/15/24	04/16/24	15,000	84.0430		- 12,606.45	12,606.45 12,606.45
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 01/29/2025 05.150% DUE 01/29/2029 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/12/24	01/29/24	30,000	100.0000		- 30,000.00	30,000.00 30,000.00

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL HOME LOAN BANK BNDS 04.750% DUE 03/10/2034 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	09/12/24	09/13/24	60,000	105.9800		- 63,588.00	63,588.00 63,588.00
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	07/18/24	07/19/24	55,000	100.0500		- 55,027.50	55,027.50 55,027.50
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/06/24	11/07/24	65,000	100.2550		- 65,165.75	65,165.75 65,165.75
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/07/24	11/08/24	10,000	100.3600		- 10,036.00	10,036.00 10,036.00
							- \$130,229.25	\$130,229.25 \$130,229.25
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 06/24/2025 05.700% DUE 06/24/2032 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	07/17/24	07/18/24	45,000	99.9800		- 44,991.00	44,991.00 44,991.00
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/12/24	11/13/24	15,000	100.2100		- 15,031.50	15,031.50 15,031.50
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/15/24	11/18/24	15,000	100.2200		- 15,033.00	15,033.00 15,033.00
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	20,000	100.0900		- 20,018.00	20,018.00 20,018.00
							- \$95,073.50	\$95,073.50 \$95,073.50
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 01/09/2025 05.650% DUE 07/09/2029 BROKER: DEUTSCHE BANK INST FIX INC [REDACTED] *** [REDACTED]	08/01/24	08/02/24	75,000	99.9900		- 74,992.50	74,992.50 74,992.50

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 03/18/2025 05.120% DUE 09/18/2031 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	09/30/24	10/01/24	15,000	100.0000		- 15,000.00	15,000.00 15,000.00
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 09/23/2025 05.000% DUE 09/23/2032 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	09/13/24	09/23/24	20,000	100.0000		- 20,000.00	20,000.00 20,000.00
Purchase	FEDERAL HOME LOAN BANK BNDS CALL 08/14/2025 05.270% DUE 08/14/2030 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	08/01/24	08/14/24	65,000	100.0000		- 65,000.00	65,000.00 65,000.00
Purchase	FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/19/24	04/22/24	25,228.362	92.7656		- 23,403.25	23,403.25 23,403.25
Purchase	FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/19/24	04/22/24	82,698.580	97.0937		- 80,295.15	80,295.15 80,295.15
Purchase	FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 INTL FCSTONE FINANCIAL INC 04/02 PURC 44,516.11 PAR @ 87.4375 [REDACTED] *** [REDACTED]	04/02/24	04/05/24	44,516.110	87.4375		- 38,923.77	38,923.77 38,923.77
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 08/15/2024 02.250% DUE 08/15/2029 BROKER: WILLIAMS CAPITAL GROUP [REDACTED] *** [REDACTED]	11/06/24	11/07/24	33,000	90.7510		- 29,947.83	29,947.83 29,947.83

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 11/08/2024 02.170% DUE 10/29/2029 BROKER: WILLIAMS CAPITAL GROUP [REDACTED] *** [REDACTED]	11/01/24	11/04/24	47,000	90.2880		- 42,435.36	42,435.36 42,435.36
Purchase	BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	12/04/24	12/05/24	36,000	91.0800		- 32,788.80	32,788.80 32,788.80
							- \$75,224.16	\$75,224.16 \$75,224.16
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 02/08/2024 01.740% DUE 06/03/2030 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	03/14/24	03/18/24	36,000	84.4910		- 30,416.76	30,416.76 30,416.76
Purchase	BROKER: MIZUHO SECURITIES [REDACTED] *** [REDACTED]	04/04/24	04/05/24	70,000	84.3369		- 59,035.83	59,035.83 59,035.83
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	11/08/24	11/12/24	129,000	87.0140		- 112,248.06	112,248.06 112,248.06
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	12/27/24	12/30/24	8,000	86.1800		- 6,894.40	6,894.40 6,894.40
							- \$208,595.05	\$208,595.05 \$208,595.05
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 09/28/2021 02.290% DUE 06/28/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/31/24	02/01/24	27,000	81.3350		- 21,960.45	21,960.45 21,960.45
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	05/23/24	05/24/24	97,000	81.6649		- 79,214.97	79,214.97 79,214.97
Purchase	BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	06/24/24	06/25/24	36,000	83.0800		- 29,908.80	29,908.80 29,908.80
							- \$109,123.77	\$109,123.77 \$109,123.77

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 03/01/2024 01.900% DUE 09/27/2033 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	02/23/24	02/26/24	20,000	77.8800		- 15,576.00	15,576.00 15,576.00
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/24/24	04/25/24	67,000	80.8130		- 54,144.71	54,144.71 54,144.71
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 02/01/2023 02.480% DUE 02/01/2034 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	02/02/24	02/05/24	31,000	83.1020		- 25,761.62	25,761.62 25,761.62
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	04/23/24	04/24/24	115,000	85.6600		- 98,509.00	98,509.00 98,509.00
Purchase	BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	06/24/24	06/25/24	11,000	89.0000		- 9,790.00	9,790.00 9,790.00
							- \$108,299.00	\$108,299.00 \$108,299.00
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 08/17/2022 04.370% DUE 05/17/2032 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	01/23/24	01/24/24	11,000	96.2700		- 10,589.70	10,589.70 10,589.70
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 05.700% DUE 03/21/2030 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/23/24	01/24/24	8,000	99.9300		- 7,994.40	7,994.40 7,994.40

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 12/13/2024 05.730% DUE 12/13/2032 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/09/24	01/10/24	31,000	99.9680		- 30,990.08	30,990.08 30,990.08
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2024 05.980% DUE 12/27/2033 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	01/03/24	01/04/24	15,000	99.7650		- 14,964.75	14,964.75 14,964.75
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/04/24	04/05/24	93,000	99.7000		- 92,721.00	92,721.00 92,721.00
							- \$107,685.75	\$107,685.75 \$107,685.75
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 08/11/2025 05.950% DUE 08/11/2033 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	01/10/24	01/11/24	10,000	101.2700		- 10,127.00	10,127.00 10,127.00
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 04/11/2024 05.950% DUE 07/11/2033 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/11/24	01/12/24	40,000	99.8500		- 39,940.00	39,940.00 39,940.00
Purchase	BROKER: WILLIAMS CAPITAL GROUP [REDACTED] *** [REDACTED]	01/12/24	01/16/24	24,000	99.8500		- 23,964.00	23,964.00 23,964.00
Purchase	BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	128,000	99.7000		- 127,616.00	127,616.00 127,616.00
							- \$191,520.00	\$191,520.00 \$191,520.00
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 09/18/2025 05.670% DUE 09/18/2029 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/04/24	04/05/24	30,000	100.6250		- 30,187.50	30,187.50 30,187.50
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/18/24	04/19/24	62,000	99.9860		- 61,991.32	61,991.32 61,991.32

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							- \$92,178.82	\$92,178.82
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 05/29/2025 05.520% DUE 05/29/2029 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	06/06/24	06/07/24	31,000	99.9500		- 30,984.50	30,984.50
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	28,000	100.3200		- 28,089.60	28,089.60
							- \$59,074.10	\$59,074.10
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 07/17/2025 05.840% DUE 07/17/2034 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	07/18/24	07/19/24	30,000	99.9300		- 29,979.00	29,979.00
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 02/14/2025 05.650% DUE 08/14/2034 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	08/15/24	08/16/24	66,000	99.7000		- 65,802.00	65,802.00
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 08/14/2025 05.470% DUE 08/14/2034 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	08/09/24	08/14/24	118,000	99.6950		- 117,640.10	117,640.10
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 08/12/2025 05.000% DUE 08/12/2030 BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	09/06/24	09/09/24	16,000	100.0150		- 16,002.40	16,002.40
Purchase	FEDERAL FARM CREDIT BANK BNDS CALL 08/20/2025 05.230% DUE 08/20/2032 BROKER: DAIWA SECURITIES AMERICA INC [REDACTED] *** [REDACTED]	09/04/24	09/05/24	73,000	99.8750		- 72,908.75	72,908.75

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	09/05/24	09/06/24	62,000	99.9900		- 61,993.80	61,993.80 61,993.80
							- \$134,902.55	\$134,902.55 \$134,902.55
Purchase	FEDERAL HOME LOAN MTG CORP NTS ZERO CPN DUE 11/15/2028 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	09/30/24	10/01/24	45,000	86.1440		- 38,764.80	38,764.80 38,764.80
Purchase	FEDERAL HOME LOAN MTG CORP NTS CALL 03/02/2024 01.500% DUE 09/02/2033 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/31/24	02/01/24	9,000	76.6800		- 6,901.20	6,901.20 6,901.20
Purchase	FEDERAL HOME LOAN MTG CORP NTS CALL 11/10/2023 01.350% DUE 08/10/2032 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	01/31/24	02/01/24	23,000	78.1300		- 17,969.90	17,969.90 17,969.90
Purchase	FEDERAL HOME LOAN MTG CORP NTS CALL 01/29/2023 01.500% DUE 10/29/2032 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	05/23/24	05/24/24	102,000	76.7431		- 78,277.99	78,277.99 78,277.99
Purchase	FEDERAL HOME LOAN MTG CORP NTS CALL 02/21/2025 05.300% DUE 11/21/2029 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	11/29/24	12/02/24	37,000	100.0000		- 37,000.00	37,000.00 37,000.00
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	12/02/24	12/03/24	24,000	100.0000		- 24,000.00	24,000.00 24,000.00
							- \$61,000.00	\$61,000.00 \$61,000.00

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL HOME LOAN MTG CORP NTS CALL 04/26/2024 05.700% DUE 01/26/2029 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	01/25/24	01/26/24	33,000	100.0000		- 33,000.00	33,000.00 33,000.00
Purchase	FEDERAL HOME LOAN MTG CORP SER 0000 NTS CALL 06/28/2024 06.250% DUE 03/28/2034 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	05/16/24	05/17/24	22,000	100.0000		- 22,000.00	22,000.00 22,000.00
Purchase	FEDERAL HOME LOAN MTG CORP NTS CALL 06/28/2024 05.875% DUE 03/28/2029 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	03/28/24	04/02/24	39,000	100.0000		- 39,000.00	39,000.00 39,000.00
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	155,000	100.0000		- 155,000.00	155,000.00 155,000.00
							- \$194,000.00	\$194,000.00 \$194,000.00
Purchase	FEDERAL NATL MTG ASSN NTS ZERO CPN DUE 01/15/2030 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/05/24	04/08/24	84,000	76.6390		- 64,376.76	64,376.76 64,376.76
Purchase	FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	02/23/24	02/29/24	11,000	99.5000		- 10,945.00	10,945.00 10,945.00
Purchase	FEDERAL NATL MTG ASSN NTS CALL 08/17/2023 01.530% DUE 08/17/2035 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/06/24	11/07/24	33,000	72.0900		- 23,789.70	23,789.70 23,789.70

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL NATL MTG ASSN NTS CALL 11/26/2024 01.280% DUE 08/26/2030 BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	09/23/24	09/24/24	64,000	86.5700		- 55,404.80	55,404.80 55,404.80
Purchase	FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 PERSHING 04/02 PURC 21,276.39 PAR @ 92.6718 [REDACTED] *** [REDACTED]	04/02/24	04/11/24	21,276.390	92.6718		- 19,717.23	19,717.23 19,717.23
Purchase	FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 BROKER: STEPHENS INC [REDACTED] *** [REDACTED]	04/29/24	04/30/24	24,399.122	95.5312		- 23,308.79	23,308.79 23,308.79
Purchase	FEDERAL NATL MTG ASSN POOL CB6051 04.500% DUE 04/01/2053 BROKER: STEPHENS INC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	21,116.653	94.0625		- 19,862.85	19,862.85 19,862.85
Purchase	FEDERAL NATL MTG ASSN POOL CB9449 04.500% DUE 11/01/2054 BROKER: STEPHENS INC [REDACTED] *** [REDACTED]	12/19/24	12/20/24	18,845.387	94.5000		- 17,808.89	17,808.89 17,808.89
Purchase	FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 BROKER: DAIWA SECURITIES AMERICA INC [REDACTED] *** [REDACTED]	04/23/24	04/24/24	30,929.895	98.2500		- 30,388.62	30,388.62 30,388.62
Purchase	FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	06/18/24	06/20/24	25,000	95.5000		- 23,875.00	23,875.00 23,875.00

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERAL NATL MTG ASSN POOL FS9680 03.000% DUE 02/01/2049 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/08/24	11/15/24	25,000	89.4218		- 22,355.47	22,355.47 22,355.47
Purchase	FEDEX 2020-1 CLASS AA SECR 01.875% DUE 08/20/2035 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	11,005.530	82.7330		- 9,105.21	9,105.21 9,105.21
Purchase	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	12/16/24	12/17/24	10,219.420	83.3740		- 8,520.34	8,520.34 8,520.34
							- \$17,625.55	\$17,625.55 \$17,625.55
Purchase	FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/16/24	04/18/24	29,000	80.2670		- 23,277.43	23,277.43 23,277.43
Purchase	FOX CORP CALL 01/08/2030 UNSC 03.500% DUE 04/08/2030 BROKER: MILLENNIUM ADVISORS, LLC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	23,000	91.0050		- 20,931.15	20,931.15 20,931.15
Purchase	FREEPORT-MCMORAN INC BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/02/24	02/06/24	895	39.7516	31.33	- 35,609.01	35,609.01 35,609.01
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	02/02/24	02/06/24	403	40.1510	3.02	- 16,183.87	16,183.87 16,183.87
							- \$51,792.88	\$51,792.88 \$51,792.88

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 INTL FCSTONE FINANCIAL INC 04/02 PURC 22,579.86 PAR @ 85.2812 [REDACTED] *** [REDACTED]	04/02/24	05/13/24	22,579.860	85.2812		- 19,256.39	19,256.39 19,256.39
Purchase	GOVT NATL MTG ASSN II POOL 787097 05.000% DUE 08/20/2053 BROKER: STEPHENS INC [REDACTED] *** [REDACTED]	12/09/24	12/10/24	45,826.166	99.2031		- 45,460.99	45,460.99 45,460.99
Purchase	GENERAL MOTORS FINL CO CALL 02/10/2028 UNSC 02.400% DUE 04/10/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/04/24	04/08/24	37,000	89.5730		- 33,142.01	33,142.01 33,142.01
Purchase	GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	03/01/24	03/05/24	8,000	94.8110		- 7,584.88	7,584.88 7,584.88
Purchase	BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	30,000	94.9530		- 28,485.90	28,485.90 28,485.90
							- \$36,070.78	\$36,070.78 \$36,070.78
Purchase	GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	19,000	99.0640		- 18,822.16	18,822.16 18,822.16
Purchase	GENERAL MOTORS FINL CO CALL 12/07/2028 UNSC 05.800% DUE 01/07/2029 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	04/08/24	04/10/24	23,000	100.9370		- 23,215.51	23,215.51 23,215.51

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	GENERAL MOTORS FINL CO CALL 06/15/2029 UNSC 05.550% DUE 07/15/2029 BROKER: SCOTIA MCLEOD (USA) INC [REDACTED] *** [REDACTED]	10/28/24	10/29/24	23,000	101.6030		- 23,368.69	23,368.69 23,368.69
Purchase	BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	11/01/24	11/04/24	12,000	101.5830		- 12,189.96	12,189.96 12,189.96
							- \$35,558.65	\$35,558.65 \$35,558.65
Purchase	GILEAD SCIENCES INC BROKER: PIPER JAFFRAY & CO. [REDACTED] *** [REDACTED]	09/10/24	09/11/24	84	80.0929	2.94	- 6,730.74	6,730.74 6,730.74
Purchase	BROKER: CASTLEOAK SECURITIES LP [REDACTED] *** [REDACTED]	09/10/24	09/11/24	868	80.5331	6.51	- 69,909.24	69,909.24 69,909.24
Purchase	BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	09/11/24	09/12/24	711	80.6280	24.89	- 57,351.40	57,351.40 57,351.40
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	09/20/24	09/24/24	559	83.4731	19.57	- 46,681.03	46,681.03 46,681.03
							- \$180,672.41	\$180,672.41 \$180,672.41
Purchase	GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	25,000	80.1750		- 20,043.75	20,043.75 20,043.75
Purchase	GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	15,000	92.6020		- 13,890.30	13,890.30 13,890.30
Purchase	GOLDMAN SACHS GROUP INC BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	11/27/24	11/29/24	128	609.3750	4.48	- 78,004.48	78,004.48 78,004.48
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	12/10/24	12/11/24	128	591.4691	4.48	- 75,712.52	75,712.52 75,712.52
Purchase	BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	12/17/24	12/18/24	55	576.6394	1.93	- 31,717.10	31,717.10 31,717.10

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							- \$185,434.10	\$185,434.10
Purchase	GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 05.050% DUE 06/11/2026 BROKER: PIPER JAFFRAY & CO. [REDACTED] *** [REDACTED]	06/06/24	06/11/24	65,000	99.8400		- 64,896.00	64,896.00
Purchase	GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 JVB FINANCIAL GROUP LLC 04/02 PURC 9,501.19 PAR @ 98.875 [REDACTED] *** [REDACTED]	04/02/24	04/18/24	9,501.190	98.8750		- 9,394.30	9,394.30
Purchase	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 BROKER: STEPHENS INC [REDACTED] *** [REDACTED]	01/26/24	01/30/24	22,561.090	92.2500		- 20,812.61	20,812.61
Purchase	GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 INTL FCSTONE FINANCIAL INC 04/02 PURC 30,365.12 PAR @ 87.9843 [REDACTED] *** [REDACTED]	04/02/24	05/13/24	30,365.120	87.9843		- 26,716.56	26,716.56
							- \$47,529.17	\$47,529.17
Purchase	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 INTL FCSTONE FINANCIAL INC 04/10 PURC 19,900.14 PAR @ 98.1562 [REDACTED] *** [REDACTED]	04/10/24	05/13/24	19,900.140	98.1562		- 19,533.23	19,533.23
Purchase	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 BROKER: INTL FC STONE [REDACTED] *** [REDACTED]	01/30/24	02/29/24	9,000	100.5429		- 9,048.87	9,048.87

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 INTL FCSTONE FINANCIAL INC 04/02 PURC 49,475.91 PAR @ 99.6835 [REDACTED] *** [REDACTED]	04/02/24	04/22/24	49,475.910	99.6835		- 49,319.37	49,319.37 49,319.37
							- \$58,368.24	\$58,368.24 \$58,368.24
Purchase	GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	03/18/24	03/21/24	7,945.680	99.5312		- 7,908.43	7,908.43 7,908.43
Purchase	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 INTL FCSTONE FINANCIAL INC 04/11 PURC 98,995.51 PAR @ 98.0585 [REDACTED] *** [REDACTED]	04/11/24	04/30/24	98,995.510	98.0585		- 97,073.60	97,073.60 97,073.60
Purchase	GRACO INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	233	78.8914	10.49	- 18,392.19	18,392.19 18,392.19
Purchase	HP ENTERPRISE CO CALL 09/15/2029 UNSC 04.550% DUE 10/15/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	09/12/24	09/26/24	34,000	99.8940		- 33,963.96	33,963.96 33,963.96
Purchase	HOME DEPOT INC CALL 05/25/2029 UNSC 04.750% DUE 06/25/2029 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	06/17/24	06/25/24	31,000	99.3550		- 30,800.05	30,800.05 30,800.05

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	HONEYWELL INTERNATIONAL CALL 08/01/2029 UNSC 04.875% DUE 09/01/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	03/01/24	03/05/24	27,000	100.3980		- 27,107.46	27,107.46 27,107.46
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	34,000	100.1090		- 34,037.06	34,037.06 34,037.06
							- \$61,144.52	\$61,144.52 \$61,144.52
Purchase	HONEYWELL INTERNATIONAL CALL 12/01/2031 UNSC 04.750% DUE 02/01/2032 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	11/18/24	11/19/24	56,000	99.0740		- 55,481.44	55,481.44 55,481.44
Purchase	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 BROKER: MITSUBISHI UFJ SECURITIES (USA) [REDACTED] *** [REDACTED]	04/02/24	04/04/24	120,000	100.3984		- 120,478.12	120,478.12 120,478.12
Purchase	IDEX CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	167	199.0201	7.52	- 33,243.88	33,243.88 33,243.88
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/19/24	09/20/24	34	210.2011	0.68	- 7,147.52	7,147.52 7,147.52
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	09/20/24	09/23/24	67	208.6950	1.34	- 13,983.91	13,983.91 13,983.91
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/20/24	09/23/24	70	209.9748	1.40	- 14,699.64	14,699.64 14,699.64
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/23/24	09/24/24	3	209.6523	0.06	- 629.02	629.02 629.02
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/24/24	09/25/24	28	211.7004	0.56	- 5,928.17	5,928.17 5,928.17
Purchase	BROKER: WILLIAMS CAPITAL GROUP [REDACTED] *** [REDACTED]	09/25/24	09/26/24	23	212.5358	0.46	- 4,888.78	4,888.78 4,888.78
							- \$80,520.92	\$80,520.92 \$80,520.92

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	ILLUMINA INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/15/24	10/16/24	460	147.9696	17.25	- 68,083.27	68,083.27 68,083.27
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/11/24	11/12/24	530	151.2895	19.88	- 80,203.32	80,203.32 80,203.32
							- \$148,286.59	\$148,286.59 \$148,286.59
Purchase	INSIGHT ENTERPRISES INC BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/14/24	08/15/24	28	195.7403	0.56	- 5,481.29	5,481.29 5,481.29
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/15/24	08/16/24	30	204.6471	0.60	- 6,140.01	6,140.01 6,140.01
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/16/24	08/19/24	15	203.2846	0.30	- 3,049.57	3,049.57 3,049.57
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/19/24	08/20/24	26	205.2250	0.52	- 5,336.37	5,336.37 5,336.37
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/20/24	08/21/24	16	204.9400	0.32	- 3,279.36	3,279.36 3,279.36
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/20/24	08/21/24	10	204.3264	0.20	- 2,043.46	2,043.46 2,043.46
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/21/24	08/22/24	10	206.9779	0.20	- 2,069.98	2,069.98 2,069.98
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/22/24	08/23/24	9	207.2265	0.18	- 1,865.22	1,865.22 1,865.22
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/23/24	08/26/24	6	212.4491	0.12	- 1,274.81	1,274.81 1,274.81
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/27/24	08/28/24	6	213.5306	0.12	- 1,281.30	1,281.30 1,281.30
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	8	213.7950	0.16	- 1,710.52	1,710.52 1,710.52
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/28/24	08/29/24	15	214.2767	0.30	- 3,214.45	3,214.45 3,214.45
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/29/24	08/30/24	17	215.7609	0.34	- 3,668.28	3,668.28 3,668.28
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/30/24	09/03/24	9	215.8932	0.18	- 1,943.22	1,943.22 1,943.22

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/03/24	09/04/24	17	205.2587	0.34	- 3,489.74	3,489.74 3,489.74
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/04/24	09/05/24	10	202.7576	0.20	- 2,027.78	2,027.78 2,027.78
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/05/24	09/06/24	65	204.4429	1.30	- 13,290.09	13,290.09 13,290.09
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/06/24	09/09/24	24	199.3170	0.48	- 4,784.09	4,784.09 4,784.09
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/09/24	09/10/24	30	200.6890	0.60	- 6,021.27	6,021.27 6,021.27
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	09/10/24	09/11/24	31	199.0652	1.40	- 6,172.42	6,172.42 6,172.42
							- \$78,143.23	\$78,143.23 \$78,143.23
Purchase	INTERCONTINENTAL EXCHANGE INC BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	11/22/24	11/25/24	147	158.6740	5.15	- 23,330.23	23,330.23 23,330.23
Purchase	BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	11/22/24	11/25/24	66	159.0879	0.50	- 10,500.30	10,500.30 10,500.30
							- \$33,830.53	\$33,830.53 \$33,830.53
Purchase	ISRAEL ST DLR BD 3RD JUBILEE ISS SER B 05.500% 09/18/2033 BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	08/06/24	08/07/24	57,000	109.6840		- 62,519.88	62,519.88 62,519.88
Purchase	JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/04/24	41,000	92.7150		- 38,013.15	38,013.15 38,013.15
Purchase	JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	02/28/24	03/01/24	9,000	100.3560		- 9,032.04	9,032.04 9,032.04

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	11/01/24	11/04/24	7,000	99.6900		- 6,978.30	6,978.30 6,978.30
							- \$81,920.56	\$81,920.56 \$81,920.56
Purchase	LKQ CORP BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	1,772	42.3754	79.74	- 75,168.95	75,168.95 75,168.95
Purchase	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	07/18/24	07/19/24	216	45.7123	9.72	- 9,883.58	9,883.58 9,883.58
Purchase	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	07/19/24	07/22/24	60	45.0668	2.70	- 2,706.71	2,706.71 2,706.71
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	07/22/24	07/23/24	83	44.9021	3.74	- 3,730.61	3,730.61 3,730.61
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	07/23/24	07/24/24	72	45.4969	3.24	- 3,279.02	3,279.02 3,279.02
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/14/24	08/15/24	78	39.3498	1.56	- 3,070.84	3,070.84 3,070.84
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	19	38.9938	0.38	- 741.26	741.26 741.26
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/15/24	08/16/24	141	39.9427	2.82	- 5,634.74	5,634.74 5,634.74
Purchase	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	08/16/24	08/19/24	57	40.1450	1.14	- 2,289.41	2,289.41 2,289.41
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/19/24	08/20/24	59	40.9489	1.18	- 2,417.17	2,417.17 2,417.17
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/20/24	08/21/24	20	41.0066	0.40	- 820.53	820.53 820.53
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/21/24	08/22/24	43	41.4405	0.86	- 1,782.80	1,782.80 1,782.80
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/22/24	08/23/24	69	41.7218	1.38	- 2,880.18	2,880.18 2,880.18
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/23/24	08/26/24	126	42.5993	2.52	- 5,370.03	5,370.03 5,370.03
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	09/26/24	09/27/24	1,051	39.4546	47.30	- 41,514.08	41,514.08 41,514.08
							- \$161,289.91	\$161,289.91 \$161,289.91

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	LANDSTAR SYS INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	464	171.4295	20.88	- 79,564.17	79,564.17 79,564.17
Purchase	LENNAR CORP CLASS A BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/05/24	11/06/24	1,050	175.9788	39.38	- 184,817.12	184,817.12 184,817.12
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/13/24	11/14/24	1,025	167.6908	38.44	- 171,921.51	171,921.51 171,921.51
							- \$356,738.63	\$356,738.63 \$356,738.63
Purchase	LOWES COMPANIES INC BROKER: B. RILEY & CO.,LLC [REDACTED] *** [REDACTED]	07/09/24	07/10/24	240	215.5556	8.40	- 51,741.74	51,741.74 51,741.74
Purchase	WARNERMEDIA HOLDINGS INC SER WI CALL 02/15/2027 03.755% DUE 03/15/2027 BROKER: SMBC NIKKO SECURITIES AMERICA [REDACTED] *** [REDACTED]	01/11/24	01/16/24	10,000	95.8570		- 9,585.70	9,585.70 9,585.70
Purchase	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	17,000	95.2200		- 16,187.40	16,187.40 16,187.40
							- \$25,773.10	\$25,773.10 \$25,773.10
Purchase	WARNERMEDIA HOLDINGS INC SER WI CALL 01/15/2029 04.054% DUE 03/15/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/30/24	05/02/24	27,000	91.4970		- 24,704.19	24,704.19 24,704.19
Purchase	MARKEL GROUP INC BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	09/26/24	09/27/24	17	1,562.8500	0.77	- 26,569.22	26,569.22 26,569.22
Purchase	MARTIN MARIETTA MATLS INC BROKER: PIPER JAFFRAY & CO. [REDACTED] *** [REDACTED]	12/17/24	12/18/24	53	546.3976	1.86	- 28,960.93	28,960.93 28,960.93

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	MARVELL TECHNOLOGY GROUP LTD BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	02/12/24	02/14/24	1,180	71.5075	44.25	- 84,423.10	84,423.10 84,423.10
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	11/21/24	11/22/24	600	92.8277	22.50	- 55,719.12	55,719.12 55,719.12
							- \$140,142.22	\$140,142.22 \$140,142.22
Purchase	MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	17,000	92.7300		- 15,764.10	15,764.10 15,764.10
Purchase	MERCADOLIBRE INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	05/07/24	05/09/24	18	1,694.5934	0.68	- 30,503.36	30,503.36 30,503.36
Purchase	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2024 1 CLASS A3 05.570% DUE 04/16/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/17/24	01/24/24	5,000	99.9933		- 4,999.67	4,999.67 4,999.67
Purchase	MICRON TECHNOLOGY INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/05/24	01/09/24	254	82.7574	8.89	- 21,029.27	21,029.27 21,029.27
Purchase	MORGAN STANLEY BANK NA INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	06/05/24	06/12/24	64,000	99.7500		- 63,840.00	63,840.00 63,840.00
Purchase	MORGAN STANLEY SR UNSEC CALL 05/30/2024 @ 100 VAR% DUE 05/30/2025 BROKER: VAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	10,000	99.1460		- 9,914.60	9,914.60 9,914.60

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	MORGAN STANLEY CALL 07/20/2028 UNSC VAR% DUE 07/20/2029 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	06/28/24	07/01/24	36,000	100.6600		- 36,237.60	36,237.60 36,237.60
Purchase	MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	04/17/24	04/19/24	36,000	100.0000		- 36,000.00	36,000.00 36,000.00
Purchase	MORGAN STANLEY PVT BANK INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	06/05/24	06/12/24	64,000	99.7500		- 63,840.00	63,840.00 63,840.00
Purchase	MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/02/24	04/04/24	25,000	92.4860		- 23,121.50	23,121.50 23,121.50
Purchase	NEXTERA ENERGY CAPITAL CALL 03/01/2030 COGT 02.250% DUE 06/01/2030 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/02/24	04/04/24	18,000	84.5350		- 15,216.30	15,216.30 15,216.30
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	08/07/24	08/08/24	26,000	87.8510		- 22,841.26	22,841.26 22,841.26
							- \$38,057.56	\$38,057.56 \$38,057.56
Purchase	NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	04/02/24	04/04/24	30,000	99.2470		- 29,774.10	29,774.10 29,774.10
Purchase	BROKER: DEUTSCHE MORG GRENFELL [REDACTED] *** [REDACTED]	05/01/24	05/03/24	30,000	97.9670		- 29,390.10	29,390.10 29,390.10

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							- \$59,164.20	\$59,164.20
Purchase	NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	11,000	94.0900		- 10,349.90	10,349.90
Purchase	NOVO NORDISK A S ADR BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/11/24	01/16/24	10	107.1714	0.38	- 1,072.09	1,072.09
Purchase	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	01/30/24	02/01/24	150	108.7511	5.63	- 16,318.30	16,318.30
							- \$17,390.39	\$17,390.39
Purchase	ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/02/24	04/04/24	18,000	89.9290		- 16,187.22	16,187.22
Purchase	PNC FINANCIAL SERVICES CALL 01/24/2033 UNSC VAR% DUE 01/24/2034 BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	01/03/24	01/05/24	3,000	96.4380		- 2,893.14	2,893.14
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/05/24	01/09/24	6,000	95.5870		- 5,735.22	5,735.22
							- \$8,628.36	\$8,628.36
Purchase	PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	04/02/24	04/04/24	22,000	100.7290		- 22,160.38	22,160.38
Purchase	BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	05/17/24	05/21/24	54,000	100.8290		- 54,447.66	54,447.66

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
							- \$76,608.04	\$76,608.04
Purchase	PNC FINANCIAL SERVICES CALL 10/20/2033 UNSC VAR% DUE 10/20/2034 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/13/24	11/14/24	37,000	110.9530		- 41,052.61	41,052.61 41,052.61
Purchase	PNC FINANCIAL SERVICES CALL 05/14/2029 UNSC VAR% DUE 05/14/2030 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	05/13/24	05/15/24	54,000	100.1210		- 54,065.34	54,065.34 54,065.34
Purchase	PACIFIC GAS & ELECTRIC CALL 01/01/2030 MORT 04.550% DUE 07/01/2030 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	07/19/24	07/22/24	15,000	95.8920		- 14,383.80	14,383.80 14,383.80
Purchase	PACIFIC GAS & ELECTRIC CALL 03/15/2033 MORT 06.400% DUE 06/15/2033 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	9,000	104.4860		- 9,403.74	9,403.74 9,403.74
Purchase	PACIFICORP CALL 01/15/2029 MORT 05.100% DUE 02/15/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/03/24	01/05/24	13,000	99.9690		- 12,995.97	12,995.97 12,995.97
Purchase	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/03/24	01/05/24	8,000	100.0890		- 8,007.12	8,007.12 8,007.12
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/02/24	04/04/24	24,000	100.3910		- 24,093.84	24,093.84 24,093.84
							- \$45,096.93	\$45,096.93
Purchase	PAYPAL HOLDINGS INC-W/I BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/06/24	06/07/24	460	67.1108	17.25	- 30,888.22	30,888.22 30,888.22

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	12/10/24	12/11/24	1,665	89.4791	62.44	- 149,045.14	149,045.14 149,045.14
							- \$179,933.36	\$179,933.36 \$179,933.36
Purchase	PEPSICO INC CALL 12/19/2029 UNSC 02.750% DUE 03/19/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/14/24	05/16/24	32,000	89.0380		- 28,492.16	28,492.16 28,492.16
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/14/24	05/16/24	10,000	89.0050		- 8,900.50	8,900.50 8,900.50
							- \$37,392.66	\$37,392.66 \$37,392.66
Purchase	PEPSICO INC BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	10/29/24	10/30/24	207	168.2748	7.25	- 34,840.13	34,840.13 34,840.13
Purchase	PFIZER INVESTMENT ENTER SEDOL ISIN US716973AC67 04.450% DUE 05/19/2028 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	04/02/24	04/04/24	22,000	98.1500		- 21,593.00	21,593.00 21,593.00
Purchase	PHILIP MORRIS INTL INC CALL 12/15/2029 UNSC 05.125% DUE 02/15/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	29,000	99.5490		- 28,869.21	28,869.21 28,869.21
Purchase	PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 BROKER: MITSUBISHI UFJ SECURITIES (USA) [REDACTED] *** [REDACTED]	02/26/24	02/28/24	12,000	99.5830		- 11,949.96	11,949.96 11,949.96
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/04/24	17,000	100.1040		- 17,017.68	17,017.68 17,017.68
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	09/12/24	09/13/24	12,000	103.3000		- 12,396.00	12,396.00 12,396.00
							- \$41,363.64	\$41,363.64 \$41,363.64

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	POOL CORP BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	77	308.0400	3.47	- 23,722.55	23,722.55 23,722.55
Purchase	PRIVATE EXPORT FUNDING SER TT SECUR 03.650% DUE 03/15/2030 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	10/29/24	10/30/24	32,000	96.7760		- 30,968.32	30,968.32 30,968.32
Purchase	PROCTER & GAMBLE CO/THE UNSC 03.000% DUE 03/25/2030 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	12/12/24	12/13/24	25,000	93.2980		- 23,324.50	23,324.50 23,324.50
Purchase	PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/24/24	01/29/24	10,000	100.0000		- 10,000.00	10,000.00 10,000.00
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/02/24	04/04/24	29,000	98.2230		- 28,484.67	28,484.67 28,484.67
							- \$38,484.67	\$38,484.67 \$38,484.67
Purchase	PROCTER & GAMBLE CO BROKER: STIFEL NICOLAUS & CO INC [REDACTED] *** [REDACTED]	03/01/24	03/05/24	387	158.0953	13.55	- 61,196.43	61,196.43 61,196.43
Purchase	BROKER: EVERCORP ISI [REDACTED] *** [REDACTED]	12/30/24	12/31/24	244	167.4765	8.54	- 40,872.81	40,872.81 40,872.81
							- \$102,069.24	\$102,069.24 \$102,069.24
Purchase	PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/09/24	01/11/24	520	22.3084	31.10	- 11,631.47	11,631.47 11,631.47
Purchase	BROKER: UBS SECURITIES LLC [REDACTED] *** [REDACTED]	01/10/24	01/12/24	350	22.1958	20.90	- 7,789.43	7,789.43 7,789.43

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	10/01/24	10/02/24	1,630	36.2602	179.34	- 59,283.47	59,283.47 59,283.47
							- \$78,704.37	\$78,704.37 \$78,704.37
Purchase	PUBLIC SERVICE ENTERPRIS CALL 03/01/2029 UNSC 05.200% DUE 04/01/2029 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	03/25/24	03/27/24	21,000	99.8550		- 20,969.55	20,969.55 20,969.55
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/04/24	20,000	99.4910		- 19,898.20	19,898.20 19,898.20
							- \$40,867.75	\$40,867.75 \$40,867.75
Purchase	REGIONS FINANCIAL CORP CALL 06/06/2029 UNSC VAR% DUE 06/06/2030 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/03/24	06/06/24	40,000	100.0000		- 40,000.00	40,000.00 40,000.00
Purchase	RESOLUTION FUNDING STRIP BND\$ 00.000% DUE 10/15/2028 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	04/10/24	04/11/24	159,000	80.6910		- 128,298.69	128,298.69 128,298.69
Purchase	ROYAL BANK OF CANADA SER GMTN SEDOL 2L0R2J9 ISIN US78016HZW32 05.150% DUE 02/01/2034 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/16/24	01/19/24	6,000	99.1640		- 5,949.84	5,949.84 5,949.84
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	01/23/24	01/25/24	11,000	99.0410		- 10,894.51	10,894.51 10,894.51
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	17,000	98.9350		- 16,818.95	16,818.95 16,818.95
							- \$33,663.30	\$33,663.30 \$33,663.30

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	ROYAL BANK OF CANADA SER GMTN SEDOL 2MXF3V6 ISIN US78017FZT38 VAR% DUE 10/18/2030 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	11/08/24	11/12/24	7,000	99.2630		- 6,948.41	6,948.41 6,948.41
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/12/24	11/13/24	27,000	98.9000		- 26,703.00	26,703.00 26,703.00
							- \$33,651.41	\$33,651.41 \$33,651.41
Purchase	HENRY SCHEIN INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	285	72.6311	12.83	- 20,712.69	20,712.69 20,712.69
Purchase	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	06/10/24	06/11/24	623	45.0365	4.67	- 28,062.41	28,062.41 28,062.41
Purchase	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	06/10/24	06/11/24	102	44.5756	3.57	- 4,550.28	4,550.28 4,550.28
							- \$32,612.69	\$32,612.69 \$32,612.69
Purchase	CHARLES SCHWAB CORP CALL 05/19/2028 UNSC VAR% DUE 05/19/2029 BROKER: MILLENNIUM ADVISORS, LLC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	12,000	101.2230		- 12,146.76	12,146.76 12,146.76
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	07/23/24	07/24/24	42,000	101.8550		- 42,779.10	42,779.10 42,779.10
							- \$54,925.86	\$54,925.86 \$54,925.86
Purchase	SCHWAB CHARLES CORP NEW BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	03/01/24	03/05/24	2,770	66.4305	103.88	- 184,116.37	184,116.37 184,116.37
Purchase	BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	03/19/24	03/21/24	2,880	68.2587	108.00	- 196,693.06	196,693.06 196,693.06
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	05/24/24	05/29/24	820	72.7841	30.75	- 59,713.71	59,713.71 59,713.71

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC	
								- \$440,523.14	Market value \$440,523.14
Purchase	SIMPSON MFG INC BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/10/24	04/12/24	16	182.5039	0.32	- 2,920.38	2,920.38	2,920.38
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/11/24	04/15/24	17	184.7577	0.34	- 3,141.22	3,141.22	3,141.22
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/12/24	04/16/24	45	184.0278	0.90	- 8,282.15	8,282.15	8,282.15
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/15/24	04/17/24	52	185.3140	1.04	- 9,637.37	9,637.37	9,637.37
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	04/16/24	04/18/24	30	183.9311	0.60	- 5,518.53	5,518.53	5,518.53
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/17/24	04/19/24	56	179.6569	1.12	- 10,061.91	10,061.91	10,061.91
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/18/24	04/22/24	92	182.1217	1.84	- 16,757.04	16,757.04	16,757.04
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/19/24	04/23/24	59	183.4046	1.18	- 10,822.05	10,822.05	10,822.05
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/22/24	04/24/24	74	184.6523	1.48	- 13,665.75	13,665.75	13,665.75
Purchase	BROKER: BERNSTEIN INSTITUTIONAL [REDACTED] *** [REDACTED]	04/23/24	04/25/24	153	166.6016	3.06	- 25,493.10	25,493.10	25,493.10
Purchase	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	04/23/24	04/25/24	15	165.2784	0.30	- 2,479.48	2,479.48	2,479.48
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	09/26/24	09/27/24	258	189.9272	11.61	- 49,012.83	49,012.83	49,012.83
							- \$157,791.81	\$157,791.81	\$157,791.81
Purchase	STARBUCKS CORP CALL 12/15/2030 UNSC 04.900% DUE 02/15/2031 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/05/24	02/08/24	18,000	99.6700		- 17,940.60	17,940.60	17,940.60
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/04/24	8,000	98.9490		- 7,915.92	7,915.92	7,915.92

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							- \$82,152.13	\$82,152.13
Purchase	STATE STREET CORP CALL 10/22/2031 UNSC VAR% DUE 10/22/2032 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/21/24	10/22/24	26,000	99.6220		- 25,901.72	25,901.72
Purchase	BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	10/21/24	10/22/24	25,000	99.5750		- 24,893.75	24,893.75
							- \$50,795.47	\$50,795.47
Purchase	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 BROKER: INTL TRADING INC [REDACTED] *** [REDACTED]	01/23/24	01/25/24	155	176.6300	3.10	- 27,380.75	27,380.75
Purchase	BROKER: JP MORGAN SECURITIES INC [REDACTED] *** [REDACTED]	01/24/24	01/26/24	260	176.7011	9.75	- 45,952.04	45,952.04
Purchase	BROKER: CITIGROUP GLOBAL MARKETS INC [REDACTED] *** [REDACTED]	01/30/24	02/01/24	50	177.2495	1.88	- 8,864.36	8,864.36
Purchase	BROKER: CITIGROUP GLOBAL MARKETS INC [REDACTED] *** [REDACTED]	02/01/24	02/05/24	25	186.1539	0.94	- 4,654.79	4,654.79
Purchase	BROKER: CITIGROUP GLOBAL MARKETS INC [REDACTED] *** [REDACTED]	02/09/24	02/13/24	80	179.7093	3.00	- 14,379.74	14,379.74
Purchase	BROKER: INTL TRADING INC [REDACTED] *** [REDACTED]	06/25/24	06/26/24	800	45.6300	16.00	- 36,520.00	36,520.00
							- \$137,751.68	\$137,751.68
Purchase	T-MOBILE US INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	09/17/24	09/18/24	45	204.8176	1.69	- 9,218.48	9,218.48
Purchase	T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	08/26/24	08/27/24	38,000	95.2330		- 36,188.54	36,188.54

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	T-MOBILE USA INC CALL 12/15/2028 COGT 04.850% DUE 01/15/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/09/24	01/12/24	17,000	99.8500		- 16,974.50	16,974.50 16,974.50
Purchase	BROKER: VAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	19,000	98.7720		- 18,766.68	18,766.68 18,766.68
							- \$35,741.18	\$35,741.18 \$35,741.18
Purchase	TARGET CORP BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	07/09/24	07/10/24	291	148.5504	10.19	- 43,238.36	43,238.36 43,238.36
Purchase	TELEFLEX INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	133	210.8166	5.99	- 28,044.60	28,044.60 28,044.60
Purchase	BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	128	199.1289	5.76	- 25,494.26	25,494.26 25,494.26
							- \$53,538.86	\$53,538.86 \$53,538.86
Purchase	TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	19,000	98.8120		- 18,774.28	18,774.28 18,774.28
Purchase	TORONTO-DOMINION BANK SEDOL 2L8K9V1 ISIN US89115A2Y74 04.994% DUE 04/05/2029 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/02/24	04/05/24	14,000	99.3810		- 13,913.34	13,913.34 13,913.34
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	03/26/24	04/05/24	9,000	100.0000		- 9,000.00	9,000.00 9,000.00
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	09/25/24	09/26/24	20,000	103.2400		- 20,648.00	20,648.00 20,648.00
							- \$43,561.34	\$43,561.34 \$43,561.34

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	TOYOTA FINANCIAL SGS BK INSTL CTF OF DEPOSIT 04.200% DUE 08/08/2028 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	08/02/24	08/08/24	64,000	99.8500		- 63,904.00	63,904.00 63,904.00
Purchase	TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/02/24	04/04/24	37,000	99.3040		- 36,742.48	36,742.48 36,742.48
Purchase	TOYOTA MOTOR CREDIT CORP UNSC 04.550% DUE 08/09/2029 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	08/06/24	08/09/24	37,000	100.0760		- 37,028.12	37,028.12 37,028.12
Purchase	BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	11/05/24	11/06/24	12,000	99.3560		- 11,922.72	11,922.72 11,922.72
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	11/05/24	11/06/24	11,000	99.3270		- 10,925.97	10,925.97 10,925.97
							- \$59,876.81	\$59,876.81 \$59,876.81
Purchase	TRANSUNION BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	242	69.4932	10.89	- 16,828.24	16,828.24 16,828.24
Purchase	THE TRAVELERS COS INC BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	01/10/24	01/12/24	192	192.2268	6.72	- 36,914.27	36,914.27 36,914.27
Purchase	TRIMBLE INCORPORATED BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	05/15/24	05/17/24	14	57.3100	0.28	- 802.62	802.62 802.62
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	05/15/24	05/17/24	186	57.5170	3.72	- 10,701.88	10,701.88 10,701.88
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	05/16/24	05/20/24	156	57.2763	3.12	- 8,938.22	8,938.22 8,938.22
Purchase	BROKER: BARCLAYS CAPITAL INC./LE [REDACTED] *** [REDACTED]	05/16/24	05/20/24	49	57.2351	0.98	- 2,805.50	2,805.50 2,805.50

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	05/17/24	05/21/24	85	56.7903	1.70	- 4,828.88	4,828.88 4,828.88
Purchase	BROKER: BOFA SECURITIES INC [REDACTED]	05/17/24	05/21/24	132	56.9432	2.64	- 7,519.14	7,519.14 7,519.14
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED]	05/20/24	05/22/24	200	57.2919	4.00	- 11,462.38	11,462.38 11,462.38
Purchase	BROKER: BOFA SECURITIES INC [REDACTED]	05/20/24	05/22/24	7	57.2750	0.14	- 401.07	401.07 401.07
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED]	05/21/24	05/23/24	115	57.2121	2.30	- 6,581.69	6,581.69 6,581.69
Purchase	BROKER: BARCLAYS CAPITAL INC./LE [REDACTED]	05/21/24	05/23/24	75	57.2168	1.50	- 4,292.76	4,292.76 4,292.76
Purchase	BROKER: BARCLAYS CAPITAL INC./LE [REDACTED]	05/22/24	05/24/24	193	58.4100	3.86	- 11,276.99	11,276.99 11,276.99
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/14/24	08/15/24	55	53.0550	1.10	- 2,919.13	2,919.13 2,919.13
Purchase	BROKER: JP MORGAN CLEARING CORP [REDACTED]	08/14/24	08/15/24	2	52.9305	0.04	- 105.90	105.90 105.90
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/15/24	08/16/24	114	53.8491	2.28	- 6,141.08	6,141.08 6,141.08
Purchase	BROKER: LIQUIDNET INC [REDACTED]	08/16/24	08/19/24	9	54.6400	0.18	- 491.94	491.94 491.94
Purchase	BROKER: BOFA SECURITIES INC [REDACTED]	08/20/24	08/21/24	27	56.0824	0.54	- 1,514.76	1,514.76 1,514.76
Purchase	BROKER: BOFA SECURITIES INC [REDACTED]	08/21/24	08/22/24	19	56.1834	0.38	- 1,067.86	1,067.86 1,067.86
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/22/24	08/23/24	55	56.1306	1.10	- 3,088.28	3,088.28 3,088.28
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/23/24	08/26/24	46	56.7996	0.92	- 2,613.70	2,613.70 2,613.70
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/26/24	08/27/24	25	56.9171	0.50	- 1,423.43	1,423.43 1,423.43
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/27/24	08/28/24	14	56.3970	0.28	- 789.84	789.84 789.84
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/28/24	08/29/24	28	56.2909	0.56	- 1,576.71	1,576.71 1,576.71
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED]	08/29/24	08/30/24	19	56.6045	0.38	- 1,075.87	1,075.87 1,075.87

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	08/30/24	09/03/24	11	56.6054	0.22	- 622.88	622.88 622.88
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/03/24	09/04/24	63	55.2151	1.26	- 3,479.81	3,479.81 3,479.81
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/04/24	09/05/24	45	55.3490	0.90	- 2,491.61	2,491.61 2,491.61
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/05/24	09/06/24	36	55.6686	0.72	- 2,004.79	2,004.79 2,004.79
Purchase	BROKER: SG AMERICAS SECURITIES [REDACTED] *** [REDACTED]	09/06/24	09/09/24	79	54.5298	1.58	- 4,309.43	4,309.43 4,309.43
Purchase	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	09/09/24	09/10/24	22	55.1828	0.99	- 1,215.01	1,215.01 1,215.01
							- \$106,543.16	\$106,543.16 \$106,543.16
Purchase	TRUIST FINANCIAL CORP SER MTN CALL 10/30/2028 VAR% DUE 10/30/2029 BROKER: PNC SECURITIES CORP [REDACTED] *** [REDACTED]	10/29/24	10/30/24	13,000	107.4480		- 13,968.24	13,968.24 13,968.24
Purchase	UBS BANK USA INSTL CTF OF DEPOSIT 04.600% DUE 03/15/2027 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	03/08/24	03/13/24	30,000	99.7500		- 29,925.00	29,925.00 29,925.00
Purchase	ULTA BEAUTY INC BROKER: COWEN & COMPANY [REDACTED] *** [REDACTED]	04/24/24	04/26/24	56	412.9350	2.52	- 23,126.88	23,126.88 23,126.88
Purchase	BROKER: BAIRD, ROBERT W & CO INC [REDACTED] *** [REDACTED]	06/12/24	06/13/24	9	393.2400	0.18	- 3,539.34	3,539.34 3,539.34
Purchase	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	06/12/24	06/13/24	78	391.8805	3.51	- 30,570.19	30,570.19 30,570.19
Purchase	BROKER: JP MORGAN CLEARING CORP [REDACTED] *** [REDACTED]	06/13/24	06/14/24	40	397.1033	1.80	- 15,885.93	15,885.93 15,885.93
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	08/14/24	08/15/24	48	328.4234	0.96	- 15,765.28	15,765.28 15,765.28
							- \$88,887.62	\$88,887.62 \$88,887.62

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	UNITED AIR 2023-1 A PTT PASS 05.800% DUE 07/15/2037 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	04/02/24	04/03/24	14,000	100.7960		- 14,111.44	14,111.44 14,111.44
Purchase	US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/08/24	11/12/24	9,000	97.6550		- 8,788.95	8,788.95 8,788.95
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/12/24	11/13/24	34,000	97.1350		- 33,025.90	33,025.90 33,025.90
							- \$41,814.85	\$41,814.85 \$41,814.85
Purchase	USA TREASURY NOTES 01.8750% DUE 02/15/2032 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/01/24	04/03/24	48,000	83.8671		- 40,256.25	40,256.25 40,256.25
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	04/02/24	04/04/24	561,000	83.5898		- 468,939.02	468,939.02 468,939.02
Purchase	BROKER: PIERPONT SECURITIES LLC [REDACTED] *** [REDACTED]	04/16/24	04/18/24	62,000	81.7734		- 50,699.53	50,699.53 50,699.53
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	07/01/24	07/02/24	75,000	83.3671		- 62,525.39	62,525.39 62,525.39
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	10/02/24	10/03/24	71,000	88.4296		- 62,785.08	62,785.08 62,785.08
Purchase	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	10/03/24	10/04/24	13,000	88.0234		- 11,443.05	11,443.05 11,443.05
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	10/09/24	10/10/24	71,000	86.6523		- 61,523.16	61,523.16 61,523.16
							- \$758,171.48	\$758,171.48 \$758,171.48
Purchase	USA TREASURY NOTES 03.500% DUE 02/15/2033 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/05/24	04/08/24	66,000	93.4609		- 61,684.22	61,684.22 61,684.22

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	04/19/24	04/23/24	70,000	91.9062		- 64,334.38	64,334.38 64,334.38
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/23/24	04/24/24	33,000	92.0585		- 30,379.34	30,379.34 30,379.34
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	10/02/24	10/03/24	64,000	98.1796		- 62,835.00	62,835.00 62,835.00
							- \$219,232.94	\$219,232.94 \$219,232.94
Purchase	USA TREASURY NOTES 03.750% DUE 06/30/2030 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/16/24	01/17/24	23,000	98.5039		- 22,655.90	22,655.90 22,655.90
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	37,000	96.4609		- 35,690.55	35,690.55 35,690.55
							- \$58,346.45	\$58,346.45 \$58,346.45
Purchase	USA TREASURY NOTES 04.000% DUE 06/30/2028 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/11/24	01/12/24	15,000	100.3320		- 15,049.80	15,049.80 15,049.80
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/23/24	01/24/24	11,000	99.7304		- 10,970.35	10,970.35 10,970.35
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	03/14/24	03/18/24	20,000	98.6367		- 19,727.34	19,727.34 19,727.34
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	97,000	98.3476		- 95,397.23	95,397.23 95,397.23
							- \$141,144.72	\$141,144.72 \$141,144.72
Purchase	USA TREASURY NOTES 04.375% DUE 08/15/2026 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	12/29/23	01/02/24	16,000	100.6992		- 16,111.87	16,111.87 16,111.87
Purchase	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	04/24/24	04/26/24	128,000	98.8867		- 126,575.00	126,575.00 126,575.00
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	05/15/24	05/17/24	184,000	99.3750		- 182,850.00	182,850.00 182,850.00

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							- \$325,536.87	\$325,536.87
Purchase	USA TREASURY NOTES 04.625% DUE 09/15/2026 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/10/24	10/11/24	31,000	101.1992		- 31,371.76	31,371.76
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/11/24	10/15/24	31,000	101.2031		- 31,372.97	31,372.97
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	10/24/24	10/25/24	60,000	101.0351		- 60,621.09	60,621.09
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/07/24	11/08/24	96,000	100.6953		- 96,667.50	96,667.50
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	11/12/24	11/13/24	28,000	100.4765		- 28,133.44	28,133.44
							- \$248,166.76	\$248,166.76
Purchase	USA TREASURY NOTES 04.500% DUE 11/15/2033 BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	01/03/24	01/05/24	7,000	104.2031		- 7,294.22	7,294.22
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/19/24	01/22/24	17,000	102.8085		- 17,477.46	17,477.46
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/23/24	01/24/24	9,000	102.8203		- 9,253.83	9,253.83
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/25/24	01/26/24	17,000	102.9609		- 17,503.36	17,503.36
Purchase	BROKER: BMO-CHICAGO BRANCH [REDACTED] *** [REDACTED]	01/26/24	01/30/24	7,000	103.0585		- 7,214.10	7,214.10
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	01/26/24	01/30/24	9,000	102.7187		- 9,244.69	9,244.69
Purchase	BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	01/30/24	02/01/24	5,000	103.5156		- 5,175.78	5,175.78
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/13/24	02/15/24	23,000	101.5820		- 23,363.87	23,363.87
							- \$96,527.31	\$96,527.31

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	US TREASURY NOTE 04.375% DUE 12/15/2026 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/23/24	01/24/24	31,000	100.5234		- 31,162.27	31,162.27 31,162.27
Purchase	USA TREASURY NOTES 03.750% DUE 12/31/2030 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/05/24	01/09/24	4,000	98.2812		- 3,931.25	3,931.25 3,931.25
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/09/24	01/10/24	112,000	98.4843		- 110,302.50	110,302.50 110,302.50
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	01/16/24	01/17/24	11,000	98.4297		- 10,827.27	10,827.27 10,827.27
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/25/24	01/26/24	14,000	97.9609		- 13,714.53	13,714.53 13,714.53
							- \$138,775.55	\$138,775.55 \$138,775.55
Purchase	USA TREASURY NOTES 03.750% DUE 12/31/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/09/24	01/10/24	44,000	98.9960		- 43,558.28	43,558.28 43,558.28
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/10/24	01/12/24	114,000	98.9531		- 112,806.56	112,806.56 112,806.56
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	01/19/24	01/22/24	33,000	98.5507		- 32,521.76	32,521.76 32,521.76
Purchase	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	01/19/24	01/23/24	38,000	98.5859		- 37,462.66	37,462.66 37,462.66
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/23/24	01/25/24	24,000	98.7109		- 23,690.62	23,690.62 23,690.62
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/01/24	02/05/24	27,000	99.8984		- 26,972.58	26,972.58 26,972.58
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	179,000	97.2500		- 174,077.50	174,077.50 174,077.50
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	19,000	98.9609		- 18,802.58	18,802.58 18,802.58
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	12/27/24	12/30/24	59,000	97.5859		- 57,575.70	57,575.70 57,575.70

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
							- \$527,468.24	\$527,468.24
Purchase	U.S. TREASURY NOTE 04.000% DUE 01/15/2027 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	02/13/24	02/14/24	77,000	98.8359		- 76,103.67	76,103.67 76,103.67
Purchase	USA TREASURY NOTES 04.000% DUE 01/31/2029 BROKER: BNY/ SUNTRUST CAPITAL MARKETS [REDACTED] *** [REDACTED]	02/01/24	02/05/24	4,000	100.8125		- 4,032.50	4,032.50 4,032.50
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	02/01/24	02/05/24	32,000	100.9140		- 32,292.50	32,292.50 32,292.50
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/05/24	02/07/24	26,000	99.4453		- 25,855.78	25,855.78 25,855.78
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	02/16/24	02/21/24	216,000	98.6523		- 213,089.06	213,089.06 213,089.06
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	246,000	98.3085		- 241,839.14	241,839.14 241,839.14
							- \$517,108.98	\$517,108.98
Purchase	USA TREASURY NOTES 04.000% DUE 01/31/2031 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	02/16/24	02/21/24	124,000	98.0742		- 121,612.03	121,612.03 121,612.03
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	02/22/24	02/26/24	8,000	97.9687		- 7,837.50	7,837.50 7,837.50
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	127,000	97.6718		- 124,043.28	124,043.28 124,043.28
							- \$253,492.81	\$253,492.81
Purchase	USA TREASURY NOTES 04.000% DUE 02/15/2034 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	02/16/24	02/21/24	55,000	97.5625		- 53,659.38	53,659.38 53,659.38
Purchase	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	02/27/24	02/29/24	18,000	97.5273		- 17,554.92	17,554.92 17,554.92

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	03/04/24	03/06/24	3,000	98.2031		- 2,946.09	2,946.09 2,946.09
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	87,000	96.9023		- 84,305.04	84,305.04 84,305.04
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	04/18/24	04/22/24	19,000	94.9648		- 18,043.32	18,043.32 18,043.32
							- \$176,508.75	\$176,508.75 \$176,508.75
Purchase	USA TREASURY NOTES 04.250% DUE 02/28/2031 BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	03/14/24	03/18/24	47,000	99.8437		- 46,926.56	46,926.56 46,926.56
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	03/19/24	03/21/24	32,000	99.5937		- 31,870.00	31,870.00 31,870.00
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	91,000	99.1601		- 90,235.74	90,235.74 90,235.74
							- \$169,032.30	\$169,032.30 \$169,032.30
Purchase	USA TREASURY NOTES 04.250% DUE 03/15/2027 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	04/24/24	04/26/24	81,000	98.5390		- 79,816.64	79,816.64 79,816.64
Purchase	USA TREASURY NOTES 04.125% DUE 03/31/2029 BROKER: JEFFERIES & CO [REDACTED] *** [REDACTED]	04/25/24	04/29/24	37,000	97.3906		- 36,034.53	36,034.53 36,034.53
Purchase	BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/26/24	04/30/24	19,000	97.5546		- 18,535.39	18,535.39 18,535.39
							- \$54,569.92	\$54,569.92 \$54,569.92
Purchase	USA TREASURY NOTES 04.625% DUE 04/30/2031 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/22/24	05/23/24	316,000	101.1289		- 319,567.34	319,567.34 319,567.34

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	USA TREASURY NOTES 04.625% DUE 04/30/2029 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	05/07/24	05/08/24	14,000	100.8046		- 14,112.66	14,112.66 14,112.66
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	05/22/24	05/23/24	381,000	100.7539		- 383,872.38	383,872.38 383,872.38
							- \$397,985.04	\$397,985.04 \$397,985.04
Purchase	USA TREASURY NOTES 04.375% DUE 05/15/2034 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	05/22/24	05/23/24	129,000	99.6250		- 128,516.25	128,516.25 128,516.25
Purchase	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	05/31/24	06/03/24	60,000	98.9335		- 59,360.16	59,360.16 59,360.16
							- \$187,876.41	\$187,876.41 \$187,876.41
Purchase	USA TREASURY NOTES 04.500% DUE 05/15/2027 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	05/22/24	05/23/24	122,000	99.6210		- 121,537.73	121,537.73 121,537.73
Purchase	USA TREASURY NOTES 04.250% DUE 06/30/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	07/25/24	07/26/24	19,000	100.5000		- 19,095.00	19,095.00 19,095.00
Purchase	USA TREASURY NOTES 04.375% DUE 07/15/2027 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/07/24	08/08/24	306,000	101.4218		- 310,350.94	310,350.94 310,350.94
Purchase	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	10/02/24	10/03/24	58,000	102.1328		- 59,237.03	59,237.03 59,237.03
Purchase	BROKER: DEUTSCHE BANK INST FIX INC [REDACTED] *** [REDACTED]	10/04/24	10/07/24	64,000	101.4531		- 64,930.00	64,930.00 64,930.00
							- \$434,517.97	\$434,517.97 \$434,517.97

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	USA TREASURY NOTES 04.000% DUE 07/31/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	08/06/24	08/07/24	190,000	101.2148		- 192,308.20	192,308.20 192,308.20
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	08/07/24	08/08/24	127,000	100.9453		- 128,200.55	128,200.55 128,200.55
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	08/08/24	08/09/24	6,000	100.7109		- 6,042.66	6,042.66 6,042.66
Purchase	BROKER: RBC CAP MKTS CORP [REDACTED] *** [REDACTED]	08/22/24	08/23/24	12,000	101.4023		- 12,168.28	12,168.28 12,168.28
							- \$338,719.69	\$338,719.69 \$338,719.69
Purchase	USA TREASURY NOTES 04.125% DUE 07/31/2031 BROKER: MIZUHO SECURITIES [REDACTED] *** [REDACTED]	08/07/24	08/08/24	314,000	101.6718		- 319,249.69	319,249.69 319,249.69
Purchase	BROKER: HEADLANDS HOLDINGS LLC [REDACTED] *** [REDACTED]	08/27/24	08/28/24	9,000	102.2187		- 9,199.69	9,199.69 9,199.69
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	11/06/24	11/07/24	38,000	98.7109		- 37,510.16	37,510.16 37,510.16
							- \$365,959.54	\$365,959.54 \$365,959.54
Purchase	USA TREASURY NOTES 03.875% DUE 08/15/2034 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	08/27/24	08/28/24	15,000	100.1718		- 15,025.78	15,025.78 15,025.78
Purchase	BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	08/27/24	08/28/24	16,000	100.1406		- 16,022.50	16,022.50 16,022.50
Purchase	BROKER: CITADEL SECURITIES LLC [REDACTED] *** [REDACTED]	09/12/24	09/13/24	158,000	101.5117		- 160,388.51	160,388.51 160,388.51
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	12/13/24	12/16/24	31,000	95.9062		- 29,730.94	29,730.94 29,730.94
							- \$221,167.73	\$221,167.73 \$221,167.73

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	USA TREASURY NOTES 03.750% DUE 08/31/2031 BROKER: MORGAN STANLEY AND CO, INC [REDACTED] *** [REDACTED]	09/23/24	09/24/24	21,000	100.5937		- 21,124.69	21,124.69 21,124.69
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	09/23/24	09/24/24	17,000	100.6953		- 17,118.20	17,118.20 17,118.20
							- \$38,242.89	\$38,242.89 \$38,242.89
Purchase	USA TREASURY NOTES 03.625% DUE 08/31/2029 BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	09/13/24	09/16/24	35,000	100.8125		- 35,284.38	35,284.38 35,284.38
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	09/13/24	09/16/24	309,000	100.8515		- 311,631.33	311,631.33 311,631.33
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/24/24	10/25/24	20,000	98.3398		- 19,667.97	19,667.97 19,667.97
							- \$366,583.68	\$366,583.68 \$366,583.68
Purchase	USA TREASURY NOTES 03.375% DUE 09/15/2027 BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	10/24/24	10/25/24	311,000	98.3632		- 305,909.80	305,909.80 305,909.80
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/06/24	11/07/24	47,000	97.7617		- 45,948.01	45,948.01 45,948.01
Purchase	BROKER: BMO-CHICAGO BRANCH [REDACTED] *** [REDACTED]	11/15/24	11/18/24	34,000	97.6796		- 33,211.09	33,211.09 33,211.09
							- \$385,068.90	\$385,068.90 \$385,068.90
Purchase	USA TREASURY NOTES 03.625% DUE 09/30/2031 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	10/02/24	10/03/24	127,000	99.9179		- 126,895.82	126,895.82 126,895.82
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	10/03/24	10/04/24	34,000	99.4804		- 33,823.36	33,823.36 33,823.36
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/22/24	10/23/24	98,000	97.1250		- 95,182.50	95,182.50 95,182.50

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/29/24	10/30/24	7,000	96.3593		- 6,745.16	6,745.16 6,745.16
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/29/24	10/30/24	19,000	96.3437		- 18,305.31	18,305.31 18,305.31
							- \$280,952.15	\$280,952.15 \$280,952.15
Purchase	USA TREASURY NOTES 03.500% DUE 09/30/2029 BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	09/30/24	10/01/24	18,000	99.6562		- 17,938.13	17,938.13 17,938.13
Purchase	BROKER: MIZUHO SECURITIES [REDACTED] *** [REDACTED]	10/02/24	10/03/24	127,000	99.7851		- 126,727.15	126,727.15 126,727.15
Purchase	BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	10/04/24	10/07/24	21,000	98.7656		- 20,740.78	20,740.78 20,740.78
Purchase	BROKER: ACADEMY SECURITIES INC [REDACTED] *** [REDACTED]	10/10/24	10/11/24	95,000	98.2109		- 93,300.39	93,300.39 93,300.39
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	10/18/24	10/21/24	10,000	98.3281		- 9,832.81	9,832.81 9,832.81
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	10/24/24	10/25/24	48,000	97.7578		- 46,923.75	46,923.75 46,923.75
							- \$315,463.01	\$315,463.01 \$315,463.01
Purchase	USA TREASURY NOTES 04.125% DUE 10/31/2029 BROKER: DEUTSCHE BANK INST FIX INC [REDACTED] *** [REDACTED]	11/26/24	11/27/24	32,000	99.6875		- 31,900.00	31,900.00 31,900.00
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	11/26/24	11/27/24	13,000	99.6484		- 12,954.30	12,954.30 12,954.30
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	11/26/24	11/27/24	16,000	99.5781		- 15,932.50	15,932.50 15,932.50
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	12/26/24	12/27/24	65,000	98.6914		- 64,149.41	64,149.41 64,149.41
							- \$124,936.21	\$124,936.21 \$124,936.21

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	USA TREASURY NOTES 04.125% DUE 10/31/2031 BROKER: INTL FCSTONE FINANCIAL INC [REDACTED] *** [REDACTED]	11/08/24	11/12/24	77,000	99.3437		- 76,494.69	76,494.69 76,494.69
Purchase	USA TREASURY NOTES 04.250% DUE 11/15/2034 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	11/26/24	11/27/24	111,000	99.5507		- 110,501.37	110,501.37 110,501.37
Purchase	USA TREASURY NOTES 04.125% DUE 11/15/2027 BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	11/27/24	11/29/24	197,000	99.8750		- 196,753.75	196,753.75 196,753.75
Purchase	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	12/26/24	12/27/24	44,000	99.3867		- 43,730.16	43,730.16 43,730.16
							- \$240,483.91	\$240,483.91 \$240,483.91
Purchase	USA TREASURY NOTES 04.250% DUE 11/30/2026 BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	12/04/24	12/05/24	263,000	100.2421		- 263,636.95	263,636.95 263,636.95
Purchase	USA TREASURY NOTES 04.125% DUE 11/30/2031 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	12/06/24	12/09/24	201,000	100.2187		- 201,439.69	201,439.69 201,439.69
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	12/17/24	12/18/24	13,000	98.8984		- 12,856.80	12,856.80 12,856.80
							- \$214,296.49	\$214,296.49 \$214,296.49
Purchase	USA TREASURY NOTES 04.125% DUE 11/30/2029 BROKER: US BANCORP INVESTMENTS INC. [REDACTED] *** [REDACTED]	12/02/24	12/03/24	25,000	99.9921		- 24,998.05	24,998.05 24,998.05
Purchase	BROKER: SEAFORT GROUP SECURITIES LLC [REDACTED] *** [REDACTED]	12/03/24	12/04/24	35,000	100.1328		- 35,046.48	35,046.48 35,046.48
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	12/10/24	12/11/24	86,000	100.1093		- 86,094.06	86,094.06 86,094.06

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	BROKER: T D SECURITIES (USA) INC. [REDACTED] *** [REDACTED]	12/12/24	12/13/24	6,000	99.7616		- 5,985.70	5,985.70 5,985.70
							- \$152,124.29	\$152,124.29 \$152,124.29
Purchase	USA TREASURY NOTES 02.125% DUE 11/30/2024 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/02/24	04/03/24	141,000	97.9921		- 138,168.98	138,168.98 138,168.98
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	05/10/24	05/13/24	71,000	98.2929		- 69,788.01	69,788.01 69,788.01
							- \$207,956.99	\$207,956.99 \$207,956.99
Purchase	USA TREASURY NTS 02.375% DUE 05/15/2029 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/02/24	01/03/24	37,000	92.4531		- 34,207.66	34,207.66 34,207.66
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	01/03/24	01/04/24	10,000	92.4921		- 9,249.22	9,249.22 9,249.22
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	01/03/24	01/05/24	21,000	92.6328		- 19,452.89	19,452.89 19,452.89
Purchase	BROKER: CABRERA CAPITAL MARKETS, LLC [REDACTED] *** [REDACTED]	01/19/24	01/22/24	39,000	91.8750		- 35,831.25	35,831.25 35,831.25
Purchase	BROKER: CABRERA CAPITAL MARKETS, LLC [REDACTED] *** [REDACTED]	01/19/24	01/22/24	47,000	91.7812		- 43,137.19	43,137.19 43,137.19
Purchase	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	02/02/24	02/05/24	66,000	92.2265		- 60,869.53	60,869.53 60,869.53
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	03/07/24	03/08/24	28,000	91.9179		- 25,737.03	25,737.03 25,737.03
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/20/24	11/21/24	33,000	92.3007		- 30,459.26	30,459.26 30,459.26
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	12/10/24	12/11/24	45,000	93.0664		- 41,879.88	41,879.88 41,879.88
							- \$300,823.91	\$300,823.91 \$300,823.91

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	US TREASURY NTS 02.125% DUE 05/31/2026 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	01/03/24	01/05/24	61,000	95.4140		- 58,202.58	58,202.58 58,202.58
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/04/24	01/08/24	30,000	95.2539		- 28,576.17	28,576.17 28,576.17
Purchase	BROKER: CABRERA CAPITAL MARKETS, LLC [REDACTED] *** [REDACTED]	01/04/24	01/08/24	3,000	95.2460		- 2,857.38	2,857.38 2,857.38
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	01/17/24	01/19/24	33,000	95.3554		- 31,467.30	31,467.30 31,467.30
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	01/23/24	01/25/24	35,000	95.3359		- 33,367.58	33,367.58 33,367.58
Purchase	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	02/02/24	02/05/24	24,000	95.3007		- 22,872.19	22,872.19 22,872.19
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	02/05/24	02/06/24	6,000	95.1093		- 5,706.56	5,706.56 5,706.56
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	05/10/24	05/13/24	20,000	94.7578		- 18,951.56	18,951.56 18,951.56
Purchase	BROKER: NOMURA SECURITIES INTL., FIXED I [REDACTED] *** [REDACTED]	08/06/24	08/07/24	126,000	96.6757		- 121,811.48	121,811.48 121,811.48
Purchase	BROKER: J P MORGAN SEC [REDACTED] *** [REDACTED]	10/10/24	10/11/24	61,000	97.0273		- 59,186.68	59,186.68 59,186.68
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	11/01/24	11/04/24	64,000	96.8203		- 61,965.00	61,965.00 61,965.00
Purchase	BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	11/22/24	11/25/24	37,000	96.7109		- 35,783.05	35,783.05 35,783.05
Purchase	BROKER: BMO-CHICAGO BRANCH [REDACTED] *** [REDACTED]	12/17/24	12/18/24	19,000	97.0312		- 18,435.94	18,435.94 18,435.94
							- \$499,183.47	\$499,183.47
Purchase	UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	03/04/24	03/06/24	10,000	84.3910		- 8,439.10	8,439.10 8,439.10
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME [REDACTED] *** [REDACTED]	03/04/24	03/06/24	4,000	84.4200		- 3,376.80	3,376.80 3,376.80

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Original value at PNC	
							Cash	Market value
							- \$11,815.90	\$11,815.90
Purchase	UNITEDHEALTH GROUP INC CALL 12/15/2029 UNSC 05.300% DUE 02/15/2030 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	03/14/24	03/18/24	13,000	102.2420		- 13,291.46	13,291.46
Purchase	BROKER: FIRST TENNESSEE SECURITIES CORP [REDACTED] *** [REDACTED]	04/02/24	04/04/24	19,000	101.7480		- 19,332.12	19,332.12
							- \$32,623.58	\$32,623.58
Purchase	UNITEDHEALTH GROUP INC CALL 04/15/2034 UNSC 05.150% DUE 07/15/2034 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	08/02/24	08/05/24	18,000	102.6850		- 18,483.30	18,483.30
Purchase	UNITEDHEALTH GROUP INC BROKER: KEYBANC CAPITAL MARKETS INC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	199	482.7278	6.97	- 96,069.80	96,069.80
Purchase	BROKER: BOFA SECURITIES INC [REDACTED] *** [REDACTED]	07/02/24	07/03/24	22	495.2344	0.77	- 10,895.93	10,895.93
Purchase	BROKER: GOLDMAN, SACHS & CO. [REDACTED] *** [REDACTED]	07/02/24	07/03/24	98	496.0765	3.43	- 48,618.93	48,618.93
							- \$155,584.66	\$155,584.66
Purchase	VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 BROKER: VAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	18,000	80.5260		- 14,494.68	14,494.68
Purchase	VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 BROKER: CITIGROUP GLOBAL MKTS INC SAL [REDACTED] *** [REDACTED]	04/02/24	04/04/24	31,000	89.5910		- 27,773.21	27,773.21

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	VERIZON MASTER TRUST SERIES 2024 1 CLASS A1A 05.000% DUE 12/20/2028 BROKER: DAVIDSON (D.A.) & CO INC [REDACTED] *** [REDACTED]	12/13/24	12/16/24	115,000	100.4687		- 115,539.06	115,539.06 115,539.06
Purchase	VIRGINIA ELEC & POWER CO CALL 01/01/2033 UNSC 05.000% DUE 04/01/2033 BROKER: MARKETAXESS CORPORATION [REDACTED] *** [REDACTED]	04/02/24	04/04/24	8,000	97.6240		- 7,809.92	7,809.92 7,809.92
Purchase	WASTE MANAGEMENT INC CALL 12/15/2034 COGT 04.950% DUE 03/15/2035 BROKER: SCOTIA MCLEOD (USA) INC [REDACTED] *** [REDACTED]	10/30/24	11/04/24	34,000	99.4940		- 33,827.96	33,827.96 33,827.96
Purchase	WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 04.850% DUE 05/21/2027 BROKER: LOOP CAPITAL MARKETS LLC [REDACTED] *** [REDACTED]	05/16/24	05/21/24	64,000	99.7500		- 63,840.00	63,840.00 63,840.00
Purchase	WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 BROKER: JANE STREET EXECUTION SERVICES [REDACTED] *** [REDACTED]	04/02/24	04/04/24	20,000	94.8290		- 18,965.80	18,965.80 18,965.80
Purchase	WELLS FARGO & COMPANY CALL 07/25/2028 UNSC VAR% DUE 07/25/2029 BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	09/16/24	09/17/24	16,000	104.2600		- 16,681.60	16,681.60 16,681.60
Purchase	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY [REDACTED] *** [REDACTED]	09/23/24	09/24/24	6,000	104.2900		- 6,257.40	6,257.40 6,257.40
Purchase	BROKER: CITADEL SECURITIES INSTL LLC [REDACTED] *** [REDACTED]	10/17/24	10/18/24	16,000	103.1360		- 16,501.76	16,501.76 16,501.76
							- \$39,440.76	\$39,440.76 \$39,440.76

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	WEX INC BROKER: COWEN AND COMPANY LLC [REDACTED] *** [REDACTED]	06/26/24	06/27/24	467	172.2810	21.02	- 80,476.25	80,476.25 80,476.25
Purchase	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 BROKER: WELLS FARGO SECS LLC [REDACTED] *** [REDACTED]	04/02/24	04/04/24	135,000	99.0625		- 133,734.38	133,734.38 133,734.38
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/02/24	01/02/24	5,516.510	1.0000		- 5,516.51	5,516.51 5,516.51
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/02/24	01/02/24	2,765.260	1.0000		- 2,765.26	2,765.26 2,765.26
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/02/24	01/02/24	5,312.260	1.0000		- 5,312.26	5,312.26 5,312.26
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/02/24	01/02/24	1,469.500	1.0000		- 1,469.50	1,469.50 1,469.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/03/24	01/03/24	910	1.0000		- 910.00	910.00 910.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/03/24	01/03/24	1,187.690	1.0000		- 1,187.69	1,187.69 1,187.69
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/04/24	01/04/24	85,404.520	1.0000		- 85,404.52	85,404.52 85,404.52

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/04/24	01/04/24	8.650	1.0000		- 8.65	8.65 8.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/05/24	01/05/24	986.400	1.0000		- 986.40	986.40 986.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/05/24	01/05/24	1,342.170	1.0000		- 1,342.17	1,342.17 1,342.17
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/08/24	01/08/24	2,430.890	1.0000		- 2,430.89	2,430.89 2,430.89
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/09/24	01/09/24	2,830.380	1.0000		- 2,830.38	2,830.38 2,830.38
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/09/24	01/09/24	10,251.630	1.0000		- 10,251.63	10,251.63 10,251.63
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/10/24	01/10/24	725.400	1.0000		- 725.40	725.40 725.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/11/24	01/11/24	147,004.150	1.0000		- 147,004.15	147,004.15 147,004.15
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/11/24	01/11/24	1,748.640	1.0000		- 1,748.64	1,748.64 1,748.64

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/12/24	01/12/24	10,522.980	1.0000		- 10,522.98	10,522.98 10,522.98
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/16/24	01/16/24	59,059.940	1.0000		- 59,059.94	59,059.94 59,059.94
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/17/24	01/17/24	1,801.150	1.0000		- 1,801.15	1,801.15 1,801.15
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/18/24	01/18/24	22,897.670	1.0000		- 22,897.67	22,897.67 22,897.67
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/18/24	01/18/24	6,148.650	1.0000		- 6,148.65	6,148.65 6,148.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/18/24	01/18/24	249.780	1.0000		- 249.78	249.78 249.78
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/19/24	01/19/24	1,442.060	1.0000		- 1,442.06	1,442.06 1,442.06
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/19/24	01/19/24	3,692	1.0000		- 3,692.00	3,692.00 3,692.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/19/24	01/19/24	727.200	1.0000		- 727.20	727.20 727.20

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/22/24	01/22/24	58,804.240	1.0000		- 58,804.24	58,804.24 58,804.24
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/22/24	01/22/24	932.880	1.0000		- 932.88	932.88 932.88
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/23/24	01/23/24	506,807.340	1.0000		- 506,807.34	506,807.34 506,807.34
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/24/24	01/24/24	89,688.740	1.0000		- 89,688.74	89,688.74 89,688.74
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/24/24	01/24/24	1,384.460	1.0000		- 1,384.46	1,384.46 1,384.46
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/25/24	01/25/24	39,755.720	1.0000		- 39,755.72	39,755.72 39,755.72
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/25/24	01/25/24	762	1.0000		- 762.00	762.00 762.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/26/24	01/26/24	880,000	1.0000		- 880,000.00	880,000.00 880,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/29/24	01/29/24	38,073.420	1.0000		- 38,073.42	38,073.42 38,073.42

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/30/24	01/30/24	245,000	1.0000		- 245,000.00	245,000.00 245,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/30/24	01/30/24	67,149.530	1.0000		- 67,149.53	67,149.53 67,149.53
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/31/24	01/31/24	115.200	1.0000		- 115.20	115.20 115.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/31/24	01/31/24	15,180.260	1.0000		- 15,180.26	15,180.26 15,180.26
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/31/24	01/31/24	2,622.960	1.0000		- 2,622.96	2,622.96 2,622.96
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	01/31/24	01/31/24	202,327.810	1.0000		- 202,327.81	202,327.81 202,327.81
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/01/24	02/01/24	35,105.680	1.0000		- 35,105.68	35,105.68 35,105.68
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/01/24	02/01/24	4,690.030	1.0000		- 4,690.03	4,690.03 4,690.03
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/01/24	02/01/24	8,279.680	1.0000		- 8,279.68	8,279.68 8,279.68

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/01/24	02/01/24	50,301.320	1.0000		- 50,301.32	50,301.32 50,301.32
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/01/24	02/01/24	10,697.440	1.0000		- 10,697.44	10,697.44 10,697.44
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/02/24	02/02/24	4,002	1.0000		- 4,002.00	4,002.00 4,002.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/05/24	02/05/24	18,746.900	1.0000		- 18,746.90	18,746.90 18,746.90
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/06/24	02/06/24	55,450.940	1.0000		- 55,450.94	55,450.94 55,450.94
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/06/24	02/06/24	32,412.710	1.0000		- 32,412.71	32,412.71 32,412.71
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/06/24	02/06/24	1,201.090	1.0000		- 1,201.09	1,201.09 1,201.09
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/07/24	02/07/24	123,832.250	1.0000		- 123,832.25	123,832.25 123,832.25
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/07/24	02/07/24	581.400	1.0000		- 581.40	581.40 581.40

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/07/24	02/07/24	984.500	1.0000		- 984.50	984.50 984.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/09/24	02/09/24	20,430.960	1.0000		- 20,430.96	20,430.96 20,430.96
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/09/24	02/09/24	1,059.360	1.0000		- 1,059.36	1,059.36 1,059.36
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/12/24	02/12/24	1,779.210	1.0000		- 1,779.21	1,779.21 1,779.21
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/12/24	02/12/24	1,162	1.0000		- 1,162.00	1,162.00 1,162.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/14/24	02/14/24	11,421.360	1.0000		- 11,421.36	11,421.36 11,421.36
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/14/24	02/14/24	12,712.680	1.0000		- 12,712.68	12,712.68 12,712.68
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/14/24	02/14/24	852.540	1.0000		- 852.54	852.54 852.54
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/14/24	02/14/24	1,569.690	1.0000		- 1,569.69	1,569.69 1,569.69

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/15/24	02/15/24	3,017.030	1.0000		- 3,017.03	3,017.03 3,017.03
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/15/24	02/15/24	400.330	1.0000		- 400.33	400.33 400.33
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/15/24	02/15/24	3,698.990	1.0000		- 3,698.99	3,698.99 3,698.99
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/16/24	02/16/24	219.600	1.0000		- 219.60	219.60 219.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/16/24	02/16/24	518.100	1.0000		- 518.10	518.10 518.10
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/20/24	02/20/24	331,659.370	1.0000		- 331,659.37	331,659.37 331,659.37
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/20/24	02/20/24	4,362.610	1.0000		- 4,362.61	4,362.61 4,362.61
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/20/24	02/20/24	902.200	1.0000		- 902.20	902.20 902.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/21/24	02/21/24	6,102.130	1.0000		- 6,102.13	6,102.13 6,102.13

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/22/24	02/22/24	16,392.820	1.0000		- 16,392.82	16,392.82 16,392.82
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/23/24	02/23/24	21,756.540	1.0000		- 21,756.54	21,756.54 21,756.54
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/23/24	02/23/24	1,347.950	1.0000		- 1,347.95	1,347.95 1,347.95
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/26/24	02/26/24	596.500	1.0000		- 596.50	596.50 596.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/26/24	02/26/24	583,188.380	1.0000		- 583,188.38	583,188.38 583,188.38
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/26/24	02/26/24	2,671.040	1.0000		- 2,671.04	2,671.04 2,671.04
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/26/24	02/26/24	224.720	1.0000		- 224.72	224.72 224.72
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/26/24	02/26/24	500.310	1.0000		- 500.31	500.31 500.31
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/28/24	02/28/24	245,000	1.0000		- 245,000.00	245,000.00 245,000.00

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/28/24	02/28/24	13,435.170	1.0000		- 13,435.17	13,435.17 13,435.17
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/28/24	02/28/24	66,330.740	1.0000		- 66,330.74	66,330.74 66,330.74
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/29/24	02/29/24	12,650.330	1.0000		- 12,650.33	12,650.33 12,650.33
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	02/29/24	02/29/24	22.940	1.0000		- 22.94	22.94 22.94
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/01/24	03/01/24	2,903.770	1.0000		- 2,903.77	2,903.77 2,903.77
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/01/24	03/01/24	3,590.180	1.0000		- 3,590.18	3,590.18 3,590.18
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/01/24	03/01/24	4,942.270	1.0000		- 4,942.27	4,942.27 4,942.27
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/01/24	03/01/24	5,442.020	1.0000		- 5,442.02	5,442.02 5,442.02
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/01/24	03/01/24	222,229.580	1.0000		- 222,229.58	222,229.58 222,229.58

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/04/24	03/04/24	119	1.0000		- 119.00	119.00 119.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/04/24	03/04/24	17,354.740	1.0000		- 17,354.74	17,354.74 17,354.74
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/05/24	03/05/24	934.940	1.0000		- 934.94	934.94 934.94
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/05/24	03/05/24	841.840	1.0000		- 841.84	841.84 841.84
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/06/24	03/06/24	4,450.970	1.0000		- 4,450.97	4,450.97 4,450.97
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/07/24	03/07/24	6,828.380	1.0000		- 6,828.38	6,828.38 6,828.38
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/07/24	03/07/24	1,307.250	1.0000		- 1,307.25	1,307.25 1,307.25
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/08/24	03/08/24	80,047.640	1.0000		- 80,047.64	80,047.64 80,047.64
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/08/24	03/08/24	609.180	1.0000		- 609.18	609.18 609.18

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/11/24	03/11/24	27,525.160	1.0000		- 27,525.16	27,525.16 27,525.16
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/11/24	03/11/24	1,962.720	1.0000		- 1,962.72	1,962.72 1,962.72
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/11/24	03/11/24	4,976.500	1.0000		- 4,976.50	4,976.50 4,976.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/12/24	03/12/24	243.410	1.0000		- 243.41	243.41 243.41
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/12/24	03/12/24	504.140	1.0000		- 504.14	504.14 504.14
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/13/24	03/13/24	1,094.430	1.0000		- 1,094.43	1,094.43 1,094.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/13/24	03/13/24	1,075.460	1.0000		- 1,075.46	1,075.46 1,075.46
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/13/24	03/13/24	417.010	1.0000		- 417.01	417.01 417.01
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/14/24	03/14/24	3,764.180	1.0000		- 3,764.18	3,764.18 3,764.18

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/14/24	03/14/24	2,004.130	1.0000		- 2,004.13	2,004.13 2,004.13
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/15/24	03/15/24	2,142.020	1.0000		- 2,142.02	2,142.02 2,142.02
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/15/24	03/15/24	127,813.090	1.0000		- 127,813.09	127,813.09 127,813.09
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/15/24	03/15/24	1,062.820	1.0000		- 1,062.82	1,062.82 1,062.82
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/15/24	03/15/24	5,474.200	1.0000		- 5,474.20	5,474.20 5,474.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/18/24	03/18/24	72.730	1.0000		- 72.73	72.73 72.73
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/18/24	03/18/24	2,783.900	1.0000		- 2,783.90	2,783.90 2,783.90
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/19/24	03/19/24	4,083.550	1.0000		- 4,083.55	4,083.55 4,083.55
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/19/24	03/19/24	812.160	1.0000		- 812.16	812.16 812.16

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/20/24	03/20/24	711.700	1.0000		- 711.70	711.70 711.70
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/20/24	03/20/24	24,561.290	1.0000		- 24,561.29	24,561.29 24,561.29
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/20/24	03/20/24	964.710	1.0000		- 964.71	964.71 964.71
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/21/24	03/21/24	343	1.0000		- 343.00	343.00 343.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/21/24	03/21/24	1,499.190	1.0000		- 1,499.19	1,499.19 1,499.19
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/22/24	03/22/24	630.690	1.0000		- 630.69	630.69 630.69
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/22/24	03/22/24	411,000	1.0000		- 411,000.00	411,000.00 411,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/22/24	03/22/24	28,446.300	1.0000		- 28,446.30	28,446.30 28,446.30
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/22/24	03/22/24	1,404.080	1.0000		- 1,404.08	1,404.08 1,404.08

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/22/24	03/22/24	1,795.200	1.0000		- 1,795.20	1,795.20 1,795.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/25/24	03/25/24	1,447.500	1.0000		- 1,447.50	1,447.50 1,447.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/25/24	03/25/24	2,253.420	1.0000		- 2,253.42	2,253.42 2,253.42
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/26/24	03/26/24	505.450	1.0000		- 505.45	505.45 505.45
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/26/24	03/26/24	1,229.140	1.0000		- 1,229.14	1,229.14 1,229.14
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/27/24	03/27/24	7,131,117.940	1.0000		- 7,131,117.94	7,131,117.94 7,131,117.94
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/28/24	03/28/24	35,690.390	1.0000		- 35,690.39	35,690.39 35,690.39
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/28/24	03/28/24	3,564.800	1.0000		- 3,564.80	3,564.80 3,564.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	03/28/24	03/28/24	6,330.220	1.0000		- 6,330.22	6,330.22 6,330.22

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/29/24	03/29/24	2,301.500	1.0000		- 2,301.50	2,301.50 2,301.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/29/24	03/29/24	497,815.650	1.0000		- 497,815.65	497,815.65 497,815.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	03/29/24	03/29/24	6,768.120	1.0000		- 6,768.12	6,768.12 6,768.12
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/01/24	04/01/24	4,767.790	1.0000		- 4,767.79	4,767.79 4,767.79
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/01/24	04/01/24	3,510,460.480	1.0000		- 3,510,460.48	3,510,460.48 3,510,460.48
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/01/24	04/01/24	3,278.510	1.0000		- 3,278.51	3,278.51 3,278.51
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/02/24	04/02/24	994.020	1.0000		- 994.02	994.02 994.02
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/02/24	04/02/24	72,457.520	1.0000		- 72,457.52	72,457.52 72,457.52
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/02/24	04/02/24	222,179.920	1.0000		- 222,179.92	222,179.92 222,179.92

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/03/24	04/03/24	2,829.590	1.0000		- 2,829.59	2,829.59 2,829.59
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/04/24	04/04/24	1,254.720	1.0000		- 1,254.72	1,254.72 1,254.72
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/04/24	04/04/24	2,026.200	1.0000		- 2,026.20	2,026.20 2,026.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/05/24	04/05/24	1,266.290	1.0000		- 1,266.29	1,266.29 1,266.29
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/05/24	04/05/24	986.400	1.0000		- 986.40	986.40 986.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/05/24	04/05/24	2,323.860	1.0000		- 2,323.86	2,323.86 2,323.86
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/08/24	04/08/24	76.220	1.0000		- 76.22	76.22 76.22
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/08/24	04/08/24	49,967.340	1.0000		- 49,967.34	49,967.34 49,967.34
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/10/24	04/10/24	590.780	1.0000		- 590.78	590.78 590.78

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/11/24	04/11/24	363.910	1.0000		- 363.91	363.91 363.91
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/11/24	04/11/24	1,924.550	1.0000		- 1,924.55	1,924.55 1,924.55
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/12/24	04/12/24	3,723.030	1.0000		- 3,723.03	3,723.03 3,723.03
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/12/24	04/12/24	716.250	1.0000		- 716.25	716.25 716.25
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/15/24	04/15/24	817.750	1.0000		- 817.75	817.75 817.75
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/15/24	04/15/24	1,336.890	1.0000		- 1,336.89	1,336.89 1,336.89
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/16/24	04/16/24	7,231.760	1.0000		- 7,231.76	7,231.76 7,231.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/16/24	04/16/24	270.830	1.0000		- 270.83	270.83 270.83
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	04/17/24	04/17/24	96,345.850	1.0000		- 96,345.85	96,345.85 96,345.85

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/17/24	04/17/24	101.340	1.0000		- 101.34	101.34 101.34
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/18/24	04/18/24	42,135	1.0000		- 42,135.00	42,135.00 42,135.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/18/24	04/18/24	5,547.840	1.0000		- 5,547.84	5,547.84 5,547.84
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/22/24	04/22/24	11.490	1.0000		- 11.49	11.49 11.49
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/24/24	04/24/24	3,171.300	1.0000		- 3,171.30	3,171.30 3,171.30
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/24/24	04/24/24	571.050	1.0000		- 571.05	571.05 571.05
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/24/24	04/24/24	2,303.690	1.0000		- 2,303.69	2,303.69 2,303.69
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/24/24	04/24/24	2,165.430	1.0000		- 2,165.43	2,165.43 2,165.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/25/24	04/25/24	537,295.070	1.0000		- 537,295.07	537,295.07 537,295.07

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/25/24	04/25/24	211,843	1.0000		- 211,843.00	211,843.00 211,843.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/25/24	04/25/24	4,662.070	1.0000		- 4,662.07	4,662.07 4,662.07
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/26/24	04/26/24	770,000	1.0000		- 770,000.00	770,000.00 770,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/26/24	04/26/24	351,307.290	1.0000		- 351,307.29	351,307.29 351,307.29
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/29/24	04/29/24	19,797.960	1.0000		- 19,797.96	19,797.96 19,797.96
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/30/24	04/30/24	9,269.520	1.0000		- 9,269.52	9,269.52 9,269.52
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/30/24	04/30/24	12,034.760	1.0000		- 12,034.76	12,034.76 12,034.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	04/30/24	04/30/24	4,594.960	1.0000		- 4,594.96	4,594.96 4,594.96
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/01/24	05/01/24	298,706.630	1.0000		- 298,706.63	298,706.63 298,706.63

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/01/24	05/01/24	7,138.170	1.0000		- 7,138.17	7,138.17 7,138.17
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/01/24	05/01/24	11,193.420	1.0000		- 11,193.42	11,193.42 11,193.42
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/01/24	05/01/24	207,928.600	1.0000		- 207,928.60	207,928.60 207,928.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/02/24	05/02/24	1,047.510	1.0000		- 1,047.51	1,047.51 1,047.51
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/02/24	05/02/24	775.970	1.0000		- 775.97	775.97 775.97
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/03/24	05/03/24	15,894.150	1.0000		- 15,894.15	15,894.15 15,894.15
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/06/24	05/06/24	68,931.740	1.0000		- 68,931.74	68,931.74 68,931.74
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/06/24	05/06/24	358.430	1.0000		- 358.43	358.43 358.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/06/24	05/06/24	13,174.030	1.0000		- 13,174.03	13,174.03 13,174.03

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/07/24	05/07/24	1,960.620	1.0000		- 1,960.62	1,960.62 1,960.62
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/07/24	05/07/24	8,915.310	1.0000		- 8,915.31	8,915.31 8,915.31
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/08/24	05/08/24	2,634.830	1.0000		- 2,634.83	2,634.83 2,634.83
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/08/24	05/08/24	11,580.390	1.0000		- 11,580.39	11,580.39 11,580.39
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/08/24	05/08/24	943.800	1.0000		- 943.80	943.80 943.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/10/24	05/10/24	631.760	1.0000		- 631.76	631.76 631.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/10/24	05/10/24	61.500	1.0000		- 61.50	61.50 61.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/10/24	05/10/24	466.200	1.0000		- 466.20	466.20 466.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/13/24	05/13/24	643.850	1.0000		- 643.85	643.85 643.85

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/13/24	05/13/24	1,141.650	1.0000		- 1,141.65	1,141.65 1,141.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/15/24	05/15/24	2,232.950	1.0000		- 2,232.95	2,232.95 2,232.95
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/15/24	05/15/24	49,572	1.0000		- 49,572.00	49,572.00 49,572.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/15/24	05/15/24	1,236.240	1.0000		- 1,236.24	1,236.24 1,236.24
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/15/24	05/15/24	3,970.080	1.0000		- 3,970.08	3,970.08 3,970.08
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/16/24	05/16/24	766.750	1.0000		- 766.75	766.75 766.75
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/16/24	05/16/24	136,368.080	1.0000		- 136,368.08	136,368.08 136,368.08
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/16/24	05/16/24	1,191.870	1.0000		- 1,191.87	1,191.87 1,191.87
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	05/17/24	05/17/24	8,418.130	1.0000		- 8,418.13	8,418.13 8,418.13

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/20/24	05/20/24	5,766.900	1.0000		- 5,766.90	5,766.90 5,766.90
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/20/24	05/20/24	7,761.550	1.0000		- 7,761.55	7,761.55 7,761.55
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/21/24	05/21/24	294,111	1.0000		- 294,111.00	294,111.00 294,111.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/21/24	05/21/24	139.590	1.0000		- 139.59	139.59 139.59
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/22/24	05/22/24	3,144.520	1.0000		- 3,144.52	3,144.52 3,144.52
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/22/24	05/22/24	597.360	1.0000		- 597.36	597.36 597.36
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/24/24	05/24/24	770,000	1.0000		- 770,000.00	770,000.00 770,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/28/24	05/28/24	437	1.0000		- 437.00	437.00 437.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/28/24	05/28/24	5,143.600	1.0000		- 5,143.60	5,143.60 5,143.60

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/28/24	05/28/24	940.120	1.0000		- 940.12	940.12 940.12
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/29/24	05/29/24	63,105.910	1.0000		- 63,105.91	63,105.91 63,105.91
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/29/24	05/29/24	38,257.650	1.0000		- 38,257.65	38,257.65 38,257.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/29/24	05/29/24	287,174.490	1.0000		- 287,174.49	287,174.49 287,174.49
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/30/24	05/30/24	245,000	1.0000		- 245,000.00	245,000.00 245,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/30/24	05/30/24	26,102.700	1.0000		- 26,102.70	26,102.70 26,102.70
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/30/24	05/30/24	16,568.650	1.0000		- 16,568.65	16,568.65 16,568.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	05/31/24	05/31/24	9,898.710	1.0000		- 9,898.71	9,898.71 9,898.71
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/03/24	06/03/24	2,281.060	1.0000		- 2,281.06	2,281.06 2,281.06

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/03/24	06/03/24	5,084.110	1.0000		- 5,084.11	5,084.11 5,084.11
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/03/24	06/03/24	6,881.190	1.0000		- 6,881.19	6,881.19 6,881.19
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/03/24	06/03/24	6,769.440	1.0000		- 6,769.44	6,769.44 6,769.44
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/04/24	06/04/24	2,095.600	1.0000		- 2,095.60	2,095.60 2,095.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/04/24	06/04/24	35,442.440	1.0000		- 35,442.44	35,442.44 35,442.44
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/04/24	06/04/24	728.960	1.0000		- 728.96	728.96 728.96
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/04/24	06/04/24	1,693.160	1.0000		- 1,693.16	1,693.16 1,693.16
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/06/24	06/06/24	23,793.410	1.0000		- 23,793.41	23,793.41 23,793.41
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	06/06/24	06/06/24	122,895.170	1.0000		- 122,895.17	122,895.17 122,895.17

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/07/24	06/07/24	52,837.100	1.0000		- 52,837.10	52,837.10 52,837.10
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/07/24	06/07/24	129,680.980	1.0000		- 129,680.98	129,680.98 129,680.98
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/07/24	06/07/24	3,533.260	1.0000		- 3,533.26	3,533.26 3,533.26
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/10/24	06/10/24	764.390	1.0000		- 764.39	764.39 764.39
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/10/24	06/10/24	1,486.080	1.0000		- 1,486.08	1,486.08 1,486.08
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/10/24	06/10/24	4,761.200	1.0000		- 4,761.20	4,761.20 4,761.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/11/24	06/11/24	563,771.370	1.0000		- 563,771.37	563,771.37 563,771.37
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/12/24	06/12/24	1,866.550	1.0000		- 1,866.55	1,866.55 1,866.55
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/12/24	06/12/24	916.770	1.0000		- 916.77	916.77 916.77

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/13/24	06/13/24	1,737.500	1.0000		- 1,737.50	1,737.50 1,737.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/13/24	06/13/24	3,110.710	1.0000		- 3,110.71	3,110.71 3,110.71
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/14/24	06/14/24	28,460.700	1.0000		- 28,460.70	28,460.70 28,460.70
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/17/24	06/17/24	818	1.0000		- 818.00	818.00 818.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/17/24	06/17/24	8,685.500	1.0000		- 8,685.50	8,685.50 8,685.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/17/24	06/17/24	748.450	1.0000		- 748.45	748.45 748.45
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/17/24	06/17/24	4,109.510	1.0000		- 4,109.51	4,109.51 4,109.51
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/18/24	06/18/24	12,508.980	1.0000		- 12,508.98	12,508.98 12,508.98
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/20/24	06/20/24	8,139.810	1.0000		- 8,139.81	8,139.81 8,139.81

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/20/24	06/20/24	5,267.870	1.0000		- 5,267.87	5,267.87 5,267.87
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/20/24	06/20/24	358.680	1.0000		- 358.68	358.68 358.68
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/21/24	06/21/24	78,253.010	1.0000		- 78,253.01	78,253.01 78,253.01
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/21/24	06/21/24	4,499.410	1.0000		- 4,499.41	4,499.41 4,499.41
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/24/24	06/24/24	3,537.550	1.0000		- 3,537.55	3,537.55 3,537.55
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/25/24	06/25/24	1,919.400	1.0000		- 1,919.40	1,919.40 1,919.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/25/24	06/25/24	4,520.880	1.0000		- 4,520.88	4,520.88 4,520.88
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/26/24	06/26/24	3,976.660	1.0000		- 3,976.66	3,976.66 3,976.66
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/26/24	06/26/24	3,567.990	1.0000		- 3,567.99	3,567.99 3,567.99

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/26/24	06/26/24	4,559.060	1.0000		- 4,559.06	4,559.06 4,559.06
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/27/24	06/27/24	77,861.950	1.0000		- 77,861.95	77,861.95 77,861.95
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/27/24	06/27/24	90,504.930	1.0000		- 90,504.93	90,504.93 90,504.93
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/28/24	06/28/24	3,749.500	1.0000		- 3,749.50	3,749.50 3,749.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/28/24	06/28/24	185,579.150	1.0000		- 185,579.15	185,579.15 185,579.15
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	06/28/24	06/28/24	2,369.850	1.0000		- 2,369.85	2,369.85 2,369.85
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/01/24	07/01/24	131,612.770	1.0000		- 131,612.77	131,612.77 131,612.77
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/01/24	07/01/24	4,033.350	1.0000		- 4,033.35	4,033.35 4,033.35
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/01/24	07/01/24	5,705.440	1.0000		- 5,705.44	5,705.44 5,705.44

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/01/24	07/01/24	8,668.760	1.0000		- 8,668.76	8,668.76 8,668.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/01/24	07/01/24	1,625.020	1.0000		- 1,625.02	1,625.02 1,625.02
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/02/24	07/02/24	1,084.760	1.0000		- 1,084.76	1,084.76 1,084.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/03/24	07/03/24	12.880	1.0000		- 12.88	12.88 12.88
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/05/24	07/05/24	401.100	1.0000		- 401.10	401.10 401.10
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/05/24	07/05/24	810.400	1.0000		- 810.40	810.40 810.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/08/24	07/08/24	778.170	1.0000		- 778.17	778.17 778.17
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/08/24	07/08/24	2,219.910	1.0000		- 2,219.91	2,219.91 2,219.91
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/09/24	07/09/24	284.410	1.0000		- 284.41	284.41 284.41

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/10/24	07/10/24	580.430	1.0000		- 580.43	580.43 580.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/10/24	07/10/24	2,145.190	1.0000		- 2,145.19	2,145.19 2,145.19
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/11/24	07/11/24	1,034	1.0000		- 1,034.00	1,034.00 1,034.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/11/24	07/11/24	5,712	1.0000		- 5,712.00	5,712.00 5,712.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/11/24	07/11/24	1,863.460	1.0000		- 1,863.46	1,863.46 1,863.46
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/12/24	07/12/24	4,201.260	1.0000		- 4,201.26	4,201.26 4,201.26
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/12/24	07/12/24	375,488.330	1.0000		- 375,488.33	375,488.33 375,488.33
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/12/24	07/12/24	1,758.750	1.0000		- 1,758.75	1,758.75 1,758.75
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	07/12/24	07/12/24	3,443.840	1.0000		- 3,443.84	3,443.84 3,443.84

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/15/24	07/15/24	10,209.930	1.0000		- 10,209.93	10,209.93 10,209.93
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/15/24	07/15/24	769.350	1.0000		- 769.35	769.35 769.35
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/15/24	07/15/24	793.270	1.0000		- 793.27	793.27 793.27
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/16/24	07/16/24	647.950	1.0000		- 647.95	647.95 647.95
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/16/24	07/16/24	866.810	1.0000		- 866.81	866.81 866.81
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/18/24	07/18/24	2,128.600	1.0000		- 2,128.60	2,128.60 2,128.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/18/24	07/18/24	19,786.370	1.0000		- 19,786.37	19,786.37 19,786.37
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/19/24	07/19/24	11.090	1.0000		- 11.09	11.09 11.09
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/22/24	07/22/24	8,781.440	1.0000		- 8,781.44	8,781.44 8,781.44

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/22/24	07/22/24	2,806.150	1.0000		- 2,806.15	2,806.15 2,806.15
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/23/24	07/23/24	92,732.930	1.0000		- 92,732.93	92,732.93 92,732.93
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/23/24	07/23/24	206.890	1.0000		- 206.89	206.89 206.89
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/24/24	07/24/24	3,016.300	1.0000		- 3,016.30	3,016.30 3,016.30
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/24/24	07/24/24	272.340	1.0000		- 272.34	272.34 272.34
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/24/24	07/24/24	3,163.840	1.0000		- 3,163.84	3,163.84 3,163.84
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/25/24	07/25/24	1,259.100	1.0000		- 1,259.10	1,259.10 1,259.10
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/25/24	07/25/24	4,200.270	1.0000		- 4,200.27	4,200.27 4,200.27
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/25/24	07/25/24	18,537.850	1.0000		- 18,537.85	18,537.85 18,537.85

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/25/24	07/25/24	1,637	1.0000		- 1,637.00	1,637.00 1,637.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/26/24	07/26/24	1,073,032.250	1.0000		- 1,073,032.25	1,073,032.25 1,073,032.25
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/26/24	07/26/24	12,226.330	1.0000		- 12,226.33	12,226.33 12,226.33
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/29/24	07/29/24	1,325.490	1.0000		- 1,325.49	1,325.49 1,325.49
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/29/24	07/29/24	15,700.860	1.0000		- 15,700.86	15,700.86 15,700.86
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/30/24	07/30/24	170,052.800	1.0000		- 170,052.80	170,052.80 170,052.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/30/24	07/30/24	9,889.030	1.0000		- 9,889.03	9,889.03 9,889.03
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/31/24	07/31/24	186	1.0000		- 186.00	186.00 186.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/31/24	07/31/24	12,488.700	1.0000		- 12,488.70	12,488.70 12,488.70

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	07/31/24	07/31/24	4,390.240	1.0000		- 4,390.24	4,390.24 4,390.24
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/01/24	08/01/24	90,438.130	1.0000		- 90,438.13	90,438.13 90,438.13
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/01/24	08/01/24	3,539.670	1.0000		- 3,539.67	3,539.67 3,539.67
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/01/24	08/01/24	1,125.390	1.0000		- 1,125.39	1,125.39 1,125.39
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/01/24	08/01/24	1,940.040	1.0000		- 1,940.04	1,940.04 1,940.04
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/01/24	08/01/24	7,287.680	1.0000		- 7,287.68	7,287.68 7,287.68
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/02/24	08/02/24	28,558.850	1.0000		- 28,558.85	28,558.85 28,558.85
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/02/24	08/02/24	665.400	1.0000		- 665.40	665.40 665.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/05/24	08/05/24	94,112.600	1.0000		- 94,112.60	94,112.60 94,112.60

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/06/24	08/06/24	199,509.670	1.0000		- 199,509.67	199,509.67 199,509.67
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/07/24	08/07/24	210.930	1.0000		- 210.93	210.93 210.93
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/07/24	08/07/24	510	1.0000		- 510.00	510.00 510.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/07/24	08/07/24	1,766.520	1.0000		- 1,766.52	1,766.52 1,766.52
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/08/24	08/08/24	588,828.040	1.0000		- 588,828.04	588,828.04 588,828.04
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/08/24	08/08/24	587.100	1.0000		- 587.10	587.10 587.10
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/09/24	08/09/24	877.800	1.0000		- 877.80	877.80 877.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/09/24	08/09/24	445.900	1.0000		- 445.90	445.90 445.90
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/12/24	08/12/24	123,290.020	1.0000		- 123,290.02	123,290.02 123,290.02

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/12/24	08/12/24	1,079.700	1.0000		- 1,079.70	1,079.70 1,079.70
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/13/24	08/13/24	32,248.800	1.0000		- 32,248.80	32,248.80 32,248.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/13/24	08/13/24	15,456.850	1.0000		- 15,456.85	15,456.85 15,456.85
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/14/24	08/14/24	15,458.130	1.0000		- 15,458.13	15,458.13 15,458.13
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/15/24	08/15/24	3,223.430	1.0000		- 3,223.43	3,223.43 3,223.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/15/24	08/15/24	40,747.890	1.0000		- 40,747.89	40,747.89 40,747.89
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/15/24	08/15/24	169,492.080	1.0000		- 169,492.08	169,492.08 169,492.08
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/15/24	08/15/24	4,645.070	1.0000		- 4,645.07	4,645.07 4,645.07
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	08/16/24	08/16/24	77,257.950	1.0000		- 77,257.95	77,257.95 77,257.95

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/19/24	08/19/24	38,057.140	1.0000		- 38,057.14	38,057.14 38,057.14
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/20/24	08/20/24	1,475.370	1.0000		- 1,475.37	1,475.37 1,475.37
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/21/24	08/21/24	63,872.380	1.0000		- 63,872.38	63,872.38 63,872.38
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/21/24	08/21/24	1,180.110	1.0000		- 1,180.11	1,180.11 1,180.11
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/22/24	08/22/24	77,199.230	1.0000		- 77,199.23	77,199.23 77,199.23
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/22/24	08/22/24	36,226.740	1.0000		- 36,226.74	36,226.74 36,226.74
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/23/24	08/23/24	1,617.500	1.0000		- 1,617.50	1,617.50 1,617.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/23/24	08/23/24	565,212.210	1.0000		- 565,212.21	565,212.21 565,212.21
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/23/24	08/23/24	19,952.630	1.0000		- 19,952.63	19,952.63 19,952.63

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/26/24	08/26/24	917.300	1.0000		- 917.30	917.30 917.30
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/26/24	08/26/24	5,160.170	1.0000		- 5,160.17	5,160.17 5,160.17
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/26/24	08/26/24	455.940	1.0000		- 455.94	455.94 455.94
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/27/24	08/27/24	1,081,000	1.0000		- 1,081,000.00	1,081,000.00 1,081,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/28/24	08/28/24	7,031.200	1.0000		- 7,031.20	7,031.20 7,031.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/28/24	08/28/24	228,176.650	1.0000		- 228,176.65	228,176.65 228,176.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/29/24	08/29/24	360,442.980	1.0000		- 360,442.98	360,442.98 360,442.98
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/29/24	08/29/24	17,263.500	1.0000		- 17,263.50	17,263.50 17,263.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	08/30/24	08/30/24	1,720.510	1.0000		- 1,720.51	1,720.51 1,720.51

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/03/24	09/03/24	1,571.510	1.0000		- 1,571.51	1,571.51 1,571.51
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/03/24	09/03/24	2,644.760	1.0000		- 2,644.76	2,644.76 2,644.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/03/24	09/03/24	2,202.930	1.0000		- 2,202.93	2,202.93 2,202.93
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/03/24	09/03/24	6,786.690	1.0000		- 6,786.69	6,786.69 6,786.69
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/05/24	09/05/24	1,457.190	1.0000		- 1,457.19	1,457.19 1,457.19
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/06/24	09/06/24	545.550	1.0000		- 545.55	545.55 545.55
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/06/24	09/06/24	2,535.750	1.0000		- 2,535.75	2,535.75 2,535.75
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/09/24	09/09/24	735	1.0000		- 735.00	735.00 735.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	09/10/24	09/10/24	2,095.600	1.0000		- 2,095.60	2,095.60 2,095.60

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/10/24	09/10/24	636.740	1.0000		- 636.74	636.74 636.74
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/10/24	09/10/24	6,214.780	1.0000		- 6,214.78	6,214.78 6,214.78
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/11/24	09/11/24	1,443.250	1.0000		- 1,443.25	1,443.25 1,443.25
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/12/24	09/12/24	1,662.500	1.0000		- 1,662.50	1,662.50 1,662.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/12/24	09/12/24	50.250	1.0000		- 50.25	50.25 50.25
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/12/24	09/12/24	3,628.570	1.0000		- 3,628.57	3,628.57 3,628.57
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/13/24	09/13/24	73,926.180	1.0000		- 73,926.18	73,926.18 73,926.18
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/13/24	09/13/24	78.720	1.0000		- 78.72	78.72 78.72
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/13/24	09/13/24	2,285.090	1.0000		- 2,285.09	2,285.09 2,285.09

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/16/24	09/16/24	778	1.0000		- 778.00	778.00 778.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/16/24	09/16/24	37,552.520	1.0000		- 37,552.52	37,552.52 37,552.52
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/16/24	09/16/24	749.700	1.0000		- 749.70	749.70 749.70
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/16/24	09/16/24	4,962.620	1.0000		- 4,962.62	4,962.62 4,962.62
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/17/24	09/17/24	2,921.600	1.0000		- 2,921.60	2,921.60 2,921.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/17/24	09/17/24	274.600	1.0000		- 274.60	274.60 274.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/17/24	09/17/24	243	1.0000		- 243.00	243.00 243.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/18/24	09/18/24	1,735.370	1.0000		- 1,735.37	1,735.37 1,735.37
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/18/24	09/18/24	1,132.560	1.0000		- 1,132.56	1,132.56 1,132.56

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/18/24	09/18/24	422.300	1.0000		- 422.30	422.30 422.30
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/19/24	09/19/24	364	1.0000		- 364.00	364.00 364.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/19/24	09/19/24	341.760	1.0000		- 341.76	341.76 341.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/20/24	09/20/24	9,095.740	1.0000		- 9,095.74	9,095.74 9,095.74
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/20/24	09/20/24	23,105.890	1.0000		- 23,105.89	23,105.89 23,105.89
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/23/24	09/23/24	45,503.270	1.0000		- 45,503.27	45,503.27 45,503.27
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/24/24	09/24/24	1,814.400	1.0000		- 1,814.40	1,814.40 1,814.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/24/24	09/24/24	565,354.430	1.0000		- 565,354.43	565,354.43 565,354.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/24/24	09/24/24	51,064.700	1.0000		- 51,064.70	51,064.70 51,064.70

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/25/24	09/25/24	12,281.560	1.0000		- 12,281.56	12,281.56 12,281.56
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/25/24	09/25/24	918.540	1.0000		- 918.54	918.54 918.54
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/26/24	09/26/24	174.130	1.0000		- 174.13	174.13 174.13
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/26/24	09/26/24	195.500	1.0000		- 195.50	195.50 195.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/27/24	09/27/24	200,420.220	1.0000		- 200,420.22	200,420.22 200,420.22
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/30/24	09/30/24	2,166.500	1.0000		- 2,166.50	2,166.50 2,166.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/30/24	09/30/24	12,235.840	1.0000		- 12,235.84	12,235.84 12,235.84
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/30/24	09/30/24	5,004.720	1.0000		- 5,004.72	5,004.72 5,004.72
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	09/30/24	09/30/24	7,594.270	1.0000		- 7,594.27	7,594.27 7,594.27

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/01/24	10/01/24	4,501.860	1.0000		- 4,501.86	4,501.86 4,501.86
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/01/24	10/01/24	2,159.560	1.0000		- 2,159.56	2,159.56 2,159.56
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/01/24	10/01/24	1,396.830	1.0000		- 1,396.83	1,396.83 1,396.83
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/02/24	10/02/24	47,132.360	1.0000		- 47,132.36	47,132.36 47,132.36
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/02/24	10/02/24	63,049.230	1.0000		- 63,049.23	63,049.23 63,049.23
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/02/24	10/02/24	1,033.530	1.0000		- 1,033.53	1,033.53 1,033.53
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/03/24	10/03/24	43,617.980	1.0000		- 43,617.98	43,617.98 43,617.98
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/03/24	10/03/24	21,979.320	1.0000		- 21,979.32	21,979.32 21,979.32
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/03/24	10/03/24	681.120	1.0000		- 681.12	681.12 681.12

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/07/24	10/07/24	3,191.820	1.0000		- 3,191.82	3,191.82 3,191.82
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/07/24	10/07/24	1,207.360	1.0000		- 1,207.36	1,207.36 1,207.36
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/08/24	10/08/24	34,533.880	1.0000		- 34,533.88	34,533.88 34,533.88
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/09/24	10/09/24	15.070	1.0000		- 15.07	15.07 15.07
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/09/24	10/09/24	51,235.010	1.0000		- 51,235.01	51,235.01 51,235.01
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/10/24	10/10/24	951.500	1.0000		- 951.50	951.50 951.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/10/24	10/10/24	1,170.380	1.0000		- 1,170.38	1,170.38 1,170.38
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/10/24	10/10/24	6,525.040	1.0000		- 6,525.04	6,525.04 6,525.04
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/10/24	10/10/24	1,371.980	1.0000		- 1,371.98	1,371.98 1,371.98

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/11/24	10/11/24	3,495.160	1.0000		- 3,495.16	3,495.16 3,495.16
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/11/24	10/11/24	32,825.340	1.0000		- 32,825.34	32,825.34 32,825.34
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/15/24	10/15/24	769.350	1.0000		- 769.35	769.35 769.35
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/15/24	10/15/24	2,008.190	1.0000		- 2,008.19	2,008.19 2,008.19
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/16/24	10/16/24	6,185.030	1.0000		- 6,185.03	6,185.03 6,185.03
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/16/24	10/16/24	817.650	1.0000		- 817.65	817.65 817.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/17/24	10/17/24	1,954.600	1.0000		- 1,954.60	1,954.60 1,954.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/17/24	10/17/24	432,847.070	1.0000		- 432,847.07	432,847.07 432,847.07
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/21/24	10/21/24	21,549.610	1.0000		- 21,549.61	21,549.61 21,549.61

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/22/24	10/22/24	101,276.900	1.0000		- 101,276.90	101,276.90 101,276.90
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/23/24	10/23/24	3,016.300	1.0000		- 3,016.30	3,016.30 3,016.30
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/23/24	10/23/24	3,206.560	1.0000		- 3,206.56	3,206.56 3,206.56
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/24/24	10/24/24	242.760	1.0000		- 242.76	242.76 242.76
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/24/24	10/24/24	429.200	1.0000		- 429.20	429.20 429.20
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/25/24	10/25/24	826,533.820	1.0000		- 826,533.82	826,533.82 826,533.82
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/25/24	10/25/24	112,017.090	1.0000		- 112,017.09	112,017.09 112,017.09
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/25/24	10/25/24	12,196.290	1.0000		- 12,196.29	12,196.29 12,196.29
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	10/29/24	10/29/24	283,312.720	1.0000		- 283,312.72	283,312.72 283,312.72

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	10/29/24	10/29/24	305,525.790	1.0000		- 305,525.79	305,525.79 305,525.79
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	10/29/24	10/29/24	1,052.520	1.0000		- 1,052.52	1,052.52 1,052.52
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	10/31/24	10/31/24	186	1.0000		- 186.00	186.00 186.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	10/31/24	10/31/24	33,223.800	1.0000		- 33,223.80	33,223.80 33,223.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	10/31/24	10/31/24	2,414.580	1.0000		- 2,414.58	2,414.58 2,414.58
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	10/31/24	10/31/24	39,830.620	1.0000		- 39,830.62	39,830.62 39,830.62
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/01/24	11/01/24	4,212.040	1.0000		- 4,212.04	4,212.04 4,212.04
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/04/24	11/04/24	1,325.850	1.0000		- 1,325.85	1,325.85 1,325.85
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/04/24	11/04/24	877.770	1.0000		- 877.77	877.77 877.77

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/04/24	11/04/24	1,395.450	1.0000		- 1,395.45	1,395.45 1,395.45
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/04/24	11/04/24	1,955.170	1.0000		- 1,955.17	1,955.17 1,955.17
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/06/24	11/06/24	290.130	1.0000		- 290.13	290.13 290.13
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/06/24	11/06/24	510	1.0000		- 510.00	510.00 510.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/06/24	11/06/24	1,160.350	1.0000		- 1,160.35	1,160.35 1,160.35
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/07/24	11/07/24	63,599.600	1.0000		- 63,599.60	63,599.60 63,599.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/07/24	11/07/24	194,226.240	1.0000		- 194,226.24	194,226.24 194,226.24
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/07/24	11/07/24	171.140	1.0000		- 171.14	171.14 171.14
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/08/24	11/08/24	877.800	1.0000		- 877.80	877.80 877.80

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/08/24	11/08/24	425.600	1.0000		- 425.60	425.60 425.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/12/24	11/12/24	31,631.590	1.0000		- 31,631.59	31,631.59 31,631.59
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/12/24	11/12/24	176,279.500	1.0000		- 176,279.50	176,279.50 176,279.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/12/24	11/12/24	24,215.750	1.0000		- 24,215.75	24,215.75 24,215.75
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/12/24	11/12/24	1,028.370	1.0000		- 1,028.37	1,028.37 1,028.37
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/13/24	11/13/24	663.150	1.0000		- 663.15	663.15 663.15
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/14/24	11/14/24	50,725.010	1.0000		- 50,725.01	50,725.01 50,725.01
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/14/24	11/14/24	1,174.950	1.0000		- 1,174.95	1,174.95 1,174.95
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	11/15/24	11/15/24	2,318.680	1.0000		- 2,318.68	2,318.68 2,318.68

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/15/24	11/15/24	525.500	1.0000		- 525.50	525.50 525.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/15/24	11/15/24	4,462.190	1.0000		- 4,462.19	4,462.19 4,462.19
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/18/24	11/18/24	540.930	1.0000		- 540.93	540.93 540.93
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/19/24	11/19/24	3,300.310	1.0000		- 3,300.31	3,300.31 3,300.31
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/20/24	11/20/24	11,042.920	1.0000		- 11,042.92	11,042.92 11,042.92
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/20/24	11/20/24	857.280	1.0000		- 857.28	857.28 857.28
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/21/24	11/21/24	14.690	1.0000		- 14.69	14.69 14.69
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/21/24	11/21/24	606,553.330	1.0000		- 606,553.33	606,553.33 606,553.33
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/21/24	11/21/24	92,514.320	1.0000		- 92,514.32	92,514.32 92,514.32

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/22/24	11/22/24	64,981.880	1.0000		- 64,981.88	64,981.88 64,981.88
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/22/24	11/22/24	829.460	1.0000		- 829.46	829.46 829.46
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/25/24	11/25/24	522.400	1.0000		- 522.40	522.40 522.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/25/24	11/25/24	237,000	1.0000		- 237,000.00	237,000.00 237,000.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/25/24	11/25/24	2,101.700	1.0000		- 2,101.70	2,101.70 2,101.70
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/26/24	11/26/24	46,351.610	1.0000		- 46,351.61	46,351.61 46,351.61
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/27/24	11/27/24	19,099.060	1.0000		- 19,099.06	19,099.06 19,099.06
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/29/24	11/29/24	1,992.460	1.0000		- 1,992.46	1,992.46 1,992.46
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	11/29/24	11/29/24	40,276.970	1.0000		- 40,276.97	40,276.97 40,276.97

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/02/24	12/02/24	236,304.770	1.0000		- 236,304.77	236,304.77 236,304.77
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/02/24	12/02/24	1,650	1.0000		- 1,650.00	1,650.00 1,650.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/02/24	12/02/24	5,153.100	1.0000		- 5,153.10	5,153.10 5,153.10
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/03/24	12/03/24	359.100	1.0000		- 359.10	359.10 359.10
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/04/24	12/04/24	1,194.800	1.0000		- 1,194.80	1,194.80 1,194.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/04/24	12/04/24	2,888.370	1.0000		- 2,888.37	2,888.37 2,888.37
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/04/24	12/04/24	7,481.430	1.0000		- 7,481.43	7,481.43 7,481.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/04/24	12/04/24	4,206.820	1.0000		- 4,206.82	4,206.82 4,206.82
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/04/24	12/04/24	1,457.830	1.0000		- 1,457.83	1,457.83 1,457.83

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/05/24	12/05/24	291.670	1.0000		- 291.67	291.67 291.67
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/06/24	12/06/24	154	1.0000		- 154.00	154.00 154.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/06/24	12/06/24	2,124.430	1.0000		- 2,124.43	2,124.43 2,124.43
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/09/24	12/09/24	243.650	1.0000		- 243.65	243.65 243.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/09/24	12/09/24	332.120	1.0000		- 332.12	332.12 332.12
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/09/24	12/09/24	1,156.500	1.0000		- 1,156.50	1,156.50 1,156.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/10/24	12/10/24	1,848.710	1.0000		- 1,848.71	1,848.71 1,848.71
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/10/24	12/10/24	2,507.670	1.0000		- 2,507.67	2,507.67 2,507.67
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/10/24	12/10/24	6,060.970	1.0000		- 6,060.97	6,060.97 6,060.97

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/11/24	12/11/24	174,469.960	1.0000		- 174,469.96	174,469.96 174,469.96
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/12/24	12/12/24	1,908.900	1.0000		- 1,908.90	1,908.90 1,908.90
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/12/24	12/12/24	1,897.580	1.0000		- 1,897.58	1,897.58 1,897.58
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/12/24	12/12/24	985.220	1.0000		- 985.22	985.22 985.22
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/12/24	12/12/24	2,881.140	1.0000		- 2,881.14	2,881.14 2,881.14
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/13/24	12/13/24	1,397.240	1.0000		- 1,397.24	1,397.24 1,397.24
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/13/24	12/13/24	2,866.220	1.0000		- 2,866.22	2,866.22 2,866.22
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/13/24	12/13/24	54.750	1.0000		- 54.75	54.75 54.75
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/13/24	12/13/24	1,394.860	1.0000		- 1,394.86	1,394.86 1,394.86

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/16/24	12/16/24	1,662.400	1.0000		- 1,662.40	1,662.40 1,662.40
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/16/24	12/16/24	2,155.520	1.0000		- 2,155.52	2,155.52 2,155.52
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/16/24	12/16/24	4,745.090	1.0000		- 4,745.09	4,745.09 4,745.09
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/17/24	12/17/24	662,078	1.0000		- 662,078.00	662,078.00 662,078.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/18/24	12/18/24	85,407.470	1.0000		- 85,407.47	85,407.47 85,407.47
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/18/24	12/18/24	5,871.470	1.0000		- 5,871.47	5,871.47 5,871.47
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/18/24	12/18/24	1,152.800	1.0000		- 1,152.80	1,152.80 1,152.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/19/24	12/19/24	181.690	1.0000		- 181.69	181.69 181.69
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED]*** [REDACTED]	12/19/24	12/19/24	556,856.360	1.0000		- 556,856.36	556,856.36 556,856.36

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/19/24	12/19/24	45,587.160	1.0000		- 45,587.16	45,587.16 45,587.16
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/19/24	12/19/24	364	1.0000		- 364.00	364.00 364.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/19/24	12/19/24	324.600	1.0000		- 324.60	324.60 324.60
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/20/24	12/20/24	190,945.250	1.0000		- 190,945.25	190,945.25 190,945.25
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/20/24	12/20/24	58,476.060	1.0000		- 58,476.06	58,476.06 58,476.06
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/23/24	12/23/24	505.450	1.0000		- 505.45	505.45 505.45
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/23/24	12/23/24	1,570.800	1.0000		- 1,570.80	1,570.80 1,570.80
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/24/24	12/24/24	1,567.500	1.0000		- 1,567.50	1,567.50 1,567.50
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/26/24	12/26/24	4,317.100	1.0000		- 4,317.10	4,317.10 4,317.10

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash	Original value at PNC Market value
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/30/24	12/30/24	32,030.710	1.0000		- 32,030.71	32,030.71 32,030.71
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/30/24	12/30/24	3,658.650	1.0000		- 3,658.65	3,658.65 3,658.65
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/31/24	12/31/24	219,044.950	1.0000		- 219,044.95	219,044.95 219,044.95
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/31/24	12/31/24	392,732.640	1.0000		- 392,732.64	392,732.64 392,732.64
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/31/24	12/31/24	3,450	1.0000		- 3,450.00	3,450.00 3,450.00
Purchase	FEDERATED HERMES GOVT OBLIG PREM SHS #117 PURCHASE OF ACI ASSET [REDACTED] *** [REDACTED]	12/31/24	12/31/24	41,051.920	1.0000		- 41,051.92	41,051.92 41,051.92
							- \$37,157,737.91	\$37,157,737.91 \$37,157,737.91
Total purchases							- \$60,747,363.15	\$60,747,363.15 \$60,747,363.15

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	01/26/24			- \$240,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	01/26/24			- 50,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	01/26/24			- 250,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	01/26/24			- 230,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	02/27/24			- 240,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	02/27/24			- 50,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	02/27/24			- 250,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	02/27/24			- 230,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	03/27/24			- 240,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	03/27/24			- 50,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	03/27/24			- 250,000.00	

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	03/27/24			- 230,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 3/22/24 [REDACTED] *** [REDACTED]	03/28/24			- 3,500,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] TO CORRECT FOR 3/28 TRANSFER [REDACTED] *** [REDACTED]	04/01/24			- 3,500,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 3/28/24 [REDACTED] *** [REDACTED]	04/01/24			- 3,500,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	04/26/24			- 240,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	04/26/24			- 50,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	04/26/24			- 250,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	04/26/24			- 230,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	05/24/24			- 240,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	05/24/24			- 50,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED] *** [REDACTED]	05/24/24			- 250,000.00	

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	05/24/24			- 230,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	06/27/24			- 239,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	06/27/24			- 100,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	06/27/24			- 262,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	06/27/24			- 243,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	07/26/24			- 239,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	07/26/24			- 100,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	07/26/24			- 262,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	07/26/24			- 243,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	08/27/24			- 239,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	08/27/24			- 100,000.00	

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	08/27/24			- 262,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	08/27/24			- 243,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	09/27/24			- 239,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	09/27/24			- 100,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	09/27/24			- 262,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	09/27/24			- 243,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 10/1	10/02/24			- 170,000.00	
Trust transfer	TRANSFER FROM X*** [REDACTED] TO X*** [REDACTED] PER LETTER DATED 10/10/24	10/11/24			- 27,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	10/25/24			- 239,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	10/25/24			- 100,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	10/25/24			- 262,000.00	

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	10/25/24			- 243,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	11/27/24			- 239,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	11/27/24			- 100,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	11/27/24			- 262,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	11/27/24			- 243,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER LETTER DATED 12/16/24	12/17/24			- 450,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER LETTER DATED 12/16/24	12/17/24			- 1,000,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER LETTER DATED 12/16/24	12/17/24			- 450,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	12/27/24			- 239,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	12/27/24			- 100,000.00	
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS	12/27/24			- 262,000.00	

Detail

Interfund transfers

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Trust transfer	TRANSFER TO X*** [REDACTED] PER STANDING INSTRUCTIONS [REDACTED]*** [REDACTED]	12/27/24			- 243,000.00	
Total interfund transfers					- \$22,355,000.00	

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Asset value fee	PNC BANK PNC COMPENSATION TO 12/31/23 [REDACTED]*** [REDACTED]	04/25/24			- \$5,764.18	
Asset value fee	PNC BANK PNC COMPENSATION THRU 03/31/24 [REDACTED]*** [REDACTED]	09/18/24			- 5,510.97	
Asset value fee	PNC BANK PNC COMPENSATION THRU 06/30/24 [REDACTED]*** [REDACTED]	09/18/24			- 5,272.19	
Total fees and charges					- \$16,547.34	

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other disbursement	MISCELLANEOUS DISBURSEMENT CLIENT NO [REDACTED] INV # [REDACTED] LLC	01/16/24			- \$3,575.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT CLIENT [REDACTED] *** [REDACTED] INV # WARE [REDACTED] *** [REDACTED] INVESTMENT MANAGEMENT	01/16/24			- 18,689.47	
Other disbursement	[REDACTED] *** [REDACTED] REISSUE CK# ***822 DTD 10/19/23 RESPONSE TO UNCASHED CHECK LETTER MISCELLANEOUS DISBURSEMENT REPLACEMENT FOR 9/2023 PENSION CK	01/29/24			- 91.42	
Other disbursement	SEGAL SELECT INSURANCE SERVICES MISCELLANEOUS DISBURSEMENT POLICY # [REDACTED] *** [REDACTED] 7/11/23-7/11/26 INVOICE # [REDACTED] *** [REDACTED]	02/02/24			- 1,320.00	
Other disbursement	[REDACTED] *** [REDACTED] MISCELLANEOUS DISBURSEMENT STIPEND FEE FOR MTG 3/13/24	02/02/24			- 350.00	
Other disbursement	[REDACTED] *** [REDACTED] MISCELLANEOUS DISBURSEMENT STIPEND FEE FOR MTG 3/13/24	02/02/24			- 175.00	
Other disbursement	[REDACTED] *** [REDACTED] MISCELLANEOUS DISBURSEMENT INVESTMENT FEE QUARTER ENDING 12/31/2023	02/05/24			- 28,423.00	

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEES PERIOD - 7/1/23-9/30/23 INVOICE #*** [REDACTED] CUSTOMER NUMBER ** [REDACTED]	02/07/24			- 1,183.89	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEES PERIOD - 4TH QTR INVOICE #*** [REDACTED] CUSTOMER NUMBER ** [REDACTED]	02/13/24			- 1,104.29	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT MANAGEMENT FEE ACCT# [REDACTED] QUARTER ENDING DECEMBER 31, 2023 INV # [REDACTED]	02/29/24			- 8,836.00	
Wire transfer out	WIRE OUT TO HAMILTON LANE PER LETTER DATED 3/19/24 [REDACTED]	03/25/24			- 410,496.00	
Wire transfer out	WIRE OUT TO LOOMIS SAYLES PER LETTER DATED 3/22/2024 [REDACTED]	03/28/24			- 3,500,000.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEES PERIOD - 4TH QTR 2023 INVOICE #*** [REDACTED] CUSTOMER NUMBER ** [REDACTED]	04/11/24			- 1,118.60	
Other disbursement	MISCELLANEOUS DISBURSEMENT CLIENT 20-*** [REDACTED] INV #WARE ** [REDACTED] INVESTMENT MANAGEMENT [REDACTED]	04/12/24			- 19,300.34	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEE QUARTER ENDING 3/31/2024 [REDACTED]	05/02/24			- 29,865.00	

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other disbursement	MISCELLANEOUS DISBURSEMENT STIPEND FEE [REDACTED] *** [REDACTED]	05/16/24			- 175.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT MEETING STIPEND [REDACTED] *** [REDACTED]	05/16/24			- 350.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT MANAGEMENT FEE ACCT# [REDACTED] QUARTER ENDING MARCH 31, 2024 [REDACTED] *** [REDACTED]	05/17/24			- 9,697.00	
Other disbursement	CYBER LIABILITY INS-PENS [REDACTED] 5/20/24-5/20/25 [REDACTED] *** [REDACTED]	05/31/24			- 6,451.54	
Other disbursement	MISCELLANEOUS DISBURSEMENT INV # [REDACTED] [REDACTED] *** [REDACTED]	05/31/24			- 3,000.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT FEES QUARTER ENDING 2Q 2024 [REDACTED] *** [REDACTED]	06/11/24			- 30,000.00	
Other disbursement	CYBER LIABILITY INS-PENS POLICY # [REDACTED] *** [REDACTED] 7/26/24-7/26/25 [REDACTED] *** [REDACTED]	07/12/24			- 56,816.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEE QUARTER ENDING JUNE 30, 2024 [REDACTED] *** [REDACTED]	07/31/24			- 28,409.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEES PERIOD - 2ND QTR 2024 INVOICE # *** [REDACTED] CUSTOMER NUMBER *** [REDACTED] [REDACTED] *** [REDACTED]	08/02/24			- 1,158.89	

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other disbursement	MISCELLANEOUS DISBURSEMENT 730 PENSION STATEMENT MAILING [REDACTED] *** [REDACTED]	08/05/24			- 3,515.47	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT MANAGEMENT FEE ACCT# [REDACTED] QUARTER ENDING JUNE 30, 2024 [REDACTED] *** [REDACTED]	08/07/24			- 10,472.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT 730 PENSION RIF MAILING [REDACTED] *** [REDACTED]	08/13/24			- 1,341.26	
Other disbursement	MISCELLANEOUS DISBURSEMENT STIPEND FEE SEPT BOT MTG [REDACTED] *** [REDACTED]	08/15/24			- 175.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT MEETING STIPEND SEPT BOT MTG [REDACTED] *** [REDACTED]	08/15/24			- 350.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT FEES QUARTER ENDING 9/30/2024 [REDACTED] *** [REDACTED]	09/11/24			- 30,000.00	
Wire transfer out	WIRE OUT TO HAMILTON LANE PER LETTER DATED 9/18/24 [REDACTED] *** [REDACTED]	09/25/24			- 569,893.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEES PERIOD - 3RD QTR INVOICE # *** [REDACTED] CUSTOMER NUMBER *** [REDACTED] [REDACTED] *** [REDACTED]	10/08/24			- 1,197.79	
Other disbursement	MISCELLANEOUS DISBURSEMENT INV # [REDACTED] [REDACTED] *** [REDACTED]	10/22/24			- 3,400.00	

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other disbursement	MISCELLANEOUS DISBURSEMENT STIPEND FEE DEC 2024 [REDACTED] *** [REDACTED]	11/05/24			- 175.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT MEETING STIPEND DEC 2024 [REDACTED] *** [REDACTED]	11/05/24			- 350.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT FEE QUARTER ENDING SEPT 30, 2024 [REDACTED] *** [REDACTED]	11/06/24			- 29,927.32	
Other disbursement	MISCELLANEOUS DISBURSEMENT INVESTMENT MANAGEMENT FEE ACCT# [REDACTED] QUARTER ENDING 9/30/2024 [REDACTED] *** [REDACTED]	11/15/24			- 9,171.00	
Other disbursement	IFEBP MISCELLANEOUS DISBURSEMENT CY 2025 DUES [REDACTED] *** [REDACTED]	12/10/24			- 1,525.00	
Other disbursement	MISCELLANEOUS DISBURSEMENT FEES QUARTER ENDING 12/31/2024 INV # [REDACTED] [REDACTED] *** [REDACTED]	12/12/24			- 43,750.00	
Wire transfer out	WIRE OUT TO HAMILTON LANE SECONDARY FEEDER FUNDVI-B LP [REDACTED] *** [REDACTED]	12/17/24			- 1,237,922.00	
Total other disbursements					- \$6,103,750.28	
Total disbursements					- \$112,443,950.82	\$60,747,363.15 \$60,747,363.15

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Ending cash balance						\$0.00
Change in cash						-
Value of non cash transactions						- \$974,571.11
Net gain/loss on current holdings						- \$967,926.37
Ending balances						\$4,626,498.89
						\$35,201,686.61
						\$49,702,486.59

Non-cash transactions

Securities received

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Stock split	WR BERKLEY CORP RECD 4,660,000 SHS 3 FOR 2 STK SPLT [REDACTED] *** [REDACTED]	07/11/24	4,660		
Asset exchange	BLACKROCK FUNDING INC/DE RECEIVED 255.020 PAR/SHARES DUE TO MANDATORY EXCHANGE [REDACTED] *** [REDACTED]	10/02/24	255.020	192,411.60	207,025.24
Asset exchange	BLACKROCK FUNDING INC/DE RECEIVED 62.980 PAR/SHARES DUE TO MANDATORY EXCHANGE [REDACTED] *** [REDACTED]	10/02/24	62.980	47,518.17	51,127.16
Stock split	BROADCOM INC RECD 1,053,000 SHS 10 FOR 1 STK SPLT [REDACTED] *** [REDACTED]	07/15/24	1,053		

Detail

Securities received

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Asset exchange	GRAIL INC-W/I RECD 185.833 SHS FROM SPIN OFF OF ILLUMINA INC [REDACTED] *** [REDACTED]	06/25/24	185.833	6,646.80	6,646.80
Stock split	NVIDIA CORP RECD 5,490.000 SHS 10 FOR 1 STK SPLT [REDACTED] *** [REDACTED]	06/10/24	5,490		
Stock split	SUZUKI MOTOR CORP-UNS ADR ADR SEDOL B3DTSM2 ISIN US86959X1072 RECD 1,710.000 SHS 4 FOR 1 STK SPLT [REDACTED] *** [REDACTED]	04/02/24	1,710		
Asset exchange	VERIZON COMMUNICATIONS SER 144A CALL 11/15/2034 04.780% DUE 02/15/2035 RECEIVED 49,483.980 PAR/SHARES DUE TO OPTIONAL EXCHANGE [REDACTED] *** [REDACTED]	08/12/24	49,483.980	48,421.75	47,697.63
Total securities received				\$294,998.32	\$312,496.83

Securities delivered

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Asset exchange	BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 DELIVERED 318.000 PAR/SHARES DUE TO MANDATORY EXCHANGE [REDACTED] *** [REDACTED]	10/02/24	318	-\$239,929.77	-\$258,152.40
Adjustment	FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 REMOVE FRACTIONAL UNITS [REDACTED] *** [REDACTED]	04/05/24	0.010	-0.01	-0.01

Detail

Securities delivered

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Adjustment	FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 REMOVE FRACTIONAL UNITS [REDACTED] *** [REDACTED]	06/28/24	0.002		
Adjustment	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 REMOVE FRACTIONAL UNITS [REDACTED] *** [REDACTED]	08/16/24	0.010	- 0.01	- 0.01
Adjustment	GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 REDUCE UNITS TO REFLECT PRINCIPAL PAYMENT ON 08-20-2024 [REDACTED] *** [REDACTED]	08/27/24	193.180	- 189.68	- 191.74
Adjustment	ILLUMINA INC DECREASE CARRYING VALUE [REDACTED] *** [REDACTED]	06/25/24		- 6,646.80	
Asset exchange	VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 DELIVERED 53,000.000 PAR/SHARES DUE TO OPTIONAL EXCHANGE [REDACTED] *** [REDACTED]	08/12/24	53,000	- 48,421.75	- 47,697.63
Adjustment	STATEMENT ADJUSTMENT FUND MARKET VALUE ADJUSTMENT [REDACTED] *** [REDACTED]	01/02/24	1	- 974,381.41	- 974,381.41
Total securities delivered				- \$1,269,569.43	- \$1,280,423.20
Total non-cash transactions				- \$974,571.11	- \$967,926.37

Detail

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 [REDACTED] *** [REDACTED]	200	\$78.01175	- \$15,602.35	12/18/24	\$81.23	\$16,238.04	\$635.69
MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 [REDACTED] *** [REDACTED]	200	78.01175	- 15,602.35	12/30/24	79.53	15,898.05	295.70
APTIV PLC-WHEN ISSUED EXCH 12/17/24 SEE G3265R107 [REDACTED] *** [REDACTED]	815	110.21385	- 89,824.29	01/23/24	82.41	67,136.47	- 22,687.82
ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 [REDACTED] *** [REDACTED]	16	211.54563	- 3,384.73	05/28/24	967.41	15,477.52	12,092.79
ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 [REDACTED] *** [REDACTED]	23	211.54565	- 4,865.55	06/05/24	1,030.03	23,689.22	18,823.67
ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100 [REDACTED] *** [REDACTED]	20	211.54550	- 4,230.91	10/28/24	710.72	14,213.25	9,982.34
AT&T INC CALL 11/15/2033 UNSC 05.400% DUE 02/15/2034 [REDACTED] *** [REDACTED]	13,000	96.28992	- 12,517.69	02/01/24	103.08	13,400.79	883.10
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	37	114.29324	- 4,228.85	01/29/24	112.22	4,151.82	- 77.03
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	40	114.29300	- 4,571.72	02/28/24	119.39	4,775.22	203.50

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	37	114.29324	- 4,228.85	03/28/24	113.47	4,198.07	- 30.78
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	35	114.29314	- 4,000.26	04/29/24	107.36	3,757.30	- 242.96
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	43	114.29302	- 4,914.60	05/28/24	102.29	4,398.02	- 516.58
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	35	114.29314	- 4,000.26	06/26/24	105.06	3,676.78	- 323.48
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	44	114.29318	- 5,028.90	07/25/24	107.04	4,709.29	- 319.61
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	36	114.29306	- 4,114.55	08/27/24	113.15	4,073.01	- 41.54
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	37	114.29324	- 4,228.85	09/26/24	112.44	4,159.88	- 68.97
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	41	114.29317	- 4,686.02	10/24/24	117.30	4,808.85	122.83
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	39	114.29308	- 4,457.43	11/26/24	118.88	4,635.90	178.47
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	66	114.29318	- 7,543.35	12/16/24	113.25	7,473.68	- 69.67
ABBOTT LABORATORIES INC [REDACTED] *** [REDACTED]	37	114.29324	- 4,228.85	12/26/24	115.10	4,258.30	29.45
ABBVIE INC [REDACTED] *** [REDACTED]	14	91.22929	- 1,277.21	01/29/24	166.04	2,324.43	1,047.22
ABBVIE INC [REDACTED] *** [REDACTED]	15	91.22933	- 1,368.44	02/28/24	179.64	2,694.46	1,326.02
ABBVIE INC [REDACTED] *** [REDACTED]	14	91.22929	- 1,277.21	03/28/24	180.96	2,533.23	1,256.02
ABBVIE INC [REDACTED] *** [REDACTED]	13	91.22923	- 1,185.98	04/29/24	159.62	2,074.94	888.96
ABBVIE INC [REDACTED] *** [REDACTED]	16	91.22938	- 1,459.67	05/28/24	155.46	2,487.09	1,027.42

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ABBVIE INC [REDACTED] *** [REDACTED]	22	120.49773	- 2,650.95	08/27/24	198.00	4,355.70	1,704.75
ABBVIE INC [REDACTED] *** [REDACTED]	22	120.49773	- 2,650.95	09/26/24	190.54	4,191.59	1,540.64
ABBVIE INC [REDACTED] *** [REDACTED]	25	120.49800	- 3,012.45	10/24/24	188.42	4,710.17	1,697.72
ABBVIE INC [REDACTED] *** [REDACTED]	24	120.49792	- 2,891.95	11/26/24	177.77	4,266.18	1,374.23
ABBVIE INC [REDACTED] *** [REDACTED]	40	120.49800	- 4,819.92	12/16/24	172.23	6,888.70	2,068.78
ABBVIE INC [REDACTED] *** [REDACTED]	23	120.49783	- 2,771.45	12/26/24	178.76	4,111.19	1,339.74
ADOBE INC [REDACTED] *** [REDACTED]	100	98.30580	- 9,830.58	02/12/24	618.69	61,864.45	52,033.87
ADOBE INC [REDACTED] *** [REDACTED]	50	98.30580	- 4,915.29	10/28/24	485.89	24,291.94	19,376.65
ADVANCED DRAINAGE SYSTEMS IN [REDACTED] *** [REDACTED]	137	111.45372	- 15,269.16	04/24/24	160.79	22,021.36	6,752.20
ADVANCED ENERGY INDS INC [REDACTED] *** [REDACTED]	170	73.73118	- 12,534.30	07/29/24	109.15	18,548.96	6,014.66
AFFILIATED MANAGERS GROUP INC [REDACTED] *** [REDACTED]	579	102.12081	- 59,127.95	04/24/24	161.63	93,554.82	34,426.87
AFFILIATED MANAGERS GROUP INC [REDACTED] *** [REDACTED]	89	102.12079	- 9,088.75	09/26/24	176.76	15,727.19	6,638.44
AFFILIATED MANAGERS GROUP INC [REDACTED] *** [REDACTED]	209	102.12081	- 21,343.25	12/16/24	187.98	39,278.19	17,934.94
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	9	302.84556	- 2,725.61	01/29/24	261.40	2,352.47	- 373.14
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	10	302.84600	- 3,028.46	02/28/24	230.48	2,304.70	- 723.76
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	9	302.84556	- 2,725.61	03/28/24	241.51	2,173.46	- 552.15

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	8	302.84500	- 2,422.76	04/29/24	237.28	1,898.16	- 524.60
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	10	302.84600	- 3,028.46	05/28/24	264.26	2,642.39	- 386.07
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	8	302.84500	- 2,422.76	06/26/24	265.16	2,121.16	- 301.60
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	11	302.84545	- 3,331.30	07/25/24	258.04	2,838.28	- 493.02
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	9	302.84556	- 2,725.61	08/27/24	278.27	2,504.29	- 221.32
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	9	302.84556	- 2,725.61	09/26/24	295.76	2,661.70	- 63.91
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	10	302.84600	- 3,028.46	10/24/24	323.09	3,230.68	202.22
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	9	302.84556	- 2,725.61	11/26/24	333.47	3,001.07	275.46
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	16	302.84563	- 4,845.53	12/16/24	307.88	4,925.82	80.29
AIR PRODUCTS & CHEMICALS INC [REDACTED] *** [REDACTED]	9	302.84556	- 2,725.61	12/26/24	295.53	2,659.60	- 66.01
ALLY BANK INSTL CTF OF DEPOSIT 03.900% DUE 09/20/2027 [REDACTED] *** [REDACTED]	64,000	99.85000	- 63,904.00	11/01/24	98.92	63,308.80	- 595.20
ALLY AUTO RECEIVABLES TRUST SERIES 2022 2 CLASS A3 04.760% DUE 05/17/2027 [REDACTED] *** [REDACTED]	23,000	99.99874	- 22,999.71	02/16/24	99.40	22,861.64	- 138.07
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	19	106.44000	- 2,022.36	01/29/24	152.12	2,890.02	867.66
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	21	106.44000	- 2,235.24	02/28/24	137.90	2,895.71	660.47

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	19	106.44000	- 2,022.36	03/28/24	150.90	2,866.93	844.57
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	100	15.62000	- 1,562.00	04/29/24	168.57	16,853.11	15,291.11
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	18	106.44000	- 1,915.92	04/29/24	169.09	3,043.39	1,127.47
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	22	106.44000	- 2,341.68	05/28/24	175.80	3,867.32	1,525.64
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	18	106.44000	- 1,915.92	06/26/24	183.07	3,295.07	1,379.15
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	200	15.61995	- 3,123.99	06/28/24	184.80	36,951.47	33,827.48
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	253	106.43984	- 26,929.28	07/09/24	190.35	48,149.06	21,219.78
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	18	106.44000	- 1,915.92	07/25/24	172.57	3,106.03	1,190.11
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	15	106.44000	- 1,596.60	08/27/24	165.99	2,489.60	893.00
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	15	106.44000	- 1,596.60	09/26/24	163.66	2,454.65	858.05
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	17	106.44000	- 1,809.48	10/24/24	162.33	2,759.32	949.84
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	100	15.61990	- 1,561.99	10/28/24	167.26	16,721.78	15,159.79
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	16	106.44000	- 1,703.04	11/26/24	167.74	2,683.56	980.52
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	28	106.44000	- 2,980.32	12/16/24	198.72	5,563.79	2,583.47
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	300	15.61993	- 4,685.98	12/18/24	195.46	58,625.11	53,939.13
ALPHABET INC/CA-CL A [REDACTED] *** [REDACTED]	15	106.44000	- 1,596.60	12/26/24	195.23	2,928.25	1,331.65

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMAZON COM INC [REDACTED] *** [REDACTED]	100	144.66900	- 14,466.90	04/29/24	180.16	18,012.10	3,545.20
AMAZON COM INC [REDACTED] *** [REDACTED]	100	144.66900	- 14,466.90	10/28/24	189.60	18,955.72	4,488.82
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	137.250	98.51366	- 135.21	01/13/24	1.00	137.25	2.04
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	471.310	98.51478	- 464.31	02/13/24	1.00	471.31	7.00
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	458.950	98.51618	- 452.14	03/13/24	1.00	458.95	6.81
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	474.320	98.51577	- 467.28	04/13/24	1.00	474.32	7.04
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	428.900	98.51481	- 422.53	05/13/24	1.00	428.90	6.37
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	442.030	98.51594	- 435.47	06/13/24	1.00	442.03	6.56
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	365.480	98.51702	- 360.06	07/13/24	1.00	365.48	5.42

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	409.230	98.51673	- 403.16	08/13/24	1.00	409.23	6.07
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	415.340	98.51688	- 409.18	09/13/24	1.00	415.34	6.16
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	349.110	98.51623	- 343.93	10/13/24	1.00	349.11	5.18
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	361.520	98.51461	- 356.15	11/13/24	1.00	361.52	5.37
AMERICAN CREDIT ACCEPTANCE REC SERIES 2021 2 CLASS D 01.340% DUE 07/13/2027 [REDACTED] *** [REDACTED]	332.410	98.51689	- 327.48	12/13/24	1.00	332.41	4.93
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	9	100.58778	- 905.29	01/29/24	201.86	1,816.65	911.36
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	10	100.58800	- 1,005.88	02/28/24	217.20	2,171.90	1,166.02
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	9	100.58778	- 905.29	03/28/24	227.33	2,045.88	1,140.59
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	9	100.58778	- 905.29	04/29/24	236.62	2,129.49	1,224.20
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	11	100.58727	- 1,106.46	05/28/24	236.96	2,606.38	1,499.92
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	9	100.58778	- 905.29	06/26/24	229.67	2,066.89	1,161.60
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	11	100.58727	- 1,106.46	07/25/24	239.97	2,639.50	1,533.04

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	9	100.58778	- 905.29	08/27/24	253.80	2,284.06	1,378.77
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	9	100.58778	- 905.29	09/26/24	268.05	2,412.28	1,506.99
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	10	100.58800	- 1,005.88	10/24/24	270.55	2,705.29	1,699.41
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	10	100.58700	- 1,005.87	11/26/24	305.75	3,057.33	2,051.46
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	17	100.58765	- 1,709.99	12/16/24	303.74	5,163.30	3,453.31
AMERICAN EXPRESS CO [REDACTED] *** [REDACTED]	9	100.58778	- 905.29	12/26/24	302.36	2,721.09	1,815.80
AMERICAN HONDA FINANCE UNSC 05.650% DUE 11/15/2028 [REDACTED] *** [REDACTED]	15,000	101.29700	- 15,194.55	05/23/24	101.99	15,298.35	103.80
AMERICAN HONDA FINANCE UNSC 05.650% DUE 11/15/2028 [REDACTED] *** [REDACTED]	14,000	101.29700	- 14,181.58	05/28/24	101.92	14,268.80	87.22
AMERICAN HONDA FINANCE UNSC 05.650% DUE 11/15/2028 [REDACTED] *** [REDACTED]	8,000	101.29700	- 8,103.76	05/28/24	101.94	8,154.88	51.12
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	11	190.04091	- 2,090.45	01/29/24	197.25	2,169.65	79.20
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	14	191.74071	- 2,684.37	03/28/24	197.92	2,770.74	86.37
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	13	191.74077	- 2,492.63	04/29/24	173.37	2,253.69	- 238.94
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	16	191.74063	- 3,067.85	05/28/24	185.72	2,971.38	- 96.47

WAREHOUSE EMPLOYEES LOCAL 730-CO
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
 January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	13	191.74077	- 2,492.63	06/26/24	190.61	2,477.73	- 14.90
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	16	191.74063	- 3,067.85	07/25/24	210.54	3,368.42	300.57
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	13	191.74077	- 2,492.63	08/27/24	222.13	2,887.50	394.87
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	14	191.74071	- 2,684.37	09/26/24	233.81	3,273.13	588.76
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	15	191.74067	- 2,876.11	10/24/24	226.48	3,396.99	520.88
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	14	191.74071	- 2,684.37	11/26/24	205.99	2,883.66	199.29
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	24	191.74042	- 4,601.77	12/16/24	195.47	4,690.96	89.19
AMERICAN TOWER CORP [REDACTED] *** [REDACTED]	14	191.74071	- 2,684.37	12/26/24	183.64	2,570.77	- 113.60
CENCORA INC [REDACTED] *** [REDACTED]	14	191.54500	- 2,681.63	01/29/24	217.97	3,051.44	369.81
CENCORA INC [REDACTED] *** [REDACTED]	15	191.54467	- 2,873.17	02/28/24	235.09	3,526.21	653.04
CENCORA INC [REDACTED] *** [REDACTED]	14	191.54500	- 2,681.63	03/28/24	244.25	3,419.36	737.73
CENCORA INC [REDACTED] *** [REDACTED]	13	191.54462	- 2,490.08	04/29/24	240.06	3,120.65	630.57
CENCORA INC [REDACTED] *** [REDACTED]	16	191.54438	- 3,064.71	05/28/24	215.97	3,455.22	390.51
CENCORA INC [REDACTED] *** [REDACTED]	13	191.54462	- 2,490.08	06/26/24	238.00	3,093.81	603.73
CENCORA INC [REDACTED] *** [REDACTED]	16	191.54438	- 3,064.71	07/25/24	226.73	3,627.45	562.74
CENCORA INC [REDACTED] *** [REDACTED]	13	191.54462	- 2,490.08	08/27/24	235.10	3,056.11	566.03

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CENCORA INC [REDACTED] *** [REDACTED]	194	191.54464	- 37,159.66	09/20/24	226.10	43,855.97	6,696.31
CENCORA INC [REDACTED] *** [REDACTED]	10	191.54500	- 1,915.45	09/26/24	222.00	2,219.85	304.40
CENCORA INC [REDACTED] *** [REDACTED]	12	191.54500	- 2,298.54	10/24/24	234.27	2,811.07	512.53
CENCORA INC [REDACTED] *** [REDACTED]	11	191.54455	- 2,106.99	11/26/24	245.00	2,694.84	587.85
CENCORA INC [REDACTED] *** [REDACTED]	19	191.54474	- 3,639.35	12/16/24	231.29	4,394.18	754.83
CENCORA INC [REDACTED] *** [REDACTED]	11	191.54455	- 2,106.99	12/26/24	227.60	2,503.45	396.46
AMGEN INC CALL 02/02/2028 UNSC 05.150% DUE 03/02/2028 [REDACTED] *** [REDACTED]	10,000	100.04660	- 10,004.66	11/18/24	101.02	10,102.10	97.44
AMGEN INC [REDACTED] *** [REDACTED]	8	262.01250	- 2,096.10	01/29/24	311.50	2,491.92	395.82
AMGEN INC [REDACTED] *** [REDACTED]	8	262.01250	- 2,096.10	02/28/24	278.60	2,228.72	132.62
AMGEN INC [REDACTED] *** [REDACTED]	8	262.01250	- 2,096.10	03/28/24	288.34	2,306.64	210.54
AMGEN INC [REDACTED] *** [REDACTED]	7	262.01286	- 1,834.09	04/29/24	269.26	1,884.75	50.66
AMGEN INC [REDACTED] *** [REDACTED]	9	262.01222	- 2,358.11	05/28/24	299.77	2,697.74	339.63
AMGEN INC [REDACTED] *** [REDACTED]	10	262.01200	- 2,620.12	07/25/24	336.21	3,361.92	741.80
AMGEN INC [REDACTED] *** [REDACTED]	8	262.01250	- 2,096.10	08/27/24	328.67	2,629.18	533.08
AMGEN INC [REDACTED] *** [REDACTED]	8	262.01250	- 2,096.10	09/26/24	314.43	2,515.31	419.21

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMGEN INC [REDACTED] *** [REDACTED]	9	262.01222	- 2,358.11	10/24/24	314.50	2,830.35	472.24
AMGEN INC [REDACTED] *** [REDACTED]	8	262.01250	- 2,096.10	11/26/24	264.17	2,113.24	17.14
AMGEN INC [REDACTED] *** [REDACTED]	15	262.01267	- 3,930.19	12/16/24	269.66	4,044.67	114.48
AMGEN INC [REDACTED] *** [REDACTED]	8	262.01250	- 2,096.10	12/26/24	262.32	2,098.44	2.34
APPLE INC [REDACTED] *** [REDACTED]	200	21.54190	- 4,308.38	04/29/24	175.42	35,075.21	30,766.83
APPLE INC [REDACTED] *** [REDACTED]	100	21.54190	- 2,154.19	07/29/24	218.26	21,821.64	19,667.45
APPLE INC [REDACTED] *** [REDACTED]	300	21.54187	- 6,462.56	12/18/24	253.29	75,973.54	69,510.98
APTARGROUP INC [REDACTED] *** [REDACTED]	181	64.99884	- 11,764.79	06/26/24	144.23	26,096.37	14,331.58
APTARGROUP INC [REDACTED] *** [REDACTED]	115	64.99887	- 7,474.87	09/26/24	158.13	18,179.26	10,704.39
APTARGROUP INC [REDACTED] *** [REDACTED]	181	64.99884	- 11,764.79	10/24/24	167.37	30,284.81	18,520.02
ARAMARK [REDACTED] *** [REDACTED]	1,302	25.16509	- 32,764.95	02/23/24	31.01	40,316.75	7,551.80
ARAMARK [REDACTED] *** [REDACTED]	911	25.16509	- 22,925.40	04/24/24	32.05	29,159.68	6,234.28
ARAMARK [REDACTED] *** [REDACTED]	513	25.16509	- 12,909.69	06/26/24	33.60	17,213.23	4,303.54
ATLASSIAN CORP CL A SEDOL BQ1PC76 ISIN US0494681010 [REDACTED] *** [REDACTED]	50	210.47760	- 10,523.88	10/28/24	188.74	9,434.85	- 1,089.03
AUTOMATIC DATA PROCESSING INC [REDACTED] *** [REDACTED]	100	51.47250	- 5,147.25	04/29/24	244.63	24,459.05	19,311.80

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AUTOMATIC DATA PROCESSING INC [REDACTED] *** [REDACTED]	100	51.47250	- 5,147.25	10/28/24	288.13	28,808.44	23,661.19
AVANTOR INC [REDACTED] *** [REDACTED]	77	22.82974	- 1,757.89	01/29/24	22.55	1,735.75	- 22.14
AVANTOR INC [REDACTED] *** [REDACTED]	83	22.82976	- 1,894.87	02/28/24	24.23	2,010.45	115.58
AVANTOR INC [REDACTED] *** [REDACTED]	77	22.82974	- 1,757.89	03/28/24	25.70	1,978.30	220.41
AVANTOR INC [REDACTED] *** [REDACTED]	73	22.82973	- 1,666.57	04/29/24	23.90	1,744.13	77.56
AVANTOR INC [REDACTED] *** [REDACTED]	89	22.82966	- 2,031.84	05/28/24	23.97	2,132.60	100.76
AVANTOR INC [REDACTED] *** [REDACTED]	73	22.82973	- 1,666.57	06/26/24	21.97	1,603.14	- 63.43
AVANTOR INC [REDACTED] *** [REDACTED]	92	22.82967	- 2,100.33	07/25/24	22.11	2,033.37	- 66.96
AVANTOR INC [REDACTED] *** [REDACTED]	76	22.82974	- 1,735.06	08/27/24	25.24	1,917.23	182.17
AVANTOR INC [REDACTED] *** [REDACTED]	77	22.82974	- 1,757.89	09/26/24	25.91	1,994.43	236.54
AVANTOR INC [REDACTED] *** [REDACTED]	85	22.82965	- 1,940.52	10/24/24	23.71	2,014.65	74.13
AVANTOR INC [REDACTED] *** [REDACTED]	81	22.82975	- 1,849.21	11/26/24	20.98	1,698.72	- 150.49
AVANTOR INC [REDACTED] *** [REDACTED]	137	22.82971	- 3,127.67	12/16/24	22.28	3,050.75	- 76.92
AVANTOR INC [REDACTED] *** [REDACTED]	77	22.82974	- 1,757.89	12/26/24	21.22	1,633.31	- 124.58
AVERY DENNISON CORP [REDACTED] *** [REDACTED]	95	181.58032	- 17,250.13	04/24/24	219.04	20,804.45	3,554.32
AVERY DENNISON CORP [REDACTED] *** [REDACTED]	73	189.66041	- 13,845.21	09/26/24	220.35	16,081.81	2,236.60

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BHP BILLITON FIN USA LTD SEDOL 2LKVXJ8 ISIN US055451BD93 05.250% DUE 09/08/2030 [REDACTED] *** [REDACTED]	27,000	100.26100	- 27,070.47	04/25/24	99.06	26,746.74	- 323.73
BHP BILLITON FIN USA LTD SEDOL 2LKVXJ8 ISIN US055451BD93 05.250% DUE 09/08/2030 [REDACTED] *** [REDACTED]	15,000	100.26100	- 15,039.15	04/26/24	99.32	14,898.30	- 140.85
BNSF RAILWAY CO 2015-1 P SER 144A PASS 03.442% DUE 06/16/2028 [REDACTED] *** [REDACTED]	470.170	107.85248	- 507.09	06/16/24	1.00	470.17	- 36.92
BNSF RAILWAY CO 2015-1 P SER 144A PASS 03.442% DUE 06/16/2028 [REDACTED] *** [REDACTED]	470.170	107.85248	- 507.09	12/16/24	1.00	470.17	- 36.92
BALL CORPORATION [REDACTED] *** [REDACTED]	354	46.71483	- 16,537.05	04/24/24	65.09	23,024.78	6,487.73
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	112	24.20982	- 2,711.50	01/29/24	33.41	3,741.05	1,029.55
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	121	24.20983	- 2,929.39	02/28/24	34.18	4,134.83	1,205.44
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	113	24.20982	- 2,735.71	03/28/24	37.74	4,263.73	1,528.02
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	107	24.20981	- 2,590.45	04/29/24	37.77	4,040.55	1,450.10
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	130	24.20977	- 3,147.27	05/28/24	39.47	5,129.97	1,982.70
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	107	24.20981	- 2,590.45	06/26/24	39.17	4,190.41	1,599.96
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	134	24.20978	- 3,244.11	07/25/24	42.07	5,635.55	2,391.44

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	111	24.20982	- 2,687.29	08/27/24	40.06	4,445.15	1,757.86
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	112	24.20982	- 2,711.50	09/26/24	39.41	4,413.07	1,701.57
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	123	24.20984	- 2,977.81	10/24/24	42.47	5,222.63	2,244.82
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	118	24.20983	- 2,856.76	11/26/24	47.45	5,597.46	2,740.70
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	199	24.20980	- 4,817.75	12/16/24	45.49	9,049.77	4,232.02
BANK OF AMERICA CORP [REDACTED] *** [REDACTED]	112	24.20982	- 2,711.50	12/26/24	44.25	4,955.14	2,243.64
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 [REDACTED] *** [REDACTED]	7,000	92.82700	- 6,497.89	02/28/24	92.71	6,489.98	- 7.91
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 [REDACTED] *** [REDACTED]	23,000	92.82696	- 21,350.20	03/12/24	93.10	21,413.69	63.49
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 [REDACTED] *** [REDACTED]	5,000	93.04840	- 4,652.42	06/20/24	93.64	4,682.00	29.58
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2026 @ 100 VAR% DUE 03/11/2027 [REDACTED] *** [REDACTED]	10,000	93.04840	- 9,304.84	10/22/24	95.85	9,584.70	279.86
BANK OF AMERICA CORP CALL 04/25/2028 UNSC VAR% DUE 04/25/2029 [REDACTED] *** [REDACTED]	10,000	100.26470	- 10,026.47	03/21/24	100.10	10,009.70	- 16.77

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BANK OF AMERICA CORP CALL 09/15/2028 UNSC VAR% DUE 09/15/2029 [REDACTED] *** [REDACTED]	10,000	100.79310	- 10,079.31	03/06/24	102.65	10,265.40	186.09
BANK OF AMERICA CORP CALL 09/15/2028 UNSC VAR% DUE 09/15/2029 [REDACTED] *** [REDACTED]	7,000	100.79300	- 7,055.51	03/08/24	103.17	7,221.97	166.46
BANK OF AMERICA NA INSTL CTF OF DEPOSIT 05.050% DUE 06/15/2026 [REDACTED] *** [REDACTED]	35,000	99.84000	- 34,944.00	11/08/24	100.91	35,317.45	373.45
BANK OF AMERICA NA INSTL CTF OF DEPOSIT 05.050% DUE 06/15/2026 [REDACTED] *** [REDACTED]	30,000	99.84000	- 29,952.00	11/12/24	100.86	30,258.00	306.00
BANK OF MONTREAL SEDOL 2HJBQ25 ISIN US06367WB850 01.850% DUE 05/01/2025 [REDACTED] *** [REDACTED]	5,000	96.13980	- 4,806.99	02/16/24	96.03	4,801.65	- 5.34
BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 [REDACTED] *** [REDACTED]	10,000	98.38460	- 9,838.46	01/10/24	97.43	9,742.70	- 95.76
BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 [REDACTED] *** [REDACTED]	5,000	98.38460	- 4,919.23	01/10/24	97.46	4,873.20	- 46.03
BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 [REDACTED] *** [REDACTED]	14,000	98.38457	- 13,773.84	03/13/24	96.98	13,577.20	- 196.64

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 [REDACTED] *** [REDACTED]	10,000	98.38460	- 9,838.46	03/13/24	97.01	9,701.20	- 137.26
BANK OF NY MELLON CORP CALL 03/14/2029 UNSC VAR% DUE 03/14/2030 [REDACTED] *** [REDACTED]	5,000	100.00000	- 5,000.00	03/07/24	100.15	5,007.65	7.65
BANK OF NOVA SCOTIA SEDOL 2HL50X4 ISIN US064159VL70 01.300% DUE 06/11/2025 [REDACTED] *** [REDACTED]	15,000	98.03013	- 14,704.52	02/01/24	95.26	14,288.40	- 416.12
BANK OF NOVA SCOTIA SEDOL ISIN US06418JAC53 05.650% DUE 02/01/2034 [REDACTED] *** [REDACTED]	6,000	100.43283	- 6,025.97	01/16/24	101.83	6,110.04	84.07
BANK OF NOVA SCOTIA SEDOL ISIN US06418JAC53 05.650% DUE 02/01/2034 [REDACTED] *** [REDACTED]	11,000	100.43273	- 11,047.60	01/23/24	101.71	11,187.77	140.17
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	11	260.77909	- 2,868.57	01/29/24	236.49	2,601.28	- 267.29
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	12	260.77917	- 3,129.35	02/28/24	241.26	2,895.00	- 234.35
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	12	260.77917	- 3,129.35	03/28/24	246.52	2,958.12	- 171.23
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	11	260.77909	- 2,868.57	04/29/24	232.00	2,551.89	- 316.68
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	13	260.77923	- 3,390.13	05/28/24	227.91	2,962.70	- 427.43
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	16	257.24438	- 4,115.91	07/25/24	237.54	3,800.41	- 315.50
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	13	257.24462	- 3,344.18	08/27/24	236.33	3,072.04	- 272.14

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	100	51.02830	- 5,102.83	08/28/24	238.51	23,846.58	18,743.75
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	13	257.24462	- 3,344.18	09/26/24	234.09	3,042.98	- 301.20
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	15	257.24467	- 3,858.67	10/24/24	241.34	3,619.88	- 238.79
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	14	257.24429	- 3,601.42	11/26/24	225.30	3,154.00	- 447.42
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	100	51.02830	- 5,102.83	11/29/24	222.05	22,200.63	17,097.80
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	24	257.24458	- 6,173.87	12/16/24	229.93	5,517.86	- 656.01
BECTON DICKINSON & CO [REDACTED] *** [REDACTED]	14	257.24429	- 3,601.42	12/26/24	228.38	3,197.12	- 404.30
WR BERKLEY CORP [REDACTED] *** [REDACTED]	589	33.52168	- 19,744.27	01/30/24	81.45	47,947.15	28,202.88
WR BERKLEY CORP [REDACTED] *** [REDACTED]	402	34.61047	- 13,913.41	06/26/24	79.56	31,965.55	18,052.14
WR BERKLEY CORP [REDACTED] *** [REDACTED]	240	23.07367	- 5,537.68	08/12/24	57.25	13,735.05	8,197.37
WR BERKLEY CORP [REDACTED] *** [REDACTED]	30	23.07367	- 692.21	08/12/24	57.42	1,721.80	1,029.59
WR BERKLEY CORP [REDACTED] *** [REDACTED]	262	23.07366	- 6,045.30	08/13/24	56.43	14,780.05	8,734.75
WR BERKLEY CORP [REDACTED] *** [REDACTED]	209	23.07364	- 4,822.39	08/14/24	57.25	11,960.54	7,138.15
WR BERKLEY CORP [REDACTED] *** [REDACTED]	85	23.07365	- 1,961.26	08/15/24	57.66	4,899.09	2,937.83
WR BERKLEY CORP [REDACTED] *** [REDACTED]	1,058	24.95855	- 26,406.15	10/24/24	59.88	63,308.00	36,901.85
WR BERKLEY CORP [REDACTED] *** [REDACTED]	618	24.95856	- 15,424.39	11/27/24	65.17	40,260.71	24,836.32

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WR BERKLEY CORP [REDACTED] *** [REDACTED]	690	24.95855	- 17,221.40	12/30/24	58.58	40,388.02	23,166.62
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	10	237.54700	- 2,375.47	01/29/24	385.50	3,854.88	1,479.41
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	11	237.54727	- 2,613.02	02/28/24	408.14	4,489.45	1,876.43
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	10	237.54800	- 2,375.48	03/28/24	417.86	4,178.48	1,803.00
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	9	237.54778	- 2,137.93	04/29/24	402.60	3,623.33	1,485.40
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	12	237.54750	- 2,850.57	05/28/24	404.02	4,848.01	1,997.44
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	9	237.54778	- 2,137.93	06/26/24	409.27	3,683.21	1,545.28
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	12	237.54750	- 2,850.57	07/25/24	432.00	5,183.76	2,333.19
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	10	237.54700	- 2,375.47	08/27/24	455.50	4,554.79	2,179.32
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	10	237.54700	- 2,375.47	09/26/24	452.69	4,526.69	2,151.22
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	11	237.54727	- 2,613.02	10/24/24	460.87	5,069.34	2,456.32

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	11	237.54727	- 2,613.02	11/26/24	478.01	5,257.88	2,644.86
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	18	237.54722	- 4,275.85	12/16/24	458.26	8,248.31	3,972.46
BERKSHIRE HATHAWAY INC CLASS B [REDACTED] *** [REDACTED]	10	237.54800	- 2,375.48	12/26/24	456.46	4,564.39	2,188.91
BIO-TECHNE CORP [REDACTED] *** [REDACTED]	377	36.56549	- 13,785.19	06/26/24	72.34	27,254.30	13,469.11
BLACKBAUD INC [REDACTED] *** [REDACTED]	326	47.20227	- 15,387.94	09/26/24	83.61	27,242.83	11,854.89
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	01/29/24	787.40	3,936.92	164.44
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	02/28/24	799.23	3,996.07	223.59
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	03/28/24	838.38	4,191.82	419.34
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	4	754.49750	- 3,017.99	04/29/24	765.19	3,060.70	42.71
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	05/28/24	776.26	3,881.15	108.67

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	4	754.49750	- 3,017.99	06/26/24	788.39	3,153.44	135.45
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	6	754.49667	- 4,526.98	07/25/24	824.99	4,949.75	422.77
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	08/27/24	883.50	4,417.33	644.85
BLACKROCK INC EXCH 10/02/2024 SEE 09290D101 [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	09/26/24	944.25	4,721.06	948.58
BLACKROCK FUNDING INC CALL 02/14/2029 COGT 04.700% DUE 03/14/2029 [REDACTED] *** [REDACTED]	7,000	99.81900	- 6,987.33	03/06/24	100.05	7,003.43	16.10
BLACKROCK FUNDING INC/DE [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	10/24/24	992.03	4,959.97	1,187.49
BLACKROCK FUNDING INC/DE [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	11/26/24	1,026.63	5,132.96	1,360.48
BLACKROCK FUNDING INC/DE [REDACTED] *** [REDACTED]	9	754.49667	- 6,790.47	12/16/24	1,064.34	9,578.68	2,788.21
BLACKROCK FUNDING INC/DE [REDACTED] *** [REDACTED]	5	754.49600	- 3,772.48	12/26/24	1,053.41	5,266.84	1,494.36
BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 [REDACTED] *** [REDACTED]	5,000	98.81640	- 4,940.82	01/23/24	99.21	4,960.55	19.73

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BOEING CO CALL 04/01/2025 UNSC 04.875% DUE 05/01/2025 [REDACTED] *** [REDACTED]	45,000	98.87062	- 44,491.78	12/20/24	4.88	45,000.00	508.22
BOEING CO [REDACTED] *** [REDACTED]	605	204.49739	- 123,720.92	03/01/24	201.39	121,816.19	- 1,904.73
BOOZ ALLEN HAMILTON HOLDING [REDACTED] *** [REDACTED]	318	78.22013	- 24,874.00	06/26/24	155.86	49,549.00	24,675.00
BOOZ ALLEN HAMILTON HOLDING [REDACTED] *** [REDACTED]	63	81.90810	- 5,160.21	09/26/24	158.79	10,000.65	4,840.44
BOOZ ALLEN HAMILTON HOLDING [REDACTED] *** [REDACTED]	174	81.90805	- 14,252.00	10/24/24	165.90	28,857.51	14,605.51
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	289	39.60623	- 11,446.20	01/11/24	59.65	17,227.90	5,781.70
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	438	39.60621	- 17,347.52	01/11/24	59.56	26,082.77	8,735.25
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	58	39.60621	- 2,297.16	01/29/24	60.94	3,533.83	1,236.67
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	63	39.60619	- 2,495.19	02/28/24	66.52	4,190.25	1,695.06
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	58	39.60621	- 2,297.16	03/28/24	68.49	3,971.94	1,674.78
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	55	39.60618	- 2,178.34	04/29/24	73.11	4,020.60	1,842.26
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	67	39.60627	- 2,653.62	05/28/24	74.92	5,019.00	2,365.38
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	55	39.60618	- 2,178.34	06/26/24	76.83	4,225.00	2,046.66
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	69	39.60623	- 2,732.83	07/25/24	78.43	5,411.18	2,678.35
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	57	39.60614	- 2,257.55	08/27/24	79.60	4,536.36	2,278.81

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	58	39.60621	- 2,297.16	09/26/24	83.57	4,846.48	2,549.32
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	64	39.60625	- 2,534.80	10/24/24	88.20	5,644.16	3,109.36
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	61	39.60623	- 2,415.98	11/26/24	89.58	5,463.76	3,047.78
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	103	39.60621	- 4,079.44	12/16/24	91.00	9,372.07	5,292.63
BOSTON SCIENTIFIC CORP [REDACTED] *** [REDACTED]	58	39.60621	- 2,297.16	12/26/24	91.06	5,280.99	2,983.83
BP CAP MARKETS AMERICA SER * CALL 10/16/2026 03.017% DUE 01/16/2027 [REDACTED] *** [REDACTED]	4,000	108.79800	- 4,351.92	02/16/24	95.02	3,800.76	- 551.16
BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 [REDACTED] *** [REDACTED]	10,000	99.32540	- 9,932.54	01/11/24	100.49	10,049.30	116.76
BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 [REDACTED] *** [REDACTED]	9,000	99.24178	- 8,931.76	02/20/24	98.23	8,840.88	- 90.88
BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033 [REDACTED] *** [REDACTED]	10,000	98.68960	- 9,868.96	11/20/24	97.86	9,785.90	- 83.06
BRISTOL-MYERS SQUIBB CO CALL 12/22/2030 UNSC 05.100% DUE 02/22/2031 [REDACTED] *** [REDACTED]	15,000	99.84300	- 14,976.45	02/14/24	100.13	15,020.10	43.65
BRISTOL MYERS SQUIBB CO [REDACTED] *** [REDACTED]	40	64.54800	- 2,581.92	01/29/24	49.58	1,983.07	- 598.85
BRISTOL MYERS SQUIBB CO [REDACTED] *** [REDACTED]	44	64.54795	- 2,840.11	02/28/24	50.51	2,222.09	- 618.02

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BRISTOL MYERS SQUIBB CO [REDACTED] *** [REDACTED]	41	64.54805	- 2,646.47	03/28/24	53.71	2,201.78	- 444.69
BRISTOL MYERS SQUIBB CO [REDACTED] *** [REDACTED]	38	64.54816	- 2,452.83	04/29/24	45.11	1,713.87	- 738.96
BRISTOL MYERS SQUIBB CO [REDACTED] *** [REDACTED]	47	64.54809	- 3,033.76	05/28/24	40.94	1,923.54	- 1,110.22
BRISTOL MYERS SQUIBB CO [REDACTED] *** [REDACTED]	1,231	64.54802	- 79,458.61	06/24/24	42.16	51,857.87	- 27,600.74
BRISTOL MYERS SQUIBB CO [REDACTED] *** [REDACTED]	1,450	64.54801	- 93,594.62	06/25/24	42.03	60,894.10	- 32,700.52
BROADRIDGE FINANCIAL SOL W/I [REDACTED] *** [REDACTED]	220	85.26009	- 18,757.22	04/24/24	195.71	43,046.02	24,288.80
BROADRIDGE FINANCIAL SOL W/I [REDACTED] *** [REDACTED]	64	85.26016	- 5,456.65	08/14/24	208.60	13,348.61	7,891.96
BROADRIDGE FINANCIAL SOL W/I [REDACTED] *** [REDACTED]	49	85.26020	- 4,177.75	08/15/24	209.14	10,246.63	6,068.88
BROADRIDGE FINANCIAL SOL W/I [REDACTED] *** [REDACTED]	7	85.26000	- 596.82	08/16/24	208.87	1,461.91	865.09
BROADRIDGE FINANCIAL SOL W/I [REDACTED] *** [REDACTED]	81	85.26012	- 6,906.07	08/19/24	209.00	16,926.72	10,020.65
BROADRIDGE FINANCIAL SOL W/I [REDACTED] *** [REDACTED]	38	85.26000	- 3,239.88	08/20/24	208.74	7,931.00	4,691.12
BROADRIDGE FINANCIAL SOL W/I [REDACTED] *** [REDACTED]	120	85.26008	- 10,231.21	12/16/24	233.54	28,018.62	17,787.41

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BROADCOM INC CALL 12/15/2029 UNSC 04.350% DUE 02/15/2030 [REDACTED] *** [REDACTED]	13,000	99.94808	- 12,993.25	11/26/24	97.57	12,683.58	- 309.67
BROADCOM INC [REDACTED] *** [REDACTED]	2	904.83000	- 1,809.66	01/29/24	1,214.91	2,429.78	620.12
BROADCOM INC [REDACTED] *** [REDACTED]	2	904.83000	- 1,809.66	02/28/24	1,293.00	2,585.95	776.29
BROADCOM INC [REDACTED] *** [REDACTED]	2	904.83000	- 1,809.66	03/28/24	1,315.95	2,631.85	822.19
BROADCOM INC [REDACTED] *** [REDACTED]	2	904.83000	- 1,809.66	04/29/24	1,345.00	2,689.95	880.29
BROADCOM INC [REDACTED] *** [REDACTED]	3	904.83000	- 2,714.49	05/28/24	1,399.07	4,197.07	1,482.58
BROADCOM INC [REDACTED] *** [REDACTED]	16	904.82875	- 14,477.26	06/13/24	1,683.64	26,936.98	12,459.72
BROADCOM INC [REDACTED] *** [REDACTED]	18	904.82889	- 16,286.92	06/20/24	1,785.38	32,135.86	15,848.94
BROADCOM INC [REDACTED] *** [REDACTED]	18	904.82889	- 16,286.92	06/20/24	1,766.30	31,791.81	15,504.89
BROADCOM INC [REDACTED] *** [REDACTED]	1	904.83000	- 904.83	06/26/24	1,595.71	1,595.65	690.82
BROADCOM INC [REDACTED] *** [REDACTED]	21	90.48286	- 1,900.14	07/25/24	151.26	3,176.21	1,276.07
BROADCOM INC [REDACTED] *** [REDACTED]	17	90.48294	- 1,538.21	08/27/24	157.45	2,676.44	1,138.23
BROADCOM INC [REDACTED] *** [REDACTED]	18	90.48278	- 1,628.69	09/26/24	178.80	3,218.16	1,589.47
BROADCOM INC [REDACTED] *** [REDACTED]	19	90.48316	- 1,719.18	10/24/24	170.14	3,232.43	1,513.25
BROADCOM INC [REDACTED] *** [REDACTED]	19	90.48316	- 1,719.18	11/26/24	164.92	3,133.25	1,414.07

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BROADCOM INC [REDACTED] *** [REDACTED]	32	90.48281	- 2,895.45	12/16/24	246.37	7,883.38	4,987.93
BROADCOM INC [REDACTED] *** [REDACTED]	117	90.48291	- 10,586.50	12/17/24	241.04	28,196.60	17,610.10
BROADCOM INC [REDACTED] *** [REDACTED]	110	90.48291	- 9,953.12	12/17/24	236.96	26,063.86	16,110.74
BROADCOM INC [REDACTED] *** [REDACTED]	14	90.48286	- 1,266.76	12/26/24	239.70	3,355.59	2,088.83
BROWN & BROWN INC [REDACTED] *** [REDACTED]	577	43.26882	- 24,966.11	02/23/24	84.13	48,517.40	23,551.29
BROWN & BROWN INC [REDACTED] *** [REDACTED]	229	43.26882	- 9,908.56	04/24/24	82.36	18,850.68	8,942.12
BROWN & BROWN INC [REDACTED] *** [REDACTED]	536	43.26882	- 23,192.09	06/26/24	89.72	48,066.55	24,874.46
BROWN & BROWN INC [REDACTED] *** [REDACTED]	106	43.26887	- 4,586.50	08/14/24	101.08	10,711.80	6,125.30
BROWN & BROWN INC [REDACTED] *** [REDACTED]	69	43.26884	- 2,985.55	08/15/24	101.04	6,970.26	3,984.71
BROWN & BROWN INC [REDACTED] *** [REDACTED]	190	43.26884	- 8,221.08	08/15/24	100.68	19,125.37	10,904.29
BROWN & BROWN INC [REDACTED] *** [REDACTED]	79	43.26886	- 3,418.24	08/16/24	101.53	8,019.33	4,601.09
BROWN & BROWN INC [REDACTED] *** [REDACTED]	332	43.26883	- 14,365.25	09/19/24	101.67	33,748.02	19,382.77
BROWN & BROWN INC [REDACTED] *** [REDACTED]	2	43.27000	- 86.54	09/20/24	100.54	200.98	114.44
BROWN & BROWN INC [REDACTED] *** [REDACTED]	17	43.26882	- 735.57	10/24/24	106.30	1,806.27	1,070.70
BROWN & BROWN INC [REDACTED] *** [REDACTED]	409	43.26883	- 17,696.95	12/16/24	104.74	42,818.27	25,121.32
BURLINGTON STORES INC [REDACTED] *** [REDACTED]	110	162.52945	- 17,878.24	06/26/24	239.65	26,355.91	8,477.67

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BURLINGTON STORES INC [REDACTED] *** [REDACTED]	155	162.52948	- 25,192.07	09/26/24	275.16	42,641.63	17,449.56
BURLINGTON STORES INC [REDACTED] *** [REDACTED]	178	162.52944	- 28,930.24	12/16/24	290.41	51,682.71	22,752.47
CIGNA CORP SER WI CALL 11/27/2025 04.500% DUE 02/25/2026 [REDACTED] *** [REDACTED]	5,000	101.55920	- 5,077.96	02/22/23	0.99	4,949.60	- 128.36
CIGNA CORP SER WI CALL 11/27/2025 04.500% DUE 02/25/2026 [REDACTED] *** [REDACTED]	5,000	100.41320	- 5,020.66	07/22/24	99.12	4,956.15	- 64.51
CIGNA GROUP/THE CALL 04/15/2029 UNSC 05.000% DUE 05/15/2029 [REDACTED] *** [REDACTED]	19,000	99.51405	- 18,907.67	05/07/24	99.33	18,872.13	- 35.54
CSX CORP [REDACTED] *** [REDACTED]	91	32.65593	- 2,971.69	01/29/24	35.19	3,201.58	229.89
CSX CORP [REDACTED] *** [REDACTED]	98	32.65592	- 3,200.28	02/28/24	37.82	3,705.42	505.14
CSX CORP [REDACTED] *** [REDACTED]	91	32.65593	- 2,971.69	03/28/24	36.95	3,361.74	390.05
CSX CORP [REDACTED] *** [REDACTED]	87	32.65598	- 2,841.07	04/29/24	33.95	2,952.97	111.90
CSX CORP [REDACTED] *** [REDACTED]	105	32.65600	- 3,428.88	05/28/24	33.65	3,532.36	103.48
CSX CORP [REDACTED] *** [REDACTED]	87	32.65598	- 2,841.07	06/26/24	32.69	2,843.28	2.21
CSX CORP [REDACTED] *** [REDACTED]	109	32.65596	- 3,559.50	07/25/24	33.37	3,636.40	76.90
CSX CORP [REDACTED] *** [REDACTED]	90	32.65600	- 2,939.04	08/27/24	33.71	3,033.07	94.03

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CSX CORP [REDACTED] *** [REDACTED]	91	32.65593	- 2,971.69	09/26/24	33.68	3,063.66	91.97
CSX CORP [REDACTED] *** [REDACTED]	100	32.65600	- 3,265.60	10/24/24	33.31	3,329.65	64.05
CSX CORP [REDACTED] *** [REDACTED]	96	32.65594	- 3,134.97	11/26/24	36.56	3,508.46	373.49
CSX CORP [REDACTED] *** [REDACTED]	161	32.65596	- 5,257.61	12/16/24	32.99	5,309.23	51.62
CSX CORP [REDACTED] *** [REDACTED]	91	32.65593	- 2,971.69	12/26/24	32.41	2,948.54	- 23.15
CVS HEALTH CORP CALL 01/01/2030 UNSC 03.750% DUE 04/01/2030 [REDACTED] *** [REDACTED]	10,000	92.38960	- 9,238.96	02/27/24	92.30	9,229.90	- 9.06
CVS HEALTH CORP CALL 06/15/2031 UNSC 02.125% DUE 09/15/2031 [REDACTED] *** [REDACTED]	32,000	84.49800	- 27,039.36	09/30/24	84.47	27,029.12	- 10.24
CVS HEALTH CORP CALL 12/21/2029 UNSC 05.125% DUE 02/21/2030 [REDACTED] *** [REDACTED]	20,000	102.54300	- 20,508.60	10/18/24	100.89	20,178.40	- 330.20
CVS HEALTH CORP CALL 12/21/2029 UNSC 05.125% DUE 02/21/2030 [REDACTED] *** [REDACTED]	7,000	102.54300	- 7,178.01	12/02/24	100.02	7,001.68	- 176.33
CVS HEALTH CORP CALL 05/01/2029 UNSC 05.400% DUE 06/01/2029 [REDACTED] *** [REDACTED]	33,000	99.92330	- 32,974.69	09/24/24	103.97	34,308.78	1,334.09
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	35	68.44486	- 2,395.57	01/29/24	72.93	2,552.26	156.69
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	38	68.44474	- 2,600.90	02/28/24	76.01	2,888.06	287.16

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	35	68.44486	- 2,395.57	03/28/24	80.39	2,813.36	417.79
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	33	68.44485	- 2,258.68	04/29/24	67.17	2,216.44	- 42.24
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	41	68.44463	- 2,806.23	05/28/24	54.69	2,241.91	- 564.32
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	33	68.44485	- 2,258.68	06/26/24	59.94	1,977.71	- 280.97
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	42	68.44476	- 2,874.68	07/25/24	58.81	2,469.63	- 405.05
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	35	68.44486	- 2,395.57	08/27/24	58.60	2,050.68	- 344.89
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	1,159	68.44470	- 79,327.41	09/10/24	56.38	65,303.77	- 14,023.64
CVS HEALTH CORPORATION [REDACTED] *** [REDACTED]	1,069	68.44471	- 73,167.39	09/11/24	55.67	59,477.17	- 13,690.22
CACI INTL INC CL A [REDACTED] *** [REDACTED]	158	243.55070	- 38,481.01	04/24/24	380.13	60,052.47	21,571.46
CACI INTL INC CL A [REDACTED] *** [REDACTED]	68	243.55074	- 16,561.45	06/26/24	432.17	29,383.44	12,821.99
CACI INTL INC CL A [REDACTED] *** [REDACTED]	91	243.55066	- 22,163.11	09/26/24	491.81	44,749.61	22,586.50
CACI INTL INC CL A [REDACTED] *** [REDACTED]	134	243.55067	- 32,635.79	10/24/24	552.94	74,085.54	41,449.75
CAPITAL ONE FINANCIAL CO CALL 11/02/2026 UNSC VAR% DUE 11/02/2027 [REDACTED] *** [REDACTED]	11,000	100.00000	- 11,000.00	02/01/24	90.96	10,005.38	- 994.62

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 [REDACTED] *** [REDACTED]	61,000	101.25000	- 61,762.50	12/10/24	101.86	62,134.22	371.72
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	184	86.65641	- 15,944.78	02/26/24	354.29	65,180.38	49,235.60
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	161	86.65646	- 13,951.69	04/24/24	382.69	61,604.79	47,653.10
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	26	86.65654	- 2,253.07	04/29/24	398.68	10,365.06	8,111.99
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	27	86.65630	- 2,339.72	04/29/24	400.60	10,815.62	8,475.90
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	21	86.65667	- 1,819.79	04/30/24	389.14	8,171.38	6,351.59
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	30	86.65633	- 2,599.69	05/28/24	423.54	12,704.57	10,104.88
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	29	86.65655	- 2,513.04	05/29/24	415.61	12,050.90	9,537.86
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	22	86.65636	- 1,906.44	05/30/24	418.13	9,197.67	7,291.23
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	6	86.65667	- 519.94	05/31/24	412.14	2,472.49	1,952.55
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	90	108.06711	- 9,726.04	08/26/24	425.47	38,287.37	28,561.33
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	63	108.06714	- 6,808.23	09/26/24	440.58	27,752.92	20,944.69
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	110	108.06709	- 11,887.38	10/08/24	465.79	51,235.01	39,347.63
CARLISLE COMPANIES INC [REDACTED] *** [REDACTED]	14	108.06714	- 1,512.94	10/09/24	466.11	6,525.04	5,012.10

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 [REDACTED] *** [REDACTED]	200.660	99.99003	- 200.64	10/15/24	1.00	200.66	0.02
CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 [REDACTED] *** [REDACTED]	589.570	99.99152	- 589.52	11/15/24	1.00	589.57	0.05
CARMAX AUTO OWNER TRUST SERIES 2023 1 CLASS A3 04.750% DUE 10/15/2027 [REDACTED] *** [REDACTED]	548.100	99.99270	- 548.06	12/15/24	1.00	548.10	0.04
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	47	53.83723	- 2,530.35	01/29/24	55.63	2,614.23	83.88
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	50	53.83720	- 2,691.86	02/28/24	54.94	2,746.59	54.73
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	47	53.83723	- 2,530.35	03/28/24	57.66	2,709.52	179.17
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	44	53.83727	- 2,368.84	04/29/24	60.51	2,662.08	293.24
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	54	53.83722	- 2,907.21	05/28/24	65.00	3,509.49	602.28
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	44	53.83727	- 2,368.84	06/26/24	62.73	2,759.84	391.00
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	56	53.83732	- 3,014.89	07/25/24	64.07	3,587.40	572.51
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	46	53.83717	- 2,476.51	08/27/24	71.31	3,279.81	803.30
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	46	53.83717	- 2,476.51	09/26/24	80.00	3,679.54	1,203.03
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	51	53.83725	- 2,745.70	10/24/24	74.83	3,815.59	1,069.89

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	49	53.83735	- 2,638.03	11/26/24	77.96	3,819.32	1,181.29
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	83	53.83723	- 4,468.49	12/16/24	72.49	6,015.88	1,547.39
CARRIER GLOBAL CORP [REDACTED] *** [REDACTED]	47	53.83723	- 2,530.35	12/26/24	69.44	3,263.23	732.88
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	641.480	99.99532	- 641.45	01/10/24	1.00	641.48	0.03
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	597.700	99.99665	- 597.68	02/10/24	1.00	597.70	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	589.960	99.99661	- 589.94	03/10/24	1.00	589.96	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	591.490	99.99662	- 591.47	04/10/24	1.00	591.49	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	596.680	99.99665	- 596.66	05/10/24	1.00	596.68	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	591.470	99.99662	- 591.45	06/10/24	1.00	591.47	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	551.640	99.99637	- 551.62	07/10/24	1.00	551.64	0.02

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	565.510	99.99646	- 565.49	08/10/24	1.00	565.51	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	613.870	99.99511	- 613.84	09/10/24	1.00	613.87	0.03
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	549.210	99.99636	- 549.19	10/10/24	1.00	549.21	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	572.020	99.99650	- 572.00	11/10/24	1.00	572.02	0.02
CARVANA AUTO RECEIVABLES TRUST SERIES 2023 N1 CLASS A 06.360% DUE 04/12/2027 [REDACTED] *** [REDACTED]	505.930	99.99605	- 505.91	12/10/24	1.00	505.93	0.02
CASEYS GENERAL STORES INC [REDACTED] *** [REDACTED]	56	221.27679	- 12,391.50	04/24/24	313.80	17,570.13	5,178.63
CASEYS GENERAL STORES INC [REDACTED] *** [REDACTED]	105	221.27676	- 23,234.06	06/26/24	377.90	39,673.96	16,439.90
CASEYS GENERAL STORES INC [REDACTED] *** [REDACTED]	67	232.78433	- 15,596.55	10/24/24	385.63	25,833.47	10,236.92
CASEYS GENERAL STORES INC [REDACTED] *** [REDACTED]	152	232.78441	- 35,383.23	12/16/24	425.89	64,726.64	29,343.41
CATERPILLAR INC [REDACTED] *** [REDACTED]	9	259.91222	- 2,339.21	01/29/24	299.02	2,691.08	351.87
CATERPILLAR INC [REDACTED] *** [REDACTED]	10	259.91200	- 2,599.12	02/28/24	327.27	3,272.59	673.47
CATERPILLAR INC [REDACTED] *** [REDACTED]	9	259.91222	- 2,339.21	03/28/24	365.12	3,285.98	946.77

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CATERPILLAR INC [REDACTED] *** [REDACTED]	9	259.91222	- 2,339.21	04/29/24	344.10	3,096.80	757.59
CATERPILLAR INC [REDACTED] *** [REDACTED]	11	259.91182	- 2,859.03	05/28/24	346.27	3,808.73	949.70
CATERPILLAR INC [REDACTED] *** [REDACTED]	9	259.91222	- 2,339.21	06/26/24	325.74	2,931.50	592.29
CATERPILLAR INC [REDACTED] *** [REDACTED]	11	259.91182	- 2,859.03	07/25/24	336.04	3,696.25	837.22
CATERPILLAR INC [REDACTED] *** [REDACTED]	9	259.91222	- 2,339.21	08/27/24	350.25	3,152.09	812.88
CATERPILLAR INC [REDACTED] *** [REDACTED]	9	259.91222	- 2,339.21	09/26/24	389.00	3,500.83	1,161.62
CATERPILLAR INC [REDACTED] *** [REDACTED]	10	259.91200	- 2,599.12	10/24/24	387.45	3,874.31	1,275.19
CATERPILLAR INC [REDACTED] *** [REDACTED]	10	259.91200	- 2,599.12	11/26/24	403.60	4,035.80	1,436.68
CATERPILLAR INC [REDACTED] *** [REDACTED]	17	259.91235	- 4,418.51	12/16/24	380.26	6,464.07	2,045.56
CATERPILLAR INC [REDACTED] *** [REDACTED]	9	259.91222	- 2,339.21	12/26/24	365.57	3,289.96	950.75
EXPAND ENERGY CORP [REDACTED] *** [REDACTED]	7	85.32857	- 597.30	11/26/24	98.39	688.63	91.33
CHEVRON USA INC CALL 07/15/2029 COGT 03.250% DUE 10/15/2029 [REDACTED] *** [REDACTED]	17,000	92.46312	- 15,718.73	01/23/24	93.88	15,959.26	240.53
CHEVRON USA INC CALL 07/15/2029 COGT 03.250% DUE 10/15/2029 [REDACTED] *** [REDACTED]	18,000	92.46311	- 16,643.36	01/29/24	94.59	17,026.56	383.20

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CHEVRON USA INC CALL 07/15/2029 COGT 03.250% DUE 10/15/2029 [REDACTED] *** [REDACTED]	33,000	92.58800	- 30,554.04	05/14/24	92.63	30,567.90	13.86
CHOICE HOTELS INTL INC [REDACTED] *** [REDACTED]	171	83.90924	- 14,348.48	09/26/24	130.38	22,286.42	7,937.94
CHOICE HOTELS INTL INC [REDACTED] *** [REDACTED]	216	83.90921	- 18,124.39	10/24/24	139.48	30,117.12	11,992.73
CHOICE HOTELS INTL INC [REDACTED] *** [REDACTED]	272	83.90923	- 22,823.31	12/16/24	146.06	39,714.97	16,891.66
CISCO SYSTEMS INC CALL 01/26/2029 UNSC 04.850% DUE 02/26/2029 [REDACTED] *** [REDACTED]	15,000	100.13180	- 15,019.77	05/20/24	99.90	14,985.00	- 34.77
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	65	46.87815	- 3,047.08	06/26/24	47.21	3,068.19	21.11
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	82	46.87817	- 3,844.01	07/25/24	47.25	3,873.77	29.76
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	68	46.87824	- 3,187.72	08/27/24	50.60	3,439.86	252.14
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	68	46.87824	- 3,187.72	09/26/24	53.06	3,607.46	419.74
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	76	46.87816	- 3,562.74	10/24/24	56.39	4,284.74	722.00
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	73	46.87822	- 3,422.11	11/26/24	59.00	4,306.33	884.22
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	122	46.87820	- 5,719.14	12/16/24	57.95	7,068.78	1,349.64
CISCO SYSTEMS INC [REDACTED] *** [REDACTED]	69	46.87826	- 3,234.60	12/26/24	59.60	4,111.76	877.16

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CITIGROUP INC SR UNSEC CALL 05/01/2024 @ 100 VAR% DUE 05/01/2025 [REDACTED] *** [REDACTED]	8,000	98.33088	- 7,866.47	05/01/24	0.98	8,000.00	133.53
CITIGROUP INC SER VAR CALL 02/24/2027 VAR% DUE 02/24/2028 [REDACTED] *** [REDACTED]	4,000	91.59300	- 3,663.72	02/20/24	94.02	3,760.64	96.92
COLUMBIA BKG SYS INC [REDACTED] *** [REDACTED]	1,324	23.51580	- 31,134.92	04/24/24	19.20	25,362.20	- 5,772.72
COLUMBIA BKG SYS INC [REDACTED] *** [REDACTED]	940	23.51580	- 22,104.85	09/26/24	25.97	24,370.04	2,265.19
COLUMBIA BKG SYS INC [REDACTED] *** [REDACTED]	597	23.51580	- 14,038.93	12/16/24	29.47	17,566.23	3,527.30
COLUMBIA SPORTSWEAR CO [REDACTED] *** [REDACTED]	404	57.48324	- 23,223.23	12/16/24	90.01	36,346.17	13,122.94
COMCAST CORP CALL 05/01/2029 COGT 05.100% DUE 06/01/2029 [REDACTED] *** [REDACTED]	11,000	99.92800	- 10,992.08	07/24/24	101.53	11,168.52	176.44
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	73	38.56110	- 2,814.96	02/28/24	42.20	3,080.02	265.06
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	68	38.56118	- 2,622.16	03/28/24	43.42	2,952.02	329.86
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	500	20.01706	- 10,008.53	04/29/24	38.87	19,415.09	9,406.56
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	65	38.56108	- 2,506.47	04/29/24	38.58	2,507.18	0.71
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	79	38.56114	- 3,046.33	05/28/24	38.67	3,054.25	7.92
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	65	38.56108	- 2,506.47	06/26/24	38.14	2,478.62	- 27.85

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	81	38.56111	- 3,123.45	07/25/24	38.45	3,113.84	- 9.61
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	67	38.56119	- 2,583.60	08/27/24	40.18	2,691.48	107.88
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	68	38.56118	- 2,622.16	09/26/24	40.72	2,768.45	146.29
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	75	38.56107	- 2,892.08	10/24/24	41.83	3,136.58	244.50
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	800	20.01706	- 16,013.65	10/28/24	41.85	33,449.86	17,436.21
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	72	38.56111	- 2,776.40	11/26/24	43.13	3,104.37	327.97
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	121	38.56107	- 4,665.89	12/16/24	39.13	4,734.18	68.29
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	68	38.56118	- 2,622.16	12/26/24	38.05	2,586.81	- 35.35
COMCAST CORPORATION CL A [REDACTED] *** [REDACTED]	500	20.01706	- 10,008.53	12/30/24	37.21	18,586.28	8,577.75
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	34	115.01647	- 3,910.56	01/29/24	112.04	3,809.06	- 101.50
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	37	115.01649	- 4,255.61	02/28/24	111.78	4,135.55	- 120.06
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	34	115.01647	- 3,910.56	03/28/24	128.26	4,360.54	449.98
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	32	115.01656	- 3,680.53	04/29/24	129.91	4,156.84	476.31
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	40	115.01650	- 4,600.66	05/28/24	118.14	4,725.30	124.64
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	32	115.01656	- 3,680.53	06/26/24	114.67	3,669.10	- 11.43
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	41	115.01659	- 4,715.68	07/25/24	110.91	4,546.87	- 168.81

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	34	115.01647	- 3,910.56	08/27/24	113.57	3,860.91	- 49.65
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	34	115.01647	- 3,910.56	09/26/24	103.04	3,503.00	- 407.56
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	38	115.01658	- 4,370.63	10/24/24	104.72	3,978.76	- 391.87
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	36	115.01667	- 4,140.60	11/26/24	106.63	3,838.30	- 302.30
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	61	115.01656	- 7,016.01	12/16/24	99.61	6,075.58	- 940.43
CONOCOPHILLIPS [REDACTED] *** [REDACTED]	34	115.01647	- 3,910.56	12/26/24	97.10	3,301.04	- 609.52
CONOCOPHILLIPS COMPANY CALL 06/15/2033 COGT 05.050% DUE 09/15/2033 [REDACTED] *** [REDACTED]	10,000	101.66600	- 10,166.60	01/18/24	100.52	10,051.60	- 115.00
CORTEVA INC-W/I [REDACTED] *** [REDACTED]	500	56.96702	- 28,483.51	08/28/24	55.66	27,811.87	- 671.64
COTY INC-CL A [REDACTED] *** [REDACTED]	1,000	12.04585	- 12,045.85	06/28/24	10.00	9,961.22	- 2,084.63
COTY INC-CL A [REDACTED] *** [REDACTED]	10,980	12.04585	- 132,263.44	11/05/24	7.49	81,847.02	- 50,416.42
CROWN CASTLE INTL CORP CALL 06/15/2026 UNSC 01.050% DUE 07/15/2026 [REDACTED] *** [REDACTED]	10,000	92.75790	- 9,275.79	05/22/24	90.99	9,099.10	- 176.69
CURTISS WRIGHT CORP [REDACTED] *** [REDACTED]	100	193.29860	- 19,329.86	07/29/24	279.94	27,989.80	8,659.94
CURTISS WRIGHT CORP [REDACTED] *** [REDACTED]	100	193.29860	- 19,329.86	08/28/24	317.01	31,696.22	12,366.36
CURTISS WRIGHT CORP [REDACTED] *** [REDACTED]	100	193.29860	- 19,329.86	12/18/24	362.08	36,203.24	16,873.38

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2 ISIN US2338021072 [REDACTED] *** [REDACTED]	4,445	9.16336	- 40,731.12	06/25/24	9.09	40,315.03	- 416.09
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	15	169.64333	- 2,544.65	01/29/24	161.10	2,416.37	- 128.28
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	16	169.64313	- 2,714.29	02/28/24	169.62	2,713.77	- 0.52
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	15	169.64333	- 2,544.65	03/28/24	167.60	2,513.86	- 30.79
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	14	169.64357	- 2,375.01	04/29/24	157.03	2,198.27	- 176.74
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	17	169.64353	- 2,883.94	05/28/24	149.00	2,532.82	- 351.12
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	14	169.64357	- 2,375.01	06/26/24	151.37	2,119.07	- 255.94
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	18	169.64333	- 3,053.58	07/25/24	139.49	2,510.61	- 542.97
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	15	169.64333	- 2,544.65	08/27/24	155.60	2,333.82	- 210.83
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	15	169.64333	- 2,544.65	09/26/24	168.02	2,520.07	- 24.58
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	16	169.64313	- 2,714.29	10/24/24	162.95	2,606.92	- 107.37
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	16	169.64313	- 2,714.29	11/26/24	174.06	2,784.68	70.39
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	27	169.64333	- 4,580.37	12/16/24	168.37	4,545.53	- 34.84
DARDEN RESTAURANTS INC W I [REDACTED] *** [REDACTED]	15	169.64333	- 2,544.65	12/26/24	186.57	2,798.29	253.64
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	89	282.72640	- 25,162.65	01/24/24	754.54	67,149.53	41,986.88

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	5	282.72600	- 1,413.63	02/15/24	872.58	4,362.61	2,948.98
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	7	282.72714	- 1,979.09	02/16/24	871.79	6,102.13	4,123.04
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	9	282.72667	- 2,544.54	02/20/24	861.21	7,750.66	5,206.12
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	7	282.72714	- 1,979.09	02/21/24	861.86	6,032.64	4,053.55
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	2	282.72500	- 565.45	02/21/24	863.53	1,727.00	1,161.55
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	22	282.72636	- 6,219.98	05/15/24	905.60	19,922.63	13,702.65
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	22	282.72636	- 6,219.98	05/16/24	886.66	19,505.27	13,285.29
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	14	282.72643	- 3,958.17	05/17/24	892.02	12,487.61	8,529.44
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	25	282.72640	- 7,068.16	05/24/24	1,022.20	25,553.08	18,484.92
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	16	282.72625	- 4,523.62	08/14/24	926.98	14,830.96	10,307.34
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	50	282.72640	- 14,136.32	08/15/24	946.82	47,338.71	33,202.39
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	35	282.72657	- 9,895.43	08/16/24	952.20	33,325.24	23,429.81
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	11	282.72636	- 3,109.99	08/20/24	949.50	10,443.96	7,333.97
DECKERS OUTDOOR CORP [REDACTED] *** [REDACTED]	45	282.72644	- 12,722.69	08/21/24	953.05	42,885.19	30,162.50
JOHN DEERE CAPITAL CORP SER MTN UNSC 04.700% DUE 06/10/2030 [REDACTED] *** [REDACTED]	10,000	99.19250	- 9,919.25	05/14/24	98.65	9,865.40	- 53.85

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
JOHN DEERE CAPITAL CORP SER MTN UNSC 04.700% DUE 06/10/2030 [REDACTED] *** [REDACTED]	6,000	99.19250	- 5,951.55	08/28/24	102.59	6,155.58	204.03
JOHN DEERE CAPITAL CORP SER MTN UNSC 04.900% DUE 03/07/2031 [REDACTED] *** [REDACTED]	6,000	102.88100	- 6,172.86	10/15/24	102.55	6,153.18	- 19.68
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	47	46.50447	- 2,185.71	05/28/24	51.33	2,412.09	226.38
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	47	46.90979	- 2,204.76	06/26/24	47.87	2,249.25	44.49
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	72	46.55514	- 3,351.97	07/25/24	42.74	3,076.65	- 275.32
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	59	46.55525	- 2,746.76	08/27/24	41.09	2,423.80	- 322.96
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	60	46.55517	- 2,793.31	09/26/24	49.91	2,994.06	200.75
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	66	46.55515	- 3,072.64	10/24/24	55.43	3,657.66	585.02
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	63	46.55524	- 2,932.98	11/26/24	64.80	4,081.81	1,148.83
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	107	46.55514	- 4,981.40	12/16/24	61.47	6,576.30	1,594.90
DELTA AIR LINES INC [REDACTED] *** [REDACTED]	60	46.55517	- 2,793.31	12/26/24	62.30	3,737.64	944.33
DENTSPLY SIRONA INC [REDACTED] *** [REDACTED]	1,000	46.72037	- 46,720.37	06/28/24	25.25	25,212.79	- 21,507.58
DENTSPLY SIRONA INC [REDACTED] *** [REDACTED]	8,410	46.72037	- 392,918.33	11/13/24	17.49	146,805.90	- 246,112.43
DISNEY WALT CO [REDACTED] *** [REDACTED]	33	134.61485	- 4,442.29	01/29/24	95.29	3,144.29	- 1,298.00

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DISNEY WALT CO [REDACTED] *** [REDACTED]	34	134.61500	- 4,576.91	03/28/24	121.33	4,124.92	- 451.99
DISNEY WALT CO [REDACTED] *** [REDACTED]	32	134.61500	- 4,307.68	04/29/24	113.07	3,617.97	- 689.71
DISNEY WALT CO [REDACTED] *** [REDACTED]	47	129.64191	- 6,093.17	05/28/24	102.23	4,804.32	- 1,288.85
DISNEY WALT CO [REDACTED] *** [REDACTED]	38	129.64184	- 4,926.39	06/26/24	101.61	3,860.84	- 1,065.55
DISNEY WALT CO [REDACTED] *** [REDACTED]	48	129.64188	- 6,222.81	07/25/24	89.97	4,318.07	- 1,904.74
DISNEY WALT CO [REDACTED] *** [REDACTED]	40	129.64200	- 5,185.68	08/27/24	91.29	3,651.19	- 1,534.49
DISNEY WALT CO [REDACTED] *** [REDACTED]	40	129.64200	- 5,185.68	09/26/24	94.55	3,781.59	- 1,404.09
DISNEY WALT CO [REDACTED] *** [REDACTED]	44	129.64182	- 5,704.24	10/24/24	96.76	4,256.99	- 1,447.25
DISNEY WALT CO [REDACTED] *** [REDACTED]	42	129.64190	- 5,444.96	11/26/24	116.00	4,871.54	- 573.42
DISNEY WALT CO [REDACTED] *** [REDACTED]	72	129.64194	- 9,334.22	12/16/24	112.45	8,095.63	- 1,238.59
DISNEY WALT CO [REDACTED] *** [REDACTED]	40	129.64200	- 5,185.68	12/26/24	112.15	4,485.57	- 700.11
DOLBY LABORATORIES INC CLASS A [REDACTED] *** [REDACTED]	241	80.30548	- 19,353.62	09/26/24	74.88	18,035.90	- 1,317.72
DOLBY LABORATORIES INC CLASS A [REDACTED] *** [REDACTED]	658	80.30547	- 52,841.00	12/16/24	78.99	51,944.36	- 896.64
DOWDUPONT INC CALL 09/15/2025 UNSC 04.493% DUE 11/15/2025 [REDACTED] *** [REDACTED]	4,000	103.72300	- 4,148.92	02/16/24	99.06	3,962.20	- 186.72

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DUKE ENERGY CORP CALL 03/01/2030 UNSC 02.450% DUE 06/01/2030 [REDACTED] *** [REDACTED]	26,000	86.53869	- 22,500.06	08/07/24	88.86	23,103.34	603.28
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	33	94.88030	- 3,131.05	01/29/24	96.01	3,167.89	36.84
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	42	94.50905	- 3,969.38	02/28/24	90.77	3,811.82	- 157.56
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	39	94.50897	- 3,685.85	03/28/24	96.24	3,753.03	67.18
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	37	94.50892	- 3,496.83	04/29/24	98.28	3,636.05	139.22
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	45	94.50889	- 4,252.90	05/28/24	101.89	4,584.72	331.82
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	37	94.50892	- 3,496.83	06/26/24	99.45	3,679.32	182.49
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	46	94.50891	- 4,347.41	07/25/24	109.02	5,014.65	667.24
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	38	94.50895	- 3,591.34	08/27/24	112.71	4,282.57	691.23
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	38	94.50895	- 3,591.34	09/26/24	115.11	4,373.89	782.55
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	42	94.50905	- 3,969.38	10/24/24	120.23	5,049.35	1,079.97
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	41	94.50902	- 3,874.87	11/26/24	115.09	4,718.30	843.43
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	68	94.50897	- 6,426.61	12/16/24	107.97	7,341.10	914.49
DUKE ENERGY HOLDING CORP [REDACTED] *** [REDACTED]	38	94.50895	- 3,591.34	12/26/24	108.73	4,131.33	539.99

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DUKE ENERGY CAROLINAS CALL 10/15/2032 MORT 04.950% DUE 01/15/2033 [REDACTED] *** [REDACTED]	15,000	98.42700	- 14,764.05	05/20/24	98.11	14,715.90	- 48.15
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	31	72.92903	- 2,260.80	01/29/24	64.34	1,994.29	- 266.51
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	34	72.92912	- 2,479.59	02/28/24	68.81	2,339.26	- 140.33
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	31	72.92903	- 2,260.80	03/28/24	76.75	2,379.00	118.20
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	30	72.92900	- 2,187.87	04/29/24	74.14	2,223.95	36.08
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	36	72.92917	- 2,625.45	05/28/24	81.29	2,926.08	300.63
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	30	72.92900	- 2,187.87	06/26/24	79.79	2,393.41	205.54
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	37	72.92919	- 2,698.38	07/25/24	79.35	2,935.58	237.20
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	31	72.92903	- 2,260.80	08/27/24	81.80	2,535.49	274.69
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	31	72.92903	- 2,260.80	09/26/24	87.02	2,697.31	436.51
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	34	72.92912	- 2,479.59	10/24/24	84.63	2,877.08	397.49
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	33	72.92909	- 2,406.66	11/26/24	84.10	2,774.97	368.31
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	56	72.92911	- 4,084.03	12/16/24	80.44	4,504.15	420.12
DUPONT DE NEMOURS INC-WI [REDACTED] *** [REDACTED]	31	72.92903	- 2,260.80	12/26/24	77.25	2,394.45	133.65
EOG RES INC [REDACTED] *** [REDACTED]	22	126.62182	- 2,785.68	01/29/24	115.43	2,539.26	- 246.42

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EOG RES INC [REDACTED] *** [REDACTED]	24	126.62208	- 3,038.93	02/28/24	113.82	2,731.47	- 307.46
EOG RES INC [REDACTED] *** [REDACTED]	22	126.62182	- 2,785.68	03/28/24	127.87	2,812.83	27.15
EOG RES INC [REDACTED] *** [REDACTED]	21	126.62190	- 2,659.06	04/29/24	135.27	2,840.38	181.32
EOG RES INC [REDACTED] *** [REDACTED]	25	126.62200	- 3,165.55	05/28/24	124.23	3,105.38	- 60.17
EOG RES INC [REDACTED] *** [REDACTED]	21	126.62190	- 2,659.06	06/26/24	125.97	2,645.04	- 14.02
EOG RES INC [REDACTED] *** [REDACTED]	26	126.62192	- 3,292.17	07/25/24	125.32	3,257.89	- 34.28
EOG RES INC [REDACTED] *** [REDACTED]	22	126.62182	- 2,785.68	08/27/24	130.52	2,871.19	85.51
EOG RES INC [REDACTED] *** [REDACTED]	22	126.62182	- 2,785.68	09/26/24	121.56	2,674.07	- 111.61
EOG RES INC [REDACTED] *** [REDACTED]	24	126.62208	- 3,038.93	10/24/24	125.42	3,009.69	- 29.24
EOG RES INC [REDACTED] *** [REDACTED]	23	126.62217	- 2,912.31	11/26/24	132.15	3,039.19	126.88
EOG RES INC [REDACTED] *** [REDACTED]	39	126.62205	- 4,938.26	12/16/24	124.84	4,868.48	- 69.78
EOG RES INC [REDACTED] *** [REDACTED]	22	126.62182	- 2,785.68	12/26/24	120.84	2,658.23	- 127.45
EDWARDS LIFESCIENCES CORP [REDACTED] *** [REDACTED]	300	13.52090	- 4,056.27	11/29/24	71.00	21,288.15	17,231.88
ENVISTA HOLDINGS CORP [REDACTED] *** [REDACTED]	4,066	22.70841	- 92,332.40	08/14/24	17.23	69,877.14	- 22,455.26
ENVISTA HOLDINGS CORP [REDACTED] *** [REDACTED]	882	22.70841	- 20,028.82	09/26/24	19.09	16,794.04	- 3,234.78
ENVISTA HOLDINGS CORP [REDACTED] *** [REDACTED]	999	22.70841	- 22,685.70	12/16/24	19.54	19,474.95	- 3,210.75

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	21	71.61524	- 1,503.92	01/29/24	66.87	1,404.09	- 99.83
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	23	71.61522	- 1,647.15	02/28/24	66.58	1,531.15	- 116.00
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	21	71.61524	- 1,503.92	03/28/24	64.62	1,356.75	- 147.17
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	20	71.61550	- 1,432.31	04/29/24	60.93	1,218.44	- 213.87
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	25	71.61560	- 1,790.39	05/28/24	61.85	1,546.01	- 244.38
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	20	71.61550	- 1,432.31	06/26/24	63.89	1,277.54	- 154.77
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	26	71.61538	- 1,862.00	07/25/24	65.96	1,714.71	- 147.29
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	21	71.61524	- 1,503.92	08/27/24	69.72	1,463.91	- 40.01
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	21	71.61524	- 1,503.92	09/26/24	71.70	1,505.49	1.57
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	24	71.61542	- 1,718.77	10/24/24	70.42	1,689.95	- 28.82
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	23	71.61565	- 1,647.16	11/26/24	71.47	1,643.59	- 3.57

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	38	71.61553	- 2,721.39	12/16/24	68.97	2,620.49	- 100.90
EQUITY LIFESTYLE PROPERTIES REIT [REDACTED] *** [REDACTED]	21	71.61524	- 1,503.92	12/26/24	67.80	1,423.60	- 80.32
EXXON MOBIL CORPORATION CALL 05/16/2029 UNSC 02.440% DUE 08/16/2029 [REDACTED] *** [REDACTED]	33,000	90.00755	- 29,702.49	05/09/24	89.15	29,418.51	- 283.98
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	58	105.55914	- 6,122.43	01/29/24	102.79	5,961.33	- 161.10
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	63	105.55905	- 6,650.22	02/28/24	104.13	6,559.66	- 90.56
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	59	105.55915	- 6,227.99	03/28/24	115.87	6,835.83	607.84
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	56	105.55911	- 5,911.31	04/29/24	117.89	6,601.36	690.05
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	68	105.55912	- 7,178.02	05/28/24	113.81	7,738.35	560.33
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	56	105.55911	- 5,911.31	06/26/24	113.99	6,382.99	471.68
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	70	105.55914	- 7,389.14	07/25/24	115.14	8,059.07	669.93
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	57	105.55912	- 6,016.87	08/27/24	118.79	6,770.41	753.54
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	58	105.55914	- 6,122.43	09/26/24	112.17	6,505.23	382.80
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	64	105.55906	- 6,755.78	10/24/24	120.14	7,688.26	932.48
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	61	105.55918	- 6,439.11	11/26/24	119.50	7,288.83	849.72

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	596	105.55911	- 62,913.23	11/27/24	118.08	70,354.23	7,441.00
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	86	105.55907	- 9,078.08	12/16/24	108.66	9,343.42	265.34
EXXON MOBIL CORP [REDACTED] *** [REDACTED]	48	105.55917	- 5,066.84	12/26/24	106.37	5,105.25	38.41
FMC CORPORATION NEW [REDACTED] *** [REDACTED]	300	72.45100	- 21,735.30	07/29/24	58.52	17,544.26	- 4,191.04
FMC CORPORATION NEW [REDACTED] *** [REDACTED]	300	72.45100	- 21,735.30	12/18/24	51.47	15,429.32	- 6,305.98
FNB CORP CALL 07/25/2025 UNSC 05.150% DUE 08/25/2025 [REDACTED] *** [REDACTED]	3,000	99.86000	- 2,995.80	02/06/24	98.69	2,960.73	- 35.07
FTI CONSULTING INC [REDACTED] *** [REDACTED]	78	169.77628	- 13,242.55	04/24/24	212.42	16,565.11	3,322.56
META PLATFORMS INC [REDACTED] *** [REDACTED]	8	212.62375	- 1,700.99	01/29/24	394.99	3,159.83	1,458.84
META PLATFORMS INC [REDACTED] *** [REDACTED]	111	212.62387	- 23,601.25	02/02/24	477.46	52,993.97	29,392.72
META PLATFORMS INC [REDACTED] *** [REDACTED]	7	212.62429	- 1,488.37	02/28/24	485.02	3,395.06	1,906.69
META PLATFORMS INC [REDACTED] *** [REDACTED]	7	212.62429	- 1,488.37	03/28/24	487.49	3,412.32	1,923.95
META PLATFORMS INC [REDACTED] *** [REDACTED]	7	212.62429	- 1,488.37	04/29/24	439.69	3,077.75	1,589.38
META PLATFORMS INC [REDACTED] *** [REDACTED]	8	212.62375	- 1,700.99	05/28/24	476.56	3,812.31	2,111.32
META PLATFORMS INC [REDACTED] *** [REDACTED]	76	212.62382	- 16,159.41	06/21/24	498.15	37,855.57	21,696.16
META PLATFORMS INC [REDACTED] *** [REDACTED]	5	212.62400	- 1,063.12	06/26/24	506.57	2,532.73	1,469.61

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
META PLATFORMS INC [REDACTED] *** [REDACTED]	7	212.62429	- 1,488.37	07/25/24	463.26	3,242.67	1,754.30
META PLATFORMS INC [REDACTED] *** [REDACTED]	6	212.62333	- 1,275.74	08/27/24	519.01	3,113.92	1,838.18
META PLATFORMS INC [REDACTED] *** [REDACTED]	6	212.62333	- 1,275.74	09/26/24	575.39	3,452.19	2,176.45
META PLATFORMS INC [REDACTED] *** [REDACTED]	6	212.62333	- 1,275.74	10/24/24	566.24	3,397.26	2,121.52
META PLATFORMS INC [REDACTED] *** [REDACTED]	6	212.62333	- 1,275.74	11/26/24	565.56	3,393.21	2,117.47
META PLATFORMS INC [REDACTED] *** [REDACTED]	11	212.62364	- 2,338.86	12/16/24	626.65	6,892.87	4,554.01
META PLATFORMS INC [REDACTED] *** [REDACTED]	6	212.62333	- 1,275.74	12/26/24	605.13	3,630.62	2,354.88
META PLATFORMS INC CALL 06/15/2031 UNSC 04.550% DUE 08/15/2031 [REDACTED] *** [REDACTED]	9,000	99.95200	- 8,995.68	08/27/24	101.15	9,103.41	107.73
FACTSET RESH SYS INC [REDACTED] *** [REDACTED]	39	72.94641	- 2,844.91	12/16/24	490.04	19,109.24	16,264.33
FEDERAL HOME LOAN BANK BNDS CALL 09/27/2023 02.060% DUE 09/27/2029 [REDACTED] *** [REDACTED]	110,000	91.38300	- 100,521.30	10/10/24	91.15	100,265.00	- 256.30
FEDERAL HOME LOAN BANK BNDS CALL 12/05/2023 01.830% DUE 03/11/2030 [REDACTED] *** [REDACTED]	11,538.460	83.04999	- 9,582.69	01/23/24	85.69	9,887.31	304.62
FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 [REDACTED] *** [REDACTED]	45,833.330	85.87582	- 39,359.75	04/02/24	85.54	39,205.83	- 153.92

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN BANK SER 0000 CALL 04/23/2021 02.000% DUE 03/25/2030 [REDACTED] *** [REDACTED]	37,500	86.72000	- 32,520.00	10/03/24	90.27	33,850.13	1,330.13
FEDERAL HOME LOAN BANK BNDS CALL 12/05/2023 01.750% DUE 04/23/2030 [REDACTED] *** [REDACTED]	9,868.420	82.34996	- 8,126.64	01/23/24	85.00	8,388.16	261.52
FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 01.000% DUE 06/02/2027 [REDACTED] *** [REDACTED]	15,000	88.29600	- 13,244.40	01/12/24	90.17	13,525.05	280.65
FEDERAL HOME LOAN BANK BNDS CALL 07/10/2023 01.070% DUE 06/04/2027 [REDACTED] *** [REDACTED]	15,000	88.50400	- 13,275.60	01/12/24	90.40	13,559.25	283.65
FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 01.200% DUE 06/08/2028 [REDACTED] *** [REDACTED]	15,000	86.28200	- 12,942.30	01/11/24	88.16	13,224.60	282.30
FEDERAL HOME LOAN BANK BNDS CALL 10/27/2023 01.610% DUE 01/27/2033 [REDACTED] *** [REDACTED]	30,000	77.55500	- 23,266.50	04/19/24	75.64	22,692.00	- 574.50
FEDERAL HOME LOAN BANK BNDS CALL 12/19/2023 00.970% DUE 09/21/2028 [REDACTED] *** [REDACTED]	25,000	84.62600	- 21,156.50	01/10/24	86.20	21,551.00	394.50
FEDERAL HOME LOAN BANK BNDS CALL 05/26/2021 00.920% DUE 02/26/2027 [REDACTED] *** [REDACTED]	40,000	89.39500	- 35,758.00	04/24/24	89.47	35,786.00	28.00

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN BANK BNDS CALL 05/26/2021 00.920% DUE 02/26/2027 [REDACTED] *** [REDACTED]	70,000	89.39500	- 62,576.50	05/15/24	90.23	63,163.10	586.60
FEDERAL HOME LOAN BANK BNDS CALL 09/04/2021 00.800% DUE 03/04/2026 [REDACTED] *** [REDACTED]	15,000	92.35100	- 13,852.65	01/12/24	92.98	13,947.00	94.35
FEDERAL HOME LOAN BANK BONDS CALL 02/27/2024 @ 100 01.000% DUE 08/27/2026 [REDACTED] *** [REDACTED]	20,000	91.49100	- 18,298.20	01/12/24	92.19	18,438.00	139.80
FEDERAL HOME LOAN BANK BNDS CALL 08/22/2022 02.750% DUE 02/22/2034 [REDACTED] *** [REDACTED]	185,000	82.57784	- 152,769.00	05/23/24	82.84	153,247.24	478.24
FEDERAL HOME LOAN BANK BNDS CALL 08/25/2022 02.640% DUE 02/25/2032 [REDACTED] *** [REDACTED]	25,000	89.74580	- 22,436.45	04/23/24	84.41	21,101.75	- 1,334.70
FEDERAL HOME LOAN BANK SER 0001 STRUCT NTS CALL 07/29/22 @ 100 02.500% DUE 04/29/2027 [REDACTED] *** [REDACTED]	100,000	98.10000	- 98,100.00	01/03/24	99.14	99,140.00	1,040.00
FEDERAL HOME LOAN BANK BNDS CALL 07/27/2023 04.950% DUE 07/27/2034 [REDACTED] *** [REDACTED]	30,000	100.00000	- 30,000.00	01/02/24	98.16	29,446.80	- 553.20
FEDERAL HOME LOAN BANK BNDS CALL 09/19/2025 06.000% DUE 09/19/2033 [REDACTED] *** [REDACTED]	20,000	100.00000	- 20,000.00	01/26/24	101.41	20,282.00	282.00

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN BANK BNDS CALL 05/06/2024 06.480% DUE 11/06/2030 [REDACTED] *** [REDACTED]	10,000	99.97500	- 9,997.50	01/04/24	100.27	10,027.00	29.50
FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 05.650% DUE 12/20/2029 [REDACTED] *** [REDACTED]	25,000	100.00000	- 25,000.00	04/10/24	99.61	24,901.75	- 98.25
FEDERAL HOME LOAN BANK BNDS CALL 12/20/2024 06.030% DUE 12/20/2034 [REDACTED] *** [REDACTED]	30,000	100.00000	- 30,000.00	02/05/24	100.27	30,081.00	81.00
FEDERAL HOME LOAN BANK BNDS CALL 12/12/2024 06.000% DUE 12/12/2030 [REDACTED] *** [REDACTED]	15,000	100.00000	- 15,000.00	01/19/24	100.55	15,082.50	82.50
FEDERAL HOME LOAN BANK BNDS CALL 01/29/2025 05.150% DUE 01/29/2029 [REDACTED] *** [REDACTED]	30,000	100.00000	- 30,000.00	03/28/24	99.45	29,835.60	- 164.40
FEDERAL HOME LOAN BANK BNDS 04.750% DUE 03/10/2034 [REDACTED] *** [REDACTED]	60,000	105.98000	- 63,588.00	10/09/24	103.26	61,957.80	- 1,630.20
FEDERAL HOME LOAN BANK BNDS CALL 05/23/2025 05.920% DUE 05/23/2034 [REDACTED] *** [REDACTED]	100,000	100.17635	- 100,176.35	12/26/24	100.13	100,134.00	- 42.35
FEDERAL HOME LOAN BANK BNDS CALL 06/24/2025 05.700% DUE 06/24/2032 [REDACTED] *** [REDACTED]	20,000	100.07400	- 20,014.80	12/02/24	100.35	20,070.00	55.20

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN BANK BNDS CALL 01/09/2025 05.650% DUE 07/09/2029 [REDACTED] *** [REDACTED]	75,000	99.99000	- 74,992.50	09/12/24	100.14	75,106.50	114.00
FEDERAL HOME LOAN BANK BNDS CALL 03/18/2025 05.120% DUE 09/18/2031 [REDACTED] *** [REDACTED]	15,000	100.00000	- 15,000.00	10/10/24	99.95	14,992.50	- 7.50
FEDERAL HOME LOAN BANK BNDS CALL 09/23/2025 05.000% DUE 09/23/2032 [REDACTED] *** [REDACTED]	20,000	100.00000	- 20,000.00	10/10/24	100.03	20,005.00	5.00
FEDERAL HOME LOAN BANK BNDS CALL 08/14/2025 05.270% DUE 08/14/2030 [REDACTED] *** [REDACTED]	65,000	100.00000	- 65,000.00	10/10/24	100.35	65,227.50	227.50
FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 [REDACTED] *** [REDACTED]	142.340	92.76380	- 132.04	04/30/24	1.00	142.34	10.30
FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 [REDACTED] *** [REDACTED]	24,976.700	92.76566	- 23,169.80	06/18/24	95.16	23,766.89	597.09
FEDERAL HOME LOAN MTG CORP POOL SD4712 04.500% DUE 12/01/2052 [REDACTED] *** [REDACTED]	109.320	92.76436	- 101.41	05/31/24	1.00	109.32	7.91
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	960.530	97.09431	- 932.62	04/30/24	1.00	960.53	27.91

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	1,189.180	97.09380	- 1,154.62	05/31/24	1.00	1,189.18	34.56
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	633.200	97.09413	- 614.80	06/30/24	1.00	633.20	18.40
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	869.640	97.09420	- 844.37	07/31/24	1.00	869.64	25.27
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	804.350	97.09331	- 780.97	08/31/24	1.00	804.35	23.38
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	870.530	97.09372	- 845.23	09/30/24	1.00	870.53	25.30
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	707.510	97.09403	- 686.95	10/31/24	1.00	707.51	20.56
FEDERAL HOME LOAN MTG CORP POOL SD3657 05.000% DUE 12/01/2052 [REDACTED] *** [REDACTED]	590.630	97.09463	- 573.47	11/30/24	1.00	590.63	17.16
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	359.960	87.43749	- 314.74	04/30/24	1.00	359.96	45.22

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	366.870	87.43697	- 320.78	05/31/24	1.00	366.87	46.09
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	342.790	87.43837	- 299.73	06/30/24	1.00	342.79	43.06
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	457.020	87.43819	- 399.61	07/31/24	1.00	457.02	57.41
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	433.230	87.43854	- 378.81	08/31/24	1.00	433.23	54.42
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	266.770	87.43862	- 233.26	09/30/24	1.00	266.77	33.51
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	290.080	87.43795	- 253.64	10/31/24	1.00	290.08	36.44
FEDERAL HOME LOAN MTG CORP POOL SD4497 03.000% DUE 02/01/2050 [REDACTED] *** [REDACTED]	307.140	87.43895	- 268.56	11/30/24	1.00	307.14	38.58
FEDERAL FARM CREDIT BANK BNDS CALL 08/15/2024 02.250% DUE 08/15/2029 [REDACTED] *** [REDACTED]	33,000	90.75100	- 29,947.83	12/04/24	91.43	30,170.58	222.75

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL FARM CREDIT BANK BNDS CALL 11/08/2024 02.170% DUE 10/29/2029 [REDACTED] *** [REDACTED]	83,000	90.63152	- 75,224.16	12/10/24	90.97	75,508.42	284.26
FEDERAL FARM CREDIT BANK BNDS CALL 02/08/2024 01.740% DUE 06/03/2030 [REDACTED] *** [REDACTED]	106,000	84.38924	- 89,452.59	05/10/24	83.92	88,958.38	- 494.21
FEDERAL FARM CREDIT BANK BNDS CALL 09/28/2021 02.290% DUE 06/28/2034 [REDACTED] *** [REDACTED]	27,000	81.33500	- 21,960.45	04/05/24	79.34	21,421.26	- 539.19
FEDERAL FARM CREDIT BANK BNDS CALL 05/31/2024 01.625% DUE 03/17/2031 [REDACTED] *** [REDACTED]	44,000	82.04795	- 36,101.10	12/17/24	84.16	37,029.96	928.86
FEDERAL FARM CREDIT BANK BNDS CALL 01/24/2022 01.370% DUE 03/20/2029 [REDACTED] *** [REDACTED]	24,000	82.27000	- 19,744.80	01/16/24	86.59	20,781.60	1,036.80
FEDERAL FARM CREDIT BANK BNDS CALL 03/01/2024 01.900% DUE 09/27/2033 [REDACTED] *** [REDACTED]	20,000	77.88000	- 15,576.00	04/05/24	77.55	15,509.00	- 67.00
FEDERAL FARM CREDIT BANK BNDS CALL 11/01/2022 02.200% DUE 11/01/2033 [REDACTED] *** [REDACTED]	38,000	74.43000	- 28,283.40	02/23/24	80.03	30,409.88	2,126.48
FEDERAL FARM CREDIT BANK BNDS CALL 07/20/2023 04.980% DUE 07/20/2032 [REDACTED] *** [REDACTED]	13,000	98.40000	- 12,792.00	01/09/24	98.53	12,808.25	16.25

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 [REDACTED] *** [REDACTED]	9,000	80.81300	- 7,273.17	05/15/24	82.90	7,461.36	188.19
FEDERAL FARM CREDIT BANK BNDS CALL 08/02/2022 02.390% DUE 01/19/2033 [REDACTED] *** [REDACTED]	6,000	80.81300	- 4,848.78	12/27/24	83.28	4,996.80	148.02
FEDERAL FARM CREDIT BANK BNDS CALL 02/01/2023 02.480% DUE 02/01/2034 [REDACTED] *** [REDACTED]	31,000	83.10200	- 25,761.62	04/01/24	81.67	25,316.15	- 445.47
FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2022 02.950% DUE 02/17/2032 [REDACTED] *** [REDACTED]	21,000	100.00000	- 21,000.00	03/19/24	87.55	18,385.50	- 2,614.50
FEDERAL FARM CREDIT BANK BNDS CALL 05/23/2022 03.250% DUE 02/23/2035 [REDACTED] *** [REDACTED]	23,000	100.00000	- 23,000.00	01/19/24	86.06	19,794.49	- 3,205.51
FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 [REDACTED] *** [REDACTED]	4,000	88.23950	- 3,529.58	01/31/24	89.97	3,598.60	69.02
FEDERAL FARM CREDIT BANK BNDS CALL 03/08/2023 03.000% DUE 03/08/2032 [REDACTED] *** [REDACTED]	195,000	86.76111	- 169,184.17	11/08/24	90.07	175,634.55	6,450.38
FEDERAL FARM CREDIT BANK BNDS CALL 08/17/2022 04.370% DUE 05/17/2032 [REDACTED] *** [REDACTED]	32,000	98.45531	- 31,505.70	01/25/24	96.30	30,815.04	- 690.66

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL FARM CREDIT BANK BNDS CALL 08/24/2022 04.740% DUE 05/24/2033 [REDACTED] *** [REDACTED]	41,000	92.39000	- 37,879.90	01/19/24	97.34	39,909.40	2,029.50
FEDERAL FARM CREDIT BANK BNDS CALL 08/24/2022 04.740% DUE 05/24/2033 [REDACTED] *** [REDACTED]	24,000	92.39000	- 22,173.60	01/23/24	97.43	23,382.72	1,209.12
FEDERAL FARM CREDIT BANK BNDS CALL 05/29/2024 05.950% DUE 11/29/2032 [REDACTED] *** [REDACTED]	23,000	99.37000	- 22,855.10	03/14/24	99.71	22,933.53	78.43
FEDERAL FARM CREDIT BANK BNDS CALL 03/21/2024 05.700% DUE 03/21/2030 [REDACTED] *** [REDACTED]	30,000	99.73933	- 29,921.80	03/14/24	99.61	29,883.00	- 38.80
FEDERAL FARM CREDIT BANK BNDS CALL 12/13/2024 05.730% DUE 12/13/2032 [REDACTED] *** [REDACTED]	31,000	99.96800	- 30,990.08	06/06/24	99.65	30,891.50	- 98.58
FEDERAL FARM CREDIT BANK BNDS CALL 06/28/2024 05.690% DUE 06/28/2030 [REDACTED] *** [REDACTED]	10,000	99.20000	- 9,920.00	03/14/24	99.58	9,958.10	38.10
FEDERAL FARM CREDIT BANK BNDS CALL 03/27/2024 05.980% DUE 12/27/2033 [REDACTED] *** [REDACTED]	146,000	99.73921	- 145,619.25	08/06/24	100.01	146,007.30	388.05
FEDERAL FARM CREDIT BANK BNDS CALL 08/11/2025 05.950% DUE 08/11/2033 [REDACTED] *** [REDACTED]	27,000	100.21167	- 27,057.15	01/23/24	101.09	27,293.22	236.07

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL FARM CREDIT BANK BNDS CALL 08/11/2025 05.950% DUE 08/11/2033 [REDACTED] *** [REDACTED]	33,000	100.21167	- 33,069.85	04/18/24	100.20	33,066.00	- 3.85
FEDERAL FARM CREDIT BANK BNDS CALL 04/11/2024 05.950% DUE 07/11/2033 [REDACTED] *** [REDACTED]	192,000	99.75000	- 191,520.00	08/06/24	100.01	192,013.44	493.44
FEDERAL FARM CREDIT BANK BNDS CALL 09/18/2025 05.670% DUE 09/18/2029 [REDACTED] *** [REDACTED]	114,000	100.09513	- 114,108.45	04/24/24	99.80	113,772.00	- 336.45
FEDERAL FARM CREDIT BANK BNDS CALL 09/18/2025 05.670% DUE 09/18/2029 [REDACTED] *** [REDACTED]	54,000	100.09513	- 54,051.37	07/18/24	100.54	54,288.90	237.53
FEDERAL FARM CREDIT BANK BNDS CALL 07/17/2025 05.840% DUE 07/17/2034 [REDACTED] *** [REDACTED]	30,000	99.93000	- 29,979.00	12/26/24	100.10	30,030.00	51.00
FEDERAL FARM CREDIT BANK BNDS CALL 02/14/2025 05.650% DUE 08/14/2034 [REDACTED] *** [REDACTED]	6,000	99.70000	- 5,982.00	11/12/24	99.75	5,985.00	3.00
FEDERAL FARM CREDIT BANK BNDS CALL 08/14/2025 05.470% DUE 08/14/2034 [REDACTED] *** [REDACTED]	118,000	99.69500	- 117,640.10	11/06/24	99.75	117,708.54	68.44
FEDERAL FARM CREDIT BANK BNDS CALL 08/12/2025 05.000% DUE 08/12/2030 [REDACTED] *** [REDACTED]	16,000	100.01500	- 16,002.40	10/10/24	100.05	16,008.00	5.60

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL FARM CREDIT BANK BNDS CALL 08/20/2025 05.230% DUE 08/20/2032 [REDACTED] *** [REDACTED]	88,000	99.92782	- 87,936.48	10/24/24	99.91	87,922.56	- 13.92
FEDERAL FARM CREDIT BANK BNDS CALL 08/20/2025 05.230% DUE 08/20/2032 [REDACTED] *** [REDACTED]	47,000	99.92781	- 46,966.07	11/01/24	99.58	46,800.25	- 165.82
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	44.830	75.10596	- 33.67	12/31/23	1.00	44.83	11.16
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	197.050	75.09262	- 147.97	01/31/24	1.00	197.05	49.08
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	45.220	75.09951	- 33.96	02/29/24	1.00	45.22	11.26
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	129.830	75.09050	- 97.49	03/31/24	1.00	129.83	32.34
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	44.550	75.08418	- 33.45	04/30/24	1.00	44.55	11.10
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	92.470	75.09463	- 69.44	05/31/24	1.00	92.47	23.03

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	183.790	75.09658	- 138.02	06/30/24	1.00	183.79	45.77
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	45.100	75.09978	- 33.87	07/31/24	1.00	45.10	11.23
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	44.750	75.08380	- 33.60	08/31/24	1.00	44.75	11.15
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	44.640	75.08961	- 33.52	09/30/24	1.00	44.64	11.12
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	45.020	75.09996	- 33.81	10/31/24	1.00	45.02	11.21
FEDERAL HOME LOAN MTG CORP POOL RE0027 02.000% DUE 05/01/2051 [REDACTED] *** [REDACTED]	247.920	75.09277	- 186.17	11/30/24	1.00	247.92	61.75
FEDERAL HOME LOAN MTG CORP NTS ZERO CPN DUE 11/15/2028 [REDACTED] *** [REDACTED]	45,000	86.14400	- 38,764.80	11/07/24	84.18	37,880.55	- 884.25
FEDERAL HOME LOAN MTG CORP NTS CALL 03/02/2024 01.500% DUE 09/02/2033 [REDACTED] *** [REDACTED]	9,000	76.68000	- 6,901.20	03/06/24	75.85	6,826.50	- 74.70

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP NTS CALL 11/10/2023 01.350% DUE 08/10/2032 [REDACTED] *** [REDACTED]	23,000	78.13000	- 17,969.90	03/07/24	77.09	17,730.70	- 239.20
FEDERAL HOME LOAN MTG CORP NTS CALL 01/29/2023 01.500% DUE 10/29/2032 [REDACTED] *** [REDACTED]	11,000	76.74309	- 8,441.74	12/27/24	77.94	8,573.40	131.66
FEDERAL HOME LOAN MTG CORP NTS CALL 02/21/2025 05.300% DUE 11/21/2029 [REDACTED] *** [REDACTED]	2,000	100.00000	- 2,000.00	12/26/24	100.00	2,000.00	
FEDERAL HOME LOAN MTG CORP NTS CALL 04/26/2024 05.700% DUE 01/26/2029 [REDACTED] *** [REDACTED]	33,000	100.00000	- 33,000.00	08/05/24	100.01	33,003.63	3.63
FEDERAL HOME LOAN MTG CORP SER 0000 NTS CALL 06/28/2024 06.250% DUE 03/28/2034 [REDACTED] *** [REDACTED]	22,000	100.00000	- 22,000.00	06/24/24	100.01	22,001.54	1.54
FEDERAL HOME LOAN MTG CORP NTS CALL 06/28/2024 05.875% DUE 03/28/2029 [REDACTED] *** [REDACTED]	31,000	100.00000	- 31,000.00	06/20/24	99.96	30,986.36	- 13.64
FEDERAL HOME LOAN MTG CORP NTS CALL 06/28/2024 05.875% DUE 03/28/2029 [REDACTED] *** [REDACTED]	163,000	100.00000	- 163,000.00	08/05/24	100.03	163,048.90	48.90
FEDERAL NATL MTG ASSN NTS ZERO CPN DUE 01/15/2030 [REDACTED] *** [REDACTED]	84,000	76.63900	- 64,376.76	05/16/24	77.11	64,768.20	391.44

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	63.640	99.49717	- 63.32	03/01/24	1.00	63.64	0.32
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	67.790	99.49845	- 67.45	04/01/24	1.00	67.79	0.34
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	71.900	99.49930	- 71.54	05/01/24	1.00	71.90	0.36
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	75.990	99.49993	- 75.61	06/01/24	1.00	75.99	0.38
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	80.040	99.50025	- 79.64	07/01/24	1.00	80.04	0.40
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	84.050	99.50030	- 83.63	08/01/24	1.00	84.05	0.42
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	88.020	99.50011	- 87.58	09/01/24	1.00	88.02	0.44
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	91.950	99.49973	- 91.49	10/01/24	1.00	91.95	0.46

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	95.830	99.49911	- 95.35	11/01/24	1.00	95.83	0.48
FEDERAL NATL MTG ASSN SERIES 2024 9 CLASS NP 05.500% DUE 06/25/2044 [REDACTED] *** [REDACTED]	99.660	99.49829	- 99.16	12/01/24	1.00	99.66	0.50
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	140.370	90.21871	- 126.64	01/01/24	1.00	140.37	13.73
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	132.180	90.21788	- 119.25	02/01/24	1.00	132.18	12.93
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	140.910	90.22071	- 127.13	03/01/24	1.00	140.91	13.78
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	140.720	90.22172	- 126.96	04/01/24	1.00	140.72	13.76
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	218.320	90.22078	- 196.97	05/01/24	1.00	218.32	21.35
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	202.300	90.21750	- 182.51	06/01/24	1.00	202.30	19.79

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	122.530	90.22280	- 110.55	07/01/24	1.00	122.53	11.98
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	213.610	90.22050	- 192.72	08/01/24	1.00	213.61	20.89
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	170.970	90.22051	- 154.25	09/01/24	1.00	170.97	16.72
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	103.250	90.21792	- 93.15	10/01/24	1.00	103.25	10.10
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	156.180	90.21642	- 140.90	11/01/24	1.00	156.18	15.28
FEDERAL NATL MTG ASSN SERIES 2020 1 CLASS AC 03.500% DUE 08/25/2058 [REDACTED] *** [REDACTED]	83.690	90.21388	- 75.50	12/01/24	1.00	83.69	8.19
FEDERAL NATL MTG ASSN NTS CALL 08/17/2023 01.530% DUE 08/17/2035 [REDACTED] *** [REDACTED]	33,000	72.09000	- 23,789.70	12/26/24	71.32	23,535.60	- 254.10
FEDERAL NATL MTG ASSN NTS CALL 11/26/2024 01.280% DUE 08/26/2030 [REDACTED] *** [REDACTED]	64,000	86.57000	- 55,404.80	12/27/24	83.14	53,209.60	- 2,195.20

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	15.750	99.80952	- 15.72	01/01/24	1.00	15.75	0.03
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	15.770	99.80977	- 15.74	02/01/24	1.00	15.77	0.03
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	28.170	99.82251	- 28.12	03/01/24	1.00	28.17	0.05
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	20.190	99.80188	- 20.15	04/01/24	1.00	20.19	0.04
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	21.550	99.81439	- 21.51	05/01/24	1.00	21.55	0.04
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	36.280	99.80706	- 36.21	06/01/24	1.00	36.28	0.07
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	31.090	99.80701	- 31.03	07/01/24	1.00	31.09	0.06
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	19.990	99.79990	- 19.95	08/01/24	1.00	19.99	0.04

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	20.380	99.80373	- 20.34	09/01/24	1.00	20.38	0.04
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	25.280	99.80222	- 25.23	10/01/24	1.00	25.28	0.05
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	20.530	99.80516	- 20.49	11/01/24	1.00	20.53	0.04
FEDERAL HOME LOAN MTG CORP SERIES 5131 CLASS TG 01.000% DUE 04/25/2049 [REDACTED] *** [REDACTED]	17.950	99.83287	- 17.92	12/01/24	1.00	17.95	0.03
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	2.940	97.61905	- 2.87	01/01/24	1.00	2.94	0.07
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	4.150	97.83133	- 4.06	02/01/24	1.00	4.15	0.09
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.180	100.00000	- 0.18	03/01/24	1.00	0.18	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.650	98.46154	- 0.64	04/01/24	1.00	0.65	0.01

WAREHOUSE EMPLOYEES LOCAL 730-CO
 CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
 January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	05/01/24	1.00	0.19	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	06/01/24	1.00	0.19	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	07/01/24	1.00	0.19	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	08/01/24	1.00	0.19	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	09/01/24	1.00	0.19	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	10/01/24	1.00	0.19	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	11/01/24	1.00	0.19	
FEDERAL HOME LN MTG CORP SERIES 3234 CLASS MC 04.500% DUE 10/15/2036 [REDACTED] *** [REDACTED]	0.190	100.00000	- 0.19	12/01/24	1.00	0.19	

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
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Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	333.340	92.67115	- 308.91	05/01/24	1.00	333.34	24.43
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	388.140	92.67275	- 359.70	06/01/24	1.00	388.14	28.44
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	403.200	92.67113	- 373.65	07/01/24	1.00	403.20	29.55
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	352.240	92.67261	- 326.43	08/01/24	1.00	352.24	25.81
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	318.110	92.67235	- 294.80	09/01/24	1.00	318.11	23.31
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	247.770	92.67062	- 229.61	10/01/24	1.00	247.77	18.16
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	340.630	92.67240	- 315.67	11/01/24	1.00	340.63	24.96
FEDERAL NATL MTG ASSN SERIES 2010 9 CLASS KA 03.000% DUE 01/25/2040 [REDACTED] *** [REDACTED]	269.170	92.67377	- 249.45	12/01/24	1.00	269.17	19.72

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	53.980	95.53538	- 51.57	04/30/24	1.00	53.98	2.41
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	96.680	95.53165	- 92.36	05/31/24	1.00	96.68	4.32
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	85.940	95.53177	- 82.10	06/30/24	1.00	85.94	3.84
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	369.160	95.53039	- 352.66	07/31/24	1.00	369.16	16.50
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	43.960	95.54140	- 42.00	08/31/24	1.00	43.96	1.96
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	192.220	95.53116	- 183.63	09/30/24	1.00	192.22	8.59
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	62.720	95.53571	- 59.92	10/31/24	1.00	62.72	2.80
FEDERAL NATL MTG ASSN POOL BW1290 05.000% DUE 10/01/2052 [REDACTED] *** [REDACTED]	205.220	95.53162	- 196.05	11/30/24	1.00	205.22	9.17

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CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	195.210	89.18600	- 174.10	12/31/23	1.00	195.21	21.11
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	231.050	89.18849	- 206.07	01/31/24	1.00	231.05	24.98
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	181.960	89.18993	- 162.29	02/29/24	1.00	181.96	19.67
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	196.230	89.18616	- 175.01	03/31/24	1.00	196.23	21.22
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	219.830	89.18710	- 196.06	04/30/24	1.00	219.83	23.77
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	183.110	89.18683	- 163.31	05/31/24	1.00	183.11	19.80
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	331.200	89.18780	- 295.39	06/30/24	1.00	331.20	35.81
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	363.600	89.18867	- 324.29	07/31/24	1.00	363.60	39.31

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CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	304.230	89.18910	- 271.34	08/31/24	1.00	304.23	32.89
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	402.260	89.18858	- 358.77	09/30/24	1.00	402.26	43.49
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	233.040	89.18641	- 207.84	10/31/24	1.00	233.04	25.20
FEDERAL NATL MTG ASSN POOL FS4809 02.500% DUE 07/01/2036 [REDACTED] *** [REDACTED]	196.780	89.18589	- 175.50	11/30/24	1.00	196.78	21.28
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	45.050	98.24639	- 44.26	04/30/24	1.00	45.05	0.79
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	191.160	98.25277	- 187.82	05/31/24	1.00	191.16	3.34
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	281.390	98.25154	- 276.47	06/30/24	1.00	281.39	4.92
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	309.950	98.25133	- 304.53	07/31/24	1.00	309.95	5.42

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	44.540	98.24877	- 43.76	08/31/24	1.00	44.54	0.78
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	59.670	98.25708	- 58.63	09/30/24	1.00	59.67	1.04
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	534.500	98.25070	- 525.15	10/31/24	1.00	534.50	9.35
FEDERAL NATL MTG ASSN POOL FS7405 05.500% DUE 03/01/2054 [REDACTED] *** [REDACTED]	489.280	98.25049	- 480.72	11/30/24	1.00	489.28	8.56
FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 [REDACTED] *** [REDACTED]	40.130	95.48966	- 38.32	06/30/24	1.00	40.13	1.81
FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 [REDACTED] *** [REDACTED]	43.240	95.49029	- 41.29	07/31/24	1.00	43.24	1.95
FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 [REDACTED] *** [REDACTED]	41.590	95.50373	- 39.72	08/31/24	1.00	41.59	1.87
FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 [REDACTED] *** [REDACTED]	24,526.490	95.50005	- 23,422.81	10/04/24	98.02	24,039.79	616.98

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Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL FS8147 04.500% DUE 11/01/2052 [REDACTED] *** [REDACTED]	348.550	95.49849	- 332.86	09/30/24	1.00	348.55	15.69
FEDERAL NATL MTG ASSN POOL FS9680 03.000% DUE 02/01/2049 [REDACTED] *** [REDACTED]	214.510	89.42240	- 191.82	11/30/24	1.00	214.51	22.69
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	366.040	98.48377	- 360.49	12/31/23	1.00	366.04	5.55
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	565.570	98.48471	- 557.00	01/31/24	1.00	565.57	8.57
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	384.500	98.48375	- 378.67	02/29/24	1.00	384.50	5.83
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	287.700	98.48453	- 283.34	03/31/24	1.00	287.70	4.36
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	349.730	98.48455	- 344.43	04/30/24	1.00	349.73	5.30
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	258.680	98.48461	- 254.76	05/31/24	1.00	258.68	3.92

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	373.070	98.48554	- 367.42	06/30/24	1.00	373.07	5.65
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	262.610	98.48444	- 258.63	07/31/24	1.00	262.61	3.98
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	372.940	98.48501	- 367.29	08/31/24	1.00	372.94	5.65
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	401.770	98.48421	- 395.68	09/30/24	1.00	401.77	6.09
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	735.860	98.48477	- 724.71	10/31/24	1.00	735.86	11.15
FEDERAL NATL MTG ASSN POOL MA5149 05.500% DUE 09/01/2038 [REDACTED] *** [REDACTED]	426.220	98.48435	- 419.76	11/30/24	1.00	426.22	6.46
FARMER MAC NTS CALL 05/24/2023 04.170% DUE 05/24/2029 [REDACTED] *** [REDACTED]	10,000	99.98000	- 9,998.00	01/03/24	97.60	9,760.00	- 238.00
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	255.840	99.99218	- 255.82	01/15/24	1.00	255.84	0.02

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Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	216.030	99.99074	- 216.01	02/15/24	1.00	216.03	0.02
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	245.440	99.99185	- 245.42	03/15/24	1.00	245.44	0.02
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	218.050	99.99083	- 218.03	04/15/24	1.00	218.05	0.02
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	228.180	99.99123	- 228.16	05/15/24	1.00	228.18	0.02
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	221.600	99.99097	- 221.58	06/15/24	1.00	221.60	0.02
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	208.920	99.99521	- 208.91	07/15/24	1.00	208.92	0.01
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	208.960	99.99043	- 208.94	08/15/24	1.00	208.96	0.02
FLAGSHIP CREDIT AUTO TRUST SERIES 2021 4 CLASS A 00.810% DUE 07/17/2026 [REDACTED] *** [REDACTED]	167.870	99.99404	- 167.86	09/17/24	1.00	167.87	0.01

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FOX CORP CALL 01/08/2030 UNSC 03.500% DUE 04/08/2030 [REDACTED] *** [REDACTED]	5,000	90.34420	- 4,517.21	02/20/24	90.39	4,519.25	2.04
FOX CORP CALL 01/08/2030 UNSC 03.500% DUE 04/08/2030 [REDACTED] *** [REDACTED]	38,000	90.74418	- 34,482.79	11/26/24	93.54	35,544.44	1,061.65
FOX CORP CALL 03/07/2025 UNSC 03.050% DUE 04/07/2025 [REDACTED] *** [REDACTED]	10,000	99.00250	- 9,900.25	01/11/24	97.54	9,754.40	- 145.85
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	54	33.16204	- 1,790.75	01/29/24	32.13	1,734.59	- 56.16
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	58	33.16207	- 1,923.40	02/28/24	29.45	1,707.64	- 215.76
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	54	33.16204	- 1,790.75	03/28/24	31.26	1,687.61	- 103.14
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	51	33.16216	- 1,691.27	04/29/24	31.26	1,593.86	- 97.41
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	63	33.16206	- 2,089.21	05/28/24	33.77	2,126.98	37.77
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	51	33.16216	- 1,691.27	06/26/24	34.36	1,751.79	60.52
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	65	33.16215	- 2,155.54	07/25/24	37.12	2,412.24	256.70
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	53	33.16208	- 1,757.59	08/27/24	40.87	2,165.64	408.05
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	54	33.16204	- 1,790.75	09/26/24	42.11	2,273.19	482.44
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	59	33.16203	- 1,956.56	10/24/24	41.91	2,472.20	515.64

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	57	33.16211	- 1,890.24	11/26/24	46.22	2,633.75	743.51
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	96	33.16208	- 3,183.56	12/16/24	47.16	4,526.03	1,342.47
FOX CORP - CLASS A - W/I [REDACTED] *** [REDACTED]	54	33.16204	- 1,790.75	12/26/24	49.53	2,674.13	883.38
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	126.720	100.00000	- 126.72	01/25/24	1.00	126.72	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	119.890	100.00000	- 119.89	02/25/24	1.00	119.89	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	118.270	100.00000	- 118.27	03/25/24	1.00	118.27	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	139.350	100.00000	- 139.35	04/25/24	1.00	139.35	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	159.530	100.00000	- 159.53	05/25/24	1.00	159.53	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	164.750	100.00000	- 164.75	06/25/24	1.00	164.75	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	160.760	100.00000	- 160.76	07/25/24	1.00	160.76	

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	159.730	100.00000	- 159.73	08/25/24	1.00	159.73	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	171.970	100.00000	- 171.97	09/25/24	1.00	171.97	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	142.700	100.00000	- 142.70	10/25/24	1.00	142.70	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	148.300	100.00000	- 148.30	11/25/24	1.00	148.30	
FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1 VAR% DUE 01/25/2042 [REDACTED] *** [REDACTED]	130	100.00000	- 130.00	12/25/24	1.00	130.00	
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	63	35.61429	- 2,243.70	02/28/24	37.58	2,367.05	123.35
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	59	35.61441	- 2,101.25	03/28/24	46.60	2,748.93	647.68
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	56	35.61429	- 1,994.40	04/29/24	51.31	2,872.91	878.51
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	68	35.61426	- 2,421.77	05/28/24	52.97	3,601.34	1,179.57
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	56	35.61429	- 1,994.40	06/26/24	49.72	2,784.00	789.60
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	70	35.61429	- 2,493.00	07/25/24	43.91	3,073.08	580.08
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	58	35.61431	- 2,065.63	08/27/24	45.00	2,609.48	543.85

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	58	35.61431	- 2,065.63	09/26/24	51.00	2,957.47	891.84
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	64	35.61438	- 2,279.32	10/24/24	48.10	3,077.83	798.51
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	62	35.61435	- 2,208.09	11/26/24	43.96	2,725.15	517.06
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	104	35.61433	- 3,703.89	12/16/24	40.66	4,227.74	523.85
FREEPORT-MCMORAN INC [REDACTED] *** [REDACTED]	59	35.61441	- 2,101.25	12/26/24	39.00	2,300.51	199.26
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	113	82.12389	- 92.80	12/31/23	1.00	113.00	20.20
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	61.760	82.12435	- 50.72	01/31/24	1.00	61.76	11.04
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	89.930	82.13055	- 73.86	02/29/24	1.00	89.93	16.07
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	85.400	82.13115	- 70.14	03/31/24	1.00	85.40	15.26
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	99.170	82.12161	- 81.44	04/30/24	1.00	99.17	17.73
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	74.700	82.12851	- 61.35	05/31/24	1.00	74.70	13.35

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	57.560	82.12300	- 47.27	06/30/24	1.00	57.56	10.29
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	79.740	82.12942	- 65.49	07/31/24	1.00	79.74	14.25
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	70.820	82.12369	- 58.16	08/31/24	1.00	70.82	12.66
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	91.570	82.12297	- 75.20	09/30/24	1.00	91.57	16.37
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	62.120	82.13136	- 51.02	10/31/24	1.00	62.12	11.10
GOVT NATL MTG ASSN II POOL MA0697 02.500% DUE 01/20/2043 [REDACTED] *** [REDACTED]	92.080	82.12424	- 75.62	11/30/24	1.00	92.08	16.46
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	107.810	82.53409	- 88.98	12/31/23	1.00	107.81	18.83
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	101.070	82.52696	- 83.41	01/31/24	1.00	101.07	17.66

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	123.860	82.52866	- 102.22	02/29/24	1.00	123.86	21.64
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	117.270	84.21591	- 98.76	03/31/24	1.00	117.27	18.51
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	399.700	84.21316	- 336.60	04/30/24	1.00	399.70	63.10
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	269.760	84.21189	- 227.17	05/31/24	1.00	269.76	42.59
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	308.140	84.21172	- 259.49	06/30/24	1.00	308.14	48.65
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	415.570	84.21205	- 349.96	07/31/24	1.00	415.57	65.61
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	280.460	84.21165	- 236.18	08/31/24	1.00	280.46	44.28
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	375.040	84.21235	- 315.83	09/30/24	1.00	375.04	59.21

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	261.220	84.21254	- 219.98	10/31/24	1.00	261.22	41.24
GOVT NATL MTG ASSN II POOL MA4125 02.500% DUE 12/20/2046 [REDACTED] *** [REDACTED]	196.730	84.21186	- 165.67	11/30/24	1.00	196.73	31.06
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	27.100	98.92989	- 26.81	12/31/23	1.00	27.10	0.29
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	97.170	98.91942	- 96.12	01/31/24	1.00	97.17	1.05
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	90.660	98.91904	- 89.68	02/29/24	1.00	90.66	0.98
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	142	98.92254	- 140.47	03/31/24	1.00	142.00	1.53
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	133.910	98.92465	- 132.47	04/30/24	1.00	133.91	1.44
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	76.100	98.92247	- 75.28	05/31/24	1.00	76.10	0.82

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	238.700	98.92333	- 236.13	06/30/24	1.00	238.70	2.57
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	286.590	98.92180	- 283.50	07/31/24	1.00	286.59	3.09
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	283.470	98.92052	- 280.41	08/31/24	1.00	283.47	3.06
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	268.880	98.92145	- 265.98	09/30/24	1.00	268.88	2.90
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	446.280	98.92220	- 441.47	10/31/24	1.00	446.28	4.81
GOVT NATL MTG ASSN II POOL 786936 06.000% DUE 09/20/2053 [REDACTED] *** [REDACTED]	92.760	98.92195	- 91.76	11/30/24	1.00	92.76	1.00
GOVT NATL MTG ASSN II POOL 787097 05.000% DUE 08/20/2053 [REDACTED] *** [REDACTED]	45,826.166	99.20313	- 45,460.99	12/09/24	99.31	45,511.11	50.12
GLS AUTO RECEIVABLES TRUST SERIES 2021 3A CLASS B 00.780% DUE 11/17/2025 [REDACTED] *** [REDACTED]	219.520	99.16181	- 217.68	01/15/24	1.00	219.52	1.84
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	44	39.03523	- 1,717.55	01/29/24	35.20	1,548.45	- 169.10

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	45	39.03533	- 1,756.59	03/28/24	45.34	2,039.94	283.35
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	43	39.03535	- 1,678.52	04/29/24	46.00	1,977.66	299.14
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	52	39.03519	- 2,029.83	05/28/24	43.37	2,254.52	224.69
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	43	39.03535	- 1,678.52	06/26/24	46.00	1,977.62	299.10
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	54	39.03519	- 2,107.90	07/25/24	45.67	2,465.70	357.80
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	44	39.03523	- 1,717.55	08/27/24	48.69	2,141.97	424.42
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	45	39.03533	- 1,756.59	09/26/24	45.72	2,057.00	300.41
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	50	39.03520	- 1,951.76	10/24/24	53.99	2,698.79	747.03
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	48	39.03521	- 1,873.69	11/26/24	57.70	2,769.16	895.47
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	80	39.03525	- 3,122.82	12/16/24	51.43	4,113.28	990.46
GENERAL MOTORS CO [REDACTED] *** [REDACTED]	45	39.03533	- 1,756.59	12/26/24	53.78	2,419.71	663.12
GENERAL MOTORS FINL CO CALL 02/10/2028 UNSC 02.400% DUE 04/10/2028 [REDACTED] *** [REDACTED]	26,000	89.57300	- 23,288.98	04/08/24	89.19	23,188.36	- 100.62
GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 [REDACTED] *** [REDACTED]	5,000	94.35420	- 4,717.71	07/22/24	96.16	4,807.80	90.09

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 [REDACTED] *** [REDACTED]	12,000	94.35433	- 11,322.52	11/01/24	96.75	11,610.36	287.84
GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029 [REDACTED] *** [REDACTED]	18,000	94.35428	- 16,983.77	11/26/24	96.83	17,428.86	445.09
GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 [REDACTED] *** [REDACTED]	3,000	98.95900	- 2,968.77	02/20/24	99.28	2,978.31	9.54
GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 [REDACTED] *** [REDACTED]	8,000	98.95913	- 7,916.73	03/01/24	98.97	7,917.60	0.87
GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 [REDACTED] *** [REDACTED]	35,000	99.01609	- 34,655.63	04/04/24	99.19	34,717.55	61.92
GENERAL MOTORS FINL CO CALL 12/07/2028 UNSC 05.800% DUE 01/07/2029 [REDACTED] *** [REDACTED]	23,000	100.93700	- 23,215.51	10/28/24	102.65	23,609.96	394.45
GILEAD SCIENCES INC CALL 12/01/2025 @ 100.000 UNSC 03.650% DUE 03/01/2026 [REDACTED] *** [REDACTED]	2,000	110.93100	- 2,218.62	02/16/24	97.07	1,941.44	- 277.18
GILEAD SCIENCES INC [REDACTED] *** [REDACTED]	39	81.31077	- 3,171.12	10/24/24	88.53	3,452.28	281.16
GILEAD SCIENCES INC [REDACTED] *** [REDACTED]	38	81.31079	- 3,089.81	11/26/24	90.33	3,432.15	342.34
GILEAD SCIENCES INC [REDACTED] *** [REDACTED]	64	81.31078	- 5,203.89	12/16/24	92.72	5,933.43	729.54

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GILEAD SCIENCES INC [REDACTED] *** [REDACTED]	36	81.31083	- 2,927.19	12/26/24	92.52	3,330.35	403.16
GODADDY INC - CLASS A [REDACTED] *** [REDACTED]	716	75.42029	- 54,000.93	04/24/24	124.27	88,944.95	34,944.02
GODADDY INC - CLASS A [REDACTED] *** [REDACTED]	236	75.42030	- 17,799.19	06/26/24	140.27	33,091.08	15,291.89
GODADDY INC - CLASS A [REDACTED] *** [REDACTED]	260	75.42031	- 19,609.28	09/26/24	157.66	40,979.90	21,370.62
GODADDY INC - CLASS A [REDACTED] *** [REDACTED]	752	75.42029	- 56,716.06	11/26/24	202.14	151,970.68	95,254.62
GODADDY INC - CLASS A [REDACTED] *** [REDACTED]	358	75.42031	- 27,000.47	12/16/24	209.90	75,126.00	48,125.53
GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 [REDACTED] *** [REDACTED]	5,000	83.73540	- 4,186.77	02/20/24	80.27	4,013.65	- 173.12
GOLDMAN SACHS GROUP INC SR UNSEC CALL 01/27/21 @ 100 VAR% DUE 01/27/2032 [REDACTED] *** [REDACTED]	5,000	81.71240	- 4,085.62	12/02/24	84.11	4,205.35	119.73
GOLDMAN SACHS GROUP INC SR UNSEC CALL 03/09/2026 @ 100 VAR% DUE 03/09/2027 [REDACTED] *** [REDACTED]	5,000	93.69220	- 4,684.61	07/22/24	93.87	4,693.50	8.89
GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 05.050% DUE 06/11/2026 [REDACTED] *** [REDACTED]	31,000	99.84000	- 30,950.40	10/04/24	101.40	31,432.45	482.05
GOLDMAN SACHS BANK USA INSTL CTF OF DEPOSIT 05.050% DUE 06/11/2026 [REDACTED] *** [REDACTED]	34,000	99.84000	- 33,945.60	10/24/24	100.95	34,321.98	376.38

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	117.150	98.87324	- 115.83	05/01/24	1.00	117.15	1.32
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	147.570	98.87511	- 145.91	06/01/24	1.00	147.57	1.66
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	140.050	98.87183	- 138.47	07/01/24	1.00	140.05	1.58
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	170.570	98.87436	- 168.65	08/01/24	1.00	170.57	1.92
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	114.930	98.87758	- 113.64	09/01/24	1.00	114.93	1.29
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	138.530	98.87389	- 136.97	10/01/24	1.00	138.53	1.56
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	140.150	98.87264	- 138.57	11/01/24	1.00	140.15	1.58
GOVERNMENT NATIONAL MORTGAGE A SERIES 2003 76 CLASS TG 05.500% DUE 09/20/2033 [REDACTED] *** [REDACTED]	114.520	98.87356	- 113.23	12/01/24	1.00	114.52	1.29

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	279.130	92.25092	- 257.50	02/01/24	1.00	279.13	21.63
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	69.680	92.25029	- 64.28	03/01/24	1.00	69.68	5.40
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	349.400	89.77104	- 313.66	04/01/24	1.00	349.40	35.74
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	166.420	89.78488	- 149.42	05/01/24	1.00	166.42	17.00
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	459.530	89.78739	- 412.60	06/01/24	1.00	459.53	46.93
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	281.980	89.78651	- 253.18	07/01/24	1.00	281.98	28.80
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	165.600	89.78865	- 148.69	08/01/24	1.00	165.60	16.91
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	467.360	89.78732	- 419.63	09/01/24	1.00	467.36	47.73

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	158.840	89.78847	- 142.62	10/01/24	1.00	158.84	16.22
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	523.210	89.78613	- 469.77	11/01/24	1.00	523.21	53.44
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	49,840.520	89.78656	- 44,750.09	12/17/24	91.30	45,504.78	754.69
GOVERNMENT NATIONAL MORTGAGE SERIES 2015 99 CLASS HZ 03.500% DUE 07/20/2045 [REDACTED] *** [REDACTED]	164.540	89.78364	- 147.73	12/01/24	1.00	164.54	16.81
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	96.090	86.13800	- 82.77	01/01/24	1.00	96.09	13.32
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	105.870	86.14338	- 91.20	02/01/24	1.00	105.87	14.67
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	106	86.14151	- 91.31	03/01/24	1.00	106.00	14.69
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	84.760	86.13733	- 73.01	04/01/24	1.00	84.76	11.75

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	109.680	86.14150	- 94.48	05/01/24	1.00	109.68	15.20
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	122.770	86.14482	- 105.76	06/01/24	1.00	122.77	17.01
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	117.790	86.14483	- 101.47	07/01/24	1.00	117.79	16.32
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	110.760	86.14121	- 95.41	08/01/24	1.00	110.76	15.35
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	121	86.14050	- 104.23	09/01/24	1.00	121.00	16.77
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	89.610	86.13994	- 77.19	10/01/24	1.00	89.61	12.42
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	129.360	86.13946	- 111.43	11/01/24	1.00	129.36	17.93
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 45 CLASS JD 02.000% DUE 08/20/2051 [REDACTED] *** [REDACTED]	107.850	86.13815	- 92.90	12/01/24	1.00	107.85	14.95

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	249.910	90.50058	- 226.17	01/01/24	1.00	249.91	23.74
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	311.150	90.49976	- 281.59	02/01/24	1.00	311.15	29.56
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	291.440	90.49890	- 263.75	03/01/24	1.00	291.44	27.69
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	368.360	90.50114	- 333.37	04/01/24	1.00	368.36	34.99
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	179.500	90.50139	- 162.45	05/01/24	1.00	179.50	17.05
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	137.730	90.50316	- 124.65	06/01/24	1.00	137.73	13.08
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	383.720	90.50089	- 347.27	07/01/24	1.00	383.72	36.45
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	400.300	90.49963	- 362.27	08/01/24	1.00	400.30	38.03

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	483.050	90.49995	- 437.16	09/01/24	1.00	483.05	45.89
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	538.270	90.49919	- 487.13	10/01/24	1.00	538.27	51.14
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	581.600	90.50034	- 526.35	11/01/24	1.00	581.60	55.25
GOVERNMENT NATIONAL MORTGAGE A SERIES 2022 44 CLASS LA 02.000% DUE 02/20/2052 [REDACTED] *** [REDACTED]	314.170	90.49877	- 284.32	12/01/24	1.00	314.17	29.85
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	296.490	98.18881	- 291.12	01/01/24	1.00	296.49	5.37
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	557.590	98.18684	- 547.48	02/01/24	1.00	557.59	10.11
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	808.900	98.18766	- 794.24	03/01/24	1.00	808.90	14.66
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	211.980	98.18851	- 208.14	04/01/24	1.00	211.98	3.84

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	416.150	98.18815	- 408.61	05/01/24	1.00	416.15	7.54
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	213.950	98.18649	- 210.07	06/01/24	1.00	213.95	3.88
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	268.510	98.18629	- 263.64	07/01/24	1.00	268.51	4.87
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 40 CLASS J 05.000% DUE 02/20/2045 [REDACTED] *** [REDACTED]	10,097.430	98.18746	- 9,914.41	08/08/24	99.09	10,005.92	91.51
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	150.170	98.45508	- 147.85	01/01/24	1.00	150.17	2.32
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	563.670	98.45300	- 554.95	02/01/24	1.00	563.67	8.72
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	2,730.040	98.45314	- 2,687.81	03/01/24	1.00	2,730.04	42.23
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	905.630	98.45301	- 891.62	04/01/24	1.00	905.63	14.01

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	624.560	98.45331	- 614.90	05/01/24	1.00	624.56	9.66
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	542.480	98.45340	- 534.09	06/01/24	1.00	542.48	8.39
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	456.550	98.45362	- 449.49	07/01/24	1.00	456.55	7.06
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	501.960	98.45406	- 494.20	08/01/24	1.00	501.96	7.76
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	827.460	98.45310	- 814.66	09/01/24	1.00	827.46	12.80
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	912.450	98.45252	- 898.33	10/01/24	1.00	912.45	14.12
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	832.020	98.45316	- 819.15	11/01/24	1.00	832.02	12.87
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 79 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	682.310	98.45378	- 671.76	12/01/24	1.00	682.31	10.55

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	120.740	98.43465	- 118.85	01/01/24	1.00	120.74	1.89
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	341.880	98.43805	- 336.54	02/01/24	1.00	341.88	5.34
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	435.720	98.43707	- 428.91	03/01/24	1.00	435.72	6.81
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	356.320	98.27402	- 350.17	04/01/24	1.00	356.32	6.15
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	673.830	98.27701	- 662.22	05/01/24	1.00	673.83	11.61
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	589.740	98.27721	- 579.58	06/01/24	1.00	589.74	10.16
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	529.130	98.27642	- 520.01	07/01/24	1.00	529.13	9.12
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	572.080	98.27646	- 562.22	08/01/24	1.00	572.08	9.86

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	604.150	98.27692	- 593.74	09/01/24	1.00	604.15	10.41
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	855.530	98.27592	- 840.78	10/01/24	1.00	855.53	14.75
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	1,435.140	98.27613	- 1,410.40	11/01/24	1.00	1,435.14	24.74
GOVERNMENT NATIONAL MORTGAGE SERIES 2023 103 CLASS DA 05.500% DUE 07/20/2050 [REDACTED] *** [REDACTED]	1,013.580	98.27641	- 996.11	12/01/24	1.00	1,013.58	17.47
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 [REDACTED] *** [REDACTED]	23.260	97.80739	- 22.75	01/01/24	1.00	23.26	0.51
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 [REDACTED] *** [REDACTED]	47.920	97.80885	- 46.87	02/01/24	1.00	47.92	1.05
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 [REDACTED] *** [REDACTED]	167.950	97.81483	- 164.28	03/01/24	1.00	167.95	3.67
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 [REDACTED] *** [REDACTED]	125.630	97.81103	- 122.88	04/01/24	1.00	125.63	2.75

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 [REDACTED] *** [REDACTED]	230.610	97.81449	- 225.57	05/01/24	1.00	230.61	5.04
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 113 CLASS LA 05.500% DUE 04/20/2050 [REDACTED] *** [REDACTED]	8,309.760	97.81233	- 8,127.97	05/23/24	98.34	8,172.13	44.16
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	111.620	99.48038	- 111.04	01/01/24	1.00	111.62	0.58
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	122.110	99.48407	- 121.48	02/01/24	1.00	122.11	0.63
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	118.920	99.48705	- 118.31	03/01/24	1.00	118.92	0.61
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	136.460	99.48703	- 135.76	04/01/24	1.00	136.46	0.70
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	281.210	99.48437	- 279.76	05/01/24	1.00	281.21	1.45
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	726.890	99.48410	- 723.14	06/01/24	1.00	726.89	3.75

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	1,840.180	99.48429	- 1,830.69	07/01/24	1.00	1,840.18	9.49
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	1,300.790	99.48416	- 1,294.08	08/01/24	1.00	1,300.79	6.71
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	1,482.570	99.48468	- 1,474.93	09/01/24	1.00	1,482.57	7.64
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	1,781.030	99.48457	- 1,771.85	10/01/24	1.00	1,781.03	9.18
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	2,071.970	99.48455	- 2,061.29	11/01/24	1.00	2,071.97	10.68
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 150 CLASS HE 06.000% DUE 03/20/2042 [REDACTED] *** [REDACTED]	1,070.520	99.48436	- 1,065.00	12/01/24	1.00	1,070.52	5.52
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	63.020	98.07997	- 61.81	01/01/24	1.00	63.02	1.21
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	96.400	98.08091	- 94.55	02/01/24	1.00	96.40	1.85

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	120.300	98.07980	- 117.99	03/01/24	1.00	120.30	2.31
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	204.480	98.07805	- 200.55	04/01/24	1.00	204.48	3.93
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	527.370	98.07725	- 517.23	05/01/24	1.00	527.37	10.14
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	1,487.020	98.07804	- 1,458.44	06/01/24	1.00	1,487.02	28.58
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	964.050	98.07790	- 945.52	07/01/24	1.00	964.05	18.53
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	826.760	98.07804	- 810.87	08/01/24	1.00	826.76	15.89
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	1,281.420	98.07791	- 1,256.79	09/01/24	1.00	1,281.42	24.63
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	1,477.100	98.07799	- 1,448.71	10/01/24	1.00	1,477.10	28.39

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	1,641.060	98.07807	- 1,609.52	11/01/24	1.00	1,641.06	31.54
GOVERNMENT NATIONAL MORTGAGE A SERIES 2023 132 CLASS CG 05.500% DUE 02/20/2050 [REDACTED] *** [REDACTED]	799.680	98.07798	- 784.31	12/01/24	1.00	799.68	15.37
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	45.340	100.55139	- 45.59	03/01/24	1.00	45.34	- 0.25
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	49	99.81633	- 48.91	04/01/24	1.00	49.00	0.09
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	345.230	99.81462	- 344.59	05/01/24	1.00	345.23	0.64
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	369.200	99.81582	- 368.52	06/01/24	1.00	369.20	0.68
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	393.110	99.81430	- 392.38	07/01/24	1.00	393.11	0.73
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	416.950	99.81533	- 416.18	08/01/24	1.00	416.95	0.77

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	41,438.210	99.81532	- 41,361.68	08/21/24	101.03	41,865.54	503.86
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	119.510	99.81591	- 119.29	09/01/24	1.00	119.51	0.22
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	125.920	99.81734	- 125.69	10/01/24	1.00	125.92	0.23
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	132.300	99.81859	- 132.06	11/01/24	1.00	132.30	0.24
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 20 CLASS PC 05.500% DUE 02/20/2054 [REDACTED] *** [REDACTED]	1,266.930	99.81530	- 1,264.59	12/01/24	1.00	1,266.93	2.34
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	78.020	99.52576	- 77.65	04/01/24	1.00	78.02	0.37
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	58.790	99.52373	- 58.51	05/01/24	1.00	58.79	0.28
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	176.920	99.53086	- 176.09	06/01/24	1.00	176.92	0.83

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	161.280	99.52877	- 160.52	07/01/24	1.00	161.28	0.76
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	82.990	99.53006	- 82.60	08/01/24	1.00	82.99	0.39
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	291.690	99.53032	- 290.32	09/01/24	1.00	291.69	1.37
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	179.710	99.53258	- 178.87	10/01/24	1.00	179.71	0.84
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	101.840	99.52867	- 101.36	11/01/24	1.00	101.84	0.48
GOVERNMENT NATIONAL MORTGAGE A SERIES 2024 19 CLASS LG 05.000% DUE 09/20/2050 [REDACTED] *** [REDACTED]	30.580	99.54218	- 30.44	12/01/24	1.00	30.58	0.14
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,050.770	98.05857	- 1,030.37	05/01/24	1.00	1,050.77	20.40
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,096.320	98.05896	- 1,075.04	06/01/24	1.00	1,096.32	21.28

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,141.100	98.05889	- 1,118.95	07/01/24	1.00	1,141.10	22.15
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,185.060	98.05833	- 1,162.05	08/01/24	1.00	1,185.06	23.01
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,228.160	98.05888	- 1,204.32	09/01/24	1.00	1,228.16	23.84
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,270.350	98.05880	- 1,245.69	10/01/24	1.00	1,270.35	24.66
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,311.600	98.05886	- 1,286.14	11/01/24	1.00	1,311.60	25.46
GOVERNMENT NATIONAL MORTGAGE SERIES 2024 43 CLASS HP 05.000% DUE 07/20/2053 [REDACTED] *** [REDACTED]	1,351.860	98.05897	- 1,325.62	12/01/24	1.00	1,351.86	26.24
GRACO INC [REDACTED] *** [REDACTED]	513	12.15749	- 6,236.79	04/24/24	89.91	46,101.91	39,865.12
GRACO INC [REDACTED] *** [REDACTED]	258	19.93725	- 5,143.81	12/16/24	87.74	22,624.68	17,480.87
GRAIL INC-W/I [REDACTED] *** [REDACTED]	185	35.76762	- 6,617.01	06/28/24	15.16	2,797.58	- 3,819.43
GRAIL INC-W/I [REDACTED] *** [REDACTED]	0.833	35.76230	- 29.79	07/30/24	15.54	12.94	- 16.85

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GREAT AMERICA LEASING RECEIVAB SERIES 2021 1 CLASS A3 00.340% DUE 08/15/2024 [REDACTED] *** [REDACTED]	581.560	98.88748	- 575.09	01/15/24	1.00	581.56	6.47
GREAT AMERICA LEASING RECEIVAB SERIES 2021 1 CLASS A3 00.340% DUE 08/15/2024 [REDACTED] *** [REDACTED]	406.520	98.88812	- 402.00	02/15/24	1.00	406.52	4.52
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	35	74.78229	- 2,617.38	01/29/24	86.55	3,028.96	411.58
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	37	74.78243	- 2,766.95	02/28/24	95.88	3,547.25	780.30
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	35	74.78229	- 2,617.38	03/28/24	102.65	3,592.46	975.08
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	33	74.78242	- 2,467.82	04/29/24	95.18	3,140.66	672.84
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	40	74.78225	- 2,991.29	05/28/24	100.91	4,035.98	1,044.69
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	33	74.78242	- 2,467.82	06/26/24	102.33	3,376.53	908.71
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	42	74.78238	- 3,140.86	07/25/24	102.43	4,301.62	1,160.76
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	34	74.78235	- 2,542.60	08/27/24	113.29	3,851.49	1,308.89
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	35	74.78229	- 2,617.38	09/26/24	115.93	4,057.17	1,439.79
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	38	74.78237	- 2,841.73	10/24/24	120.11	4,563.76	1,722.03
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	37	74.78243	- 2,766.95	11/26/24	121.15	4,482.14	1,715.19
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	62	74.78242	- 4,636.51	12/16/24	111.34	6,902.41	2,265.90

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HARTFORD FINL SVCS GROUP INC [REDACTED] *** [REDACTED]	35	74.78229	- 2,617.38	12/26/24	110.43	3,864.68	1,247.30
HP ENTERPRISE CO CALL 09/15/2029 UNSC 04.550% DUE 10/15/2029 [REDACTED] *** [REDACTED]	34,000	99.89400	- 33,963.96	09/13/24	100.24	34,082.28	118.32
HEXCEL CORP [REDACTED] *** [REDACTED]	69	50.02826	- 3,451.95	04/10/24	62.69	4,324.08	872.13
HEXCEL CORP [REDACTED] *** [REDACTED]	206	50.02825	- 10,305.82	04/11/24	63.52	13,080.74	2,774.92
HEXCEL CORP [REDACTED] *** [REDACTED]	372	50.02825	- 18,610.51	04/12/24	62.44	23,219.53	4,609.02
HEXCEL CORP [REDACTED] *** [REDACTED]	43	50.02837	- 2,151.22	04/15/24	62.05	2,667.29	516.07
HEXCEL CORP [REDACTED] *** [REDACTED]	34	50.02824	- 1,700.96	04/15/24	62.10	2,110.77	409.81
HEXCEL CORP [REDACTED] *** [REDACTED]	122	50.02828	- 6,103.45	04/16/24	61.47	7,496.79	1,393.34
HEXCEL CORP [REDACTED] *** [REDACTED]	58	50.02828	- 2,901.64	04/16/24	61.57	3,569.58	667.94
HEXCEL CORP [REDACTED] *** [REDACTED]	89	50.02820	- 4,452.51	04/17/24	61.85	5,503.10	1,050.59
HEXCEL CORP [REDACTED] *** [REDACTED]	84	50.02821	- 4,202.37	04/18/24	61.99	5,205.22	1,002.85
HEXCEL CORP [REDACTED] *** [REDACTED]	132	50.02826	- 6,603.73	04/19/24	62.02	8,184.26	1,580.53
HEXCEL CORP [REDACTED] *** [REDACTED]	171	50.02825	- 8,554.83	04/22/24	62.18	10,628.60	2,073.77
HEXCEL CORP [REDACTED] *** [REDACTED]	86	50.02826	- 4,302.43	04/22/24	62.12	5,340.84	1,038.41
HEXCEL CORP [REDACTED] *** [REDACTED]	374	50.02824	- 18,710.56	04/23/24	63.80	23,852.66	5,142.10

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HEXCEL CORP [REDACTED] *** [REDACTED]	138	50.02826	- 6,903.90	04/23/24	63.66	8,781.99	1,878.09
HEXCEL CORP [REDACTED] *** [REDACTED]	221	50.02824	- 11,056.24	04/24/24	63.12	13,945.20	2,888.96
HEXCEL CORP [REDACTED] *** [REDACTED]	6	50.02833	- 300.17	04/24/24	64.00	383.84	83.67
HEXCEL CORP [REDACTED] *** [REDACTED]	85	50.02824	- 4,252.40	04/25/24	63.17	5,367.39	1,114.99
HEXCEL CORP [REDACTED] *** [REDACTED]	228	50.02825	- 11,406.44	04/25/24	63.31	14,430.57	3,024.13
HEXCEL CORP [REDACTED] *** [REDACTED]	98	50.02827	- 4,902.77	04/26/24	64.46	6,314.87	1,412.10
HEXCEL CORP [REDACTED] *** [REDACTED]	48	50.02833	- 2,401.36	04/26/24	64.54	3,096.93	695.57
HEXCEL CORP [REDACTED] *** [REDACTED]	55	50.02818	- 2,751.55	04/30/24	65.96	3,626.79	875.24
HEXCEL CORP [REDACTED] *** [REDACTED]	29	50.02828	- 1,450.82	04/30/24	65.60	1,901.77	450.95
HEXCEL CORP [REDACTED] *** [REDACTED]	249	50.02823	- 12,457.03	05/01/24	66.27	16,497.26	4,040.23
HEXCEL CORP [REDACTED] *** [REDACTED]	47	50.02830	- 2,351.33	05/01/24	65.99	3,100.71	749.38
HEXCEL CORP [REDACTED] *** [REDACTED]	235	50.02826	- 11,756.64	05/02/24	67.64	15,890.85	4,134.21
HEXCEL CORP [REDACTED] *** [REDACTED]	45	50.02822	- 2,251.27	05/02/24	67.87	3,053.41	802.14
HEXCEL CORP [REDACTED] *** [REDACTED]	130	50.02823	- 6,503.67	05/03/24	68.60	8,915.31	2,411.64
HOME DEPOT INC CALL 05/25/2029 UNSC 04.750% DUE 06/25/2029 [REDACTED] *** [REDACTED]	31,000	99.35500	- 30,800.05	06/28/24	99.50	30,843.76	43.71

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HONEYWELL INTERNATIONAL CALL 12/15/2028 UNSC 04.250% DUE 01/15/2029 [REDACTED] *** [REDACTED]	4,000	99.13100	- 3,965.24	02/20/24	98.33	3,933.04	- 32.20
HONEYWELL INTERNATIONAL CALL 12/15/2028 UNSC 04.250% DUE 01/15/2029 [REDACTED] *** [REDACTED]	28,000	99.13107	- 27,756.70	03/01/24	98.10	27,467.44	- 289.26
HONEYWELL INTERNATIONAL CALL 08/01/2029 UNSC 04.875% DUE 09/01/2029 [REDACTED] *** [REDACTED]	5,000	100.23700	- 5,011.85	07/22/24	101.02	5,050.90	39.05
HONEYWELL INTERNATIONAL CALL 08/01/2029 UNSC 04.875% DUE 09/01/2029 [REDACTED] *** [REDACTED]	56,000	100.23691	- 56,132.67	11/18/24	100.92	56,512.40	379.73
HONEYWELL INTERNATIONAL CALL 12/01/2031 UNSC 04.750% DUE 02/01/2032 [REDACTED] *** [REDACTED]	10,000	99.07400	- 9,907.40	11/20/24	99.17	9,916.50	9.10
HONEYWELL INTERNATIONAL CALL 12/01/2031 UNSC 04.750% DUE 02/01/2032 [REDACTED] *** [REDACTED]	19,000	99.07400	- 18,824.06	12/26/24	97.91	18,602.90	- 221.16
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	19	209.39842	- 3,978.57	01/29/24	201.44	3,827.18	- 151.39
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	20	209.39850	- 4,187.97	02/28/24	198.09	3,961.61	- 226.36
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	19	209.39842	- 3,978.57	03/28/24	206.70	3,927.12	- 51.45
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	18	209.39833	- 3,769.17	04/29/24	193.24	3,478.15	- 291.02
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	22	209.39864	- 4,606.77	05/28/24	199.82	4,395.63	- 211.14

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	18	209.39833	- 3,769.17	06/26/24	212.84	3,830.82	61.65
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	23	209.39870	- 4,816.17	07/25/24	202.79	4,663.87	- 152.30
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	19	209.39842	- 3,978.57	08/27/24	204.21	3,879.74	- 98.83
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	19	209.39842	- 3,978.57	09/26/24	207.62	3,944.57	- 34.00
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	21	209.39857	- 4,397.37	10/24/24	215.41	4,523.32	125.95
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	20	209.39850	- 4,187.97	11/26/24	231.80	4,635.72	447.75
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	34	209.39853	- 7,119.55	12/16/24	235.75	8,014.84	895.29
HONEYWELL INTL INC [REDACTED] *** [REDACTED]	19	209.39842	- 3,978.57	12/26/24	228.00	4,331.73	353.16
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	330	33.80624	- 11,156.06	02/07/24	59.29	19,553.16	8,397.10
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	1,000	33.80625	- 33,806.25	02/12/24	58.41	58,375.73	24,569.48
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	930	33.80625	- 31,439.81	03/06/24	68.97	64,107.26	32,667.45
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	400	33.80625	- 13,522.50	04/29/24	67.12	26,831.30	13,308.80
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	860	33.80626	- 29,073.38	05/02/24	77.14	66,310.53	37,237.15
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	400	33.80625	- 13,522.50	07/29/24	82.70	33,064.08	19,541.58
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	950	33.80625	- 32,115.94	07/31/24	93.77	89,047.95	56,932.01
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	100	33.80630	- 3,380.63	08/28/24	97.71	9,766.97	6,386.34

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	200	33.80625	- 6,761.25	10/28/24	101.87	20,365.69	13,604.44
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	560	33.80625	- 18,931.50	11/06/24	113.29	63,416.83	44,485.33
HOWMET AEROSPACE INC [REDACTED] *** [REDACTED]	300	33.80623	- 10,141.87	12/19/24	109.61	32,870.83	22,728.96
HUNT J B TRANSPORT SERVICES INC [REDACTED] *** [REDACTED]	165	71.35097	- 11,772.91	06/26/24	157.48	25,976.44	14,203.53
HUNT J B TRANSPORT SERVICES INC [REDACTED] *** [REDACTED]	98	71.35102	- 6,992.40	09/26/24	172.84	16,933.43	9,941.03
HUNT J B TRANSPORT SERVICES INC [REDACTED] *** [REDACTED]	142	71.35099	- 10,131.84	12/16/24	178.72	25,371.14	15,239.30
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 B CLASS A3 05.480% DUE 04/17/2028 [REDACTED] *** [REDACTED]	120,000	100.39843	- 120,478.12	12/10/24	101.11	121,326.56	848.44
ICICI BANK LTD SPON ADR [REDACTED] *** [REDACTED]	200	10.95795	- 2,191.59	08/28/24	28.93	5,778.33	3,586.74
IDEX CORP [REDACTED] *** [REDACTED]	142	78.35345	- 11,126.19	11/26/24	231.66	32,888.55	21,762.36
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	23	116.33870	- 2,675.79	01/29/24	127.20	2,925.29	249.50
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	25	116.33880	- 2,908.47	02/28/24	138.63	3,465.53	557.06
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	23	116.33870	- 2,675.79	03/28/24	137.04	3,151.72	475.93
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	22	116.33909	- 2,559.46	04/29/24	131.69	2,896.98	337.52
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	27	116.33889	- 3,141.15	05/28/24	134.78	3,638.75	497.60

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	22	116.33909	- 2,559.46	06/26/24	136.98	3,013.38	453.92
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	27	116.33889	- 3,141.15	07/25/24	148.01	3,995.95	854.80
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	23	116.33870	- 2,675.79	08/27/24	160.69	3,695.59	1,019.80
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	23	116.33870	- 2,675.79	09/26/24	159.46	3,667.31	991.52
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	25	116.33880	- 2,908.47	10/24/24	165.56	4,138.69	1,230.22
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	28	121.90821	- 3,413.43	11/26/24	159.62	4,468.88	1,055.45
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	47	121.90830	- 5,729.69	12/16/24	154.92	7,280.76	1,551.07
INTERCONTINENTAL EXCHANGE INC [REDACTED] *** [REDACTED]	26	121.90846	- 3,169.62	12/26/24	150.84	3,921.53	751.91
INTL BK RECON & DEV SER MTN SEDOL BFFVX47 ISIN US45905UR710 02.700% DUE 12/28/2037 [REDACTED] *** [REDACTED]	22,000	99.46877	- 21,883.13	04/24/24	74.41	16,370.20	- 5,512.93
INTL BK RECON & DEVELOP SER GDIF CALL 04/06/2023 06.000% DUE 01/06/2033 [REDACTED] *** [REDACTED]	11,000	99.98500	- 10,998.35	04/23/24	99.61	10,957.10	- 41.25
INTL BK RECON & DEVELOP SER GDIF CALL 06/27/2024 05.750% DUE 06/27/2033 [REDACTED] *** [REDACTED]	18,000	98.95000	- 17,811.00	11/20/24	100.45	18,081.00	270.00
INTL BK RECON & DEVELOP SER GMTN CALL 08/28/2025 05.750% DUE 08/26/2033 [REDACTED] *** [REDACTED]	30,000	100.00000	- 30,000.00	11/20/24	100.98	30,292.50	292.50

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
IQVIA HOLDINGS INC [REDACTED] *** [REDACTED]	100	86.93020	- 8,693.02	04/29/24	236.28	23,624.13	14,931.11
IQVIA HOLDINGS INC [REDACTED] *** [REDACTED]	100	86.93020	- 8,693.02	08/28/24	250.24	25,019.55	16,326.53
IQVIA HOLDINGS INC [REDACTED] *** [REDACTED]	200	86.93020	- 17,386.04	11/29/24	201.27	40,245.38	22,859.34
ISRAEL ST DLR BD 3RD JUBILEE ISS SER B 05.500% 09/18/2033 [REDACTED] *** [REDACTED]	34,000	109.68400	- 37,292.56	09/30/24	110.64	37,617.94	325.38
ISRAEL ST DLR BD 3RD JUBILEE ISS SER B 05.500% 09/18/2033 [REDACTED] *** [REDACTED]	23,000	109.68400	- 25,227.32	11/06/24	105.60	24,287.54	- 939.78
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	41	157.77439	- 6,468.75	01/29/24	172.13	7,056.96	588.21
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	44	157.77432	- 6,942.07	02/28/24	183.50	8,073.60	1,131.53
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	41	157.77439	- 6,468.75	03/28/24	200.06	8,202.08	1,733.33
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	39	157.77436	- 6,153.20	04/29/24	193.49	7,545.75	1,392.55
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	47	157.77426	- 7,415.39	05/28/24	198.84	9,344.64	1,929.25
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	39	157.77436	- 6,153.20	06/26/24	196.97	7,681.47	1,528.27
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	49	157.77429	- 7,730.94	07/25/24	208.84	10,232.50	2,501.56
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	40	157.77425	- 6,310.97	08/27/24	219.55	8,781.56	2,470.59
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	41	157.77439	- 6,468.75	09/26/24	211.00	8,650.44	2,181.69

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	45	157.77422	- 7,099.84	10/24/24	221.93	9,986.23	2,886.39
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	43	157.77419	- 6,784.29	11/26/24	250.73	10,780.56	3,996.27
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	73	157.77425	- 11,517.52	12/16/24	239.60	17,489.40	5,971.88
JPMORGAN CHASE & CO [REDACTED] *** [REDACTED]	41	157.77439	- 6,468.75	12/26/24	241.26	9,891.03	3,422.28
JPMORGAN CHASE & CO SR UNSEC CALL 02/04/2031 @ 100 VAR% DUE 02/04/2032 [REDACTED] *** [REDACTED]	9,000	80.67867	- 7,261.08	04/23/24	79.41	7,147.26	- 113.82
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 [REDACTED] *** [REDACTED]	7,000	91.46571	- 6,402.60	01/26/24	92.49	6,474.23	71.63
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 [REDACTED] *** [REDACTED]	9,000	91.46567	- 8,231.91	02/28/24	92.39	8,315.01	83.10
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 [REDACTED] *** [REDACTED]	5,000	92.20800	- 4,610.40	06/20/24	93.25	4,662.40	52.00
JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 [REDACTED] *** [REDACTED]	10,000	92.20800	- 9,220.80	10/22/24	95.51	9,550.90	330.10
JPMORGAN CHASE & CO CALL 07/24/2028 UNSC VAR% DUE 07/24/2029 [REDACTED] *** [REDACTED]	10,000	99.14610	- 9,914.61	11/20/24	101.34	10,134.00	219.39

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
JOHNSON & JOHNSON CALL 04/01/2031 UNSC 04.900% DUE 06/01/2031 [REDACTED] *** [REDACTED]	15,000	99.91000	- 14,986.50	05/14/24	100.13	15,019.20	32.70
JOHNSON & JOHNSON CALL 04/01/2031 UNSC 04.900% DUE 06/01/2031 [REDACTED] *** [REDACTED]	23,000	99.91000	- 22,979.30	09/23/24	105.12	24,178.29	1,198.99
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	17	171.34588	- 2,912.88	01/29/24	159.11	2,704.63	- 208.25
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	18	171.34611	- 3,084.23	02/28/24	160.85	2,895.13	- 189.10
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	17	171.34588	- 2,912.88	03/28/24	158.71	2,697.83	- 215.05
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	16	171.34563	- 2,741.53	04/29/24	146.15	2,338.26	- 403.27
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	19	171.34579	- 3,255.57	05/28/24	145.56	2,765.42	- 490.15
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	16	171.34563	- 2,741.53	06/26/24	146.01	2,335.97	- 405.56
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	20	171.34600	- 3,426.92	07/25/24	156.48	3,129.36	- 297.56
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	16	171.34563	- 2,741.53	08/27/24	163.50	2,615.80	- 125.73
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	17	171.34588	- 2,912.88	09/26/24	160.31	2,725.06	- 187.82
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	18	171.34611	- 3,084.23	10/24/24	165.42	2,977.41	- 106.82
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	200	56.54575	- 11,309.15	10/28/24	161.56	32,302.60	20,993.45
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	18	171.34611	- 3,084.23	11/26/24	155.17	2,792.75	- 291.48

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	1,490	56.54577	- 84,253.19	12/10/24	149.19	222,225.97	137,972.78
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	30	171.34600	- 5,140.38	12/16/24	145.16	4,354.44	- 785.94
JOHNSON & JOHNSON [REDACTED] *** [REDACTED]	17	171.34588	- 2,912.88	12/26/24	145.52	2,473.64	- 439.24
JONES LANG LASALLE INC [REDACTED] *** [REDACTED]	414	128.22290	- 53,084.28	04/24/24	181.49	75,118.41	22,034.13
JONES LANG LASALLE INC [REDACTED] *** [REDACTED]	109	128.22294	- 13,976.30	12/16/24	273.30	29,783.96	15,807.66
KINSALE CAPITAL GROUP INC [REDACTED] *** [REDACTED]	47	354.81915	- 16,676.50	04/24/24	463.85	21,798.65	5,122.15
KIRBY CORP [REDACTED] *** [REDACTED]	754	57.19451	- 43,124.66	04/24/24	101.90	76,797.07	33,672.41
KIRBY CORP [REDACTED] *** [REDACTED]	42	57.19452	- 2,402.17	06/17/24	118.06	4,957.33	2,555.16
KIRBY CORP [REDACTED] *** [REDACTED]	30	57.19467	- 1,715.84	06/17/24	117.69	3,529.85	1,814.01
KIRBY CORP [REDACTED] *** [REDACTED]	11	57.19455	- 629.14	06/17/24	117.79	1,295.38	666.24
KIRBY CORP [REDACTED] *** [REDACTED]	33	57.19455	- 1,887.42	06/18/24	119.40	3,939.39	2,051.97
KIRBY CORP [REDACTED] *** [REDACTED]	38	57.19447	- 2,173.39	06/20/24	118.43	4,499.41	2,326.02
KIRBY CORP [REDACTED] *** [REDACTED]	30	57.19467	- 1,715.84	06/21/24	117.94	3,537.55	1,821.71
KIRBY CORP [REDACTED] *** [REDACTED]	38	57.19447	- 2,173.39	06/24/24	118.99	4,520.88	2,347.49
KIRBY CORP [REDACTED] *** [REDACTED]	30	57.19467	- 1,715.84	06/25/24	118.96	3,567.99	1,852.15
KIRBY CORP [REDACTED] *** [REDACTED]	78	57.19449	- 4,461.17	09/26/24	123.21	9,606.60	5,145.43

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
KROGER CO CALL 07/15/2031 UNSC 04.900% DUE 09/15/2031 [REDACTED] *** [REDACTED]	52,000	99.96100	- 51,979.72	09/23/24	100.83	52,433.16	453.44
KROGER CO CALL 07/15/2031 UNSC 04.900% DUE 09/15/2031 [REDACTED] *** [REDACTED]	12,000	99.96100	- 11,995.32	10/29/24	99.77	11,971.80	- 23.52
KROGER CO CALL 07/15/2031 UNSC 04.900% DUE 09/15/2031 [REDACTED] *** [REDACTED]	18,000	99.69733	- 17,945.52	12/10/24	100.80	18,144.00	198.48
LANDSTAR SYS INC [REDACTED] *** [REDACTED]	374	105.54973	- 39,475.60	06/26/24	183.49	68,608.20	29,132.60
LEIDOS HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	200	107.35890	- 21,471.78	04/29/24	131.26	26,244.69	4,772.91
LEIDOS HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	400	107.35890	- 42,943.56	08/28/24	156.91	62,747.21	19,803.65
LEIDOS HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	420	107.35890	- 45,090.74	11/13/24	198.18	83,218.62	38,127.88
LEIDOS HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	100	107.35890	- 10,735.89	12/18/24	148.85	14,880.83	4,144.94
LEIDOS HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	300	107.35890	- 32,207.67	12/19/24	142.24	42,659.56	10,451.89
LENNOX INTERNATIONAL INC [REDACTED] *** [REDACTED]	186	198.61376	- 36,942.16	02/23/24	457.63	85,110.12	48,167.96
LENNOX INTERNATIONAL INC [REDACTED] *** [REDACTED]	60	198.61383	- 11,916.83	06/26/24	531.01	31,857.01	19,940.18
LENNOX INTERNATIONAL INC [REDACTED] *** [REDACTED]	97	198.61371	- 19,265.53	12/16/24	666.85	64,678.47	45,412.94
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	12	233.99583	- 2,807.95	01/29/24	211.83	2,541.84	- 266.11

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	13	233.99538	- 3,041.94	02/28/24	237.52	3,087.57	45.63
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	12	233.99583	- 2,807.95	03/28/24	252.53	3,030.18	222.23
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	12	233.99583	- 2,807.95	04/29/24	230.18	2,762.04	- 45.91
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	14	233.99571	- 3,275.94	05/28/24	214.57	3,003.78	- 272.16
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	12	233.99583	- 2,807.95	06/26/24	216.21	2,594.39	- 213.56
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	19	229.82842	- 4,366.74	07/25/24	231.82	4,404.31	37.57
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	16	229.82875	- 3,677.26	08/27/24	249.86	3,997.52	320.26
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	16	229.82875	- 3,677.26	09/26/24	265.73	4,251.44	574.18
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	18	229.82833	- 4,136.91	10/24/24	270.42	4,867.28	730.37
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	17	229.82824	- 3,907.08	11/26/24	274.49	4,666.07	758.99
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	29	229.82862	- 6,665.03	12/16/24	261.96	7,596.34	931.31
LOWES COMPANIES INC [REDACTED] *** [REDACTED]	16	229.82875	- 3,677.26	12/26/24	249.04	3,984.34	307.08
WARNERMEDIA HOLDINGS INC SER WI CALL 02/15/2027 03.755% DUE 03/15/2027 [REDACTED] *** [REDACTED]	27,000	95.45593	- 25,773.10	04/30/24	94.41	25,490.70	- 282.40
WARNERMEDIA HOLDINGS INC SER WI CALL 01/15/2029 04.054% DUE 03/15/2029 [REDACTED] *** [REDACTED]	27,000	91.49700	- 24,704.19	08/08/24	92.34	24,930.99	226.80

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MANHATTAN ASSOCS INC [REDACTED] *** [REDACTED]	169	47.13805	- 7,966.33	04/24/24	210.22	35,518.82	27,552.49
MANHATTAN ASSOCS INC [REDACTED] *** [REDACTED]	92	47.13804	- 4,336.70	06/26/24	238.10	21,899.99	17,563.29
MANHATTAN ASSOCS INC [REDACTED] *** [REDACTED]	85	47.13800	- 4,006.73	09/26/24	283.63	24,104.05	20,097.32
MANHATTAN ASSOCS INC [REDACTED] *** [REDACTED]	65	47.13800	- 3,063.97	12/16/24	298.60	19,405.48	16,341.51
MARKEL GROUP INC [REDACTED] *** [REDACTED]	15	596.59667	- 8,948.95	06/26/24	1,562.96	23,443.03	14,494.08
MARKEL GROUP INC [REDACTED] *** [REDACTED]	52	648.25404	- 33,709.21	12/16/24	1,723.93	89,639.55	55,930.34
MARSH & MCLENNAN COMPANIES INC [REDACTED] *** [REDACTED]	100	30.66040	- 3,066.04	04/29/24	198.53	19,849.17	16,783.13
MARSH & MCLENNAN COMPANIES INC [REDACTED] *** [REDACTED]	200	30.66035	- 6,132.07	08/28/24	227.54	45,500.11	39,368.04
MARSH & MCLENNAN COMPANIES INC [REDACTED] *** [REDACTED]	350	30.66034	- 10,731.12	12/17/24	213.03	74,544.94	63,813.82
MARSH & MCLENNAN COMPANIES INC [REDACTED] *** [REDACTED]	100	30.66040	- 3,066.04	12/19/24	211.29	21,124.66	18,058.62
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	4	458.46750	- 1,833.87	01/29/24	502.49	2,009.89	176.02
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	5	458.46800	- 2,292.34	02/28/24	559.65	2,798.18	505.84
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	4	458.46750	- 1,833.87	03/28/24	612.09	2,448.31	614.44
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	4	458.46750	- 1,833.87	04/29/24	607.79	2,431.11	597.24

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	5	458.46800	- 2,292.34	05/28/24	573.55	2,867.63	575.29
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	4	458.46750	- 1,833.87	06/26/24	535.22	2,140.80	306.93
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	5	458.46800	- 2,292.34	07/25/24	541.24	2,706.08	413.74
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	4	458.46750	- 1,833.87	08/27/24	538.37	2,153.39	319.52
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	4	458.46750	- 1,833.87	09/26/24	542.72	2,170.78	336.91
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	5	458.46800	- 2,292.34	10/24/24	562.73	2,813.55	521.21
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	5	458.46800	- 2,292.34	11/26/24	602.93	3,014.52	722.18
MARTIN MARIETTA MATLS INC [REDACTED] *** [REDACTED]	6	471.94333	- 2,831.66	12/26/24	530.74	3,184.27	352.61
MARVELL TECHNOLOGY GROUP LTD [REDACTED] *** [REDACTED]	200	68.27760	- 13,655.52	12/30/24	110.92	22,175.88	8,520.36
MASTERCARD INC CL A [REDACTED] *** [REDACTED]	150	95.16527	- 14,274.79	11/29/24	530.43	79,556.65	65,281.86
MASTERCARD INC CL A [REDACTED] *** [REDACTED]	100	95.16530	- 9,516.53	12/19/24	525.31	52,525.28	43,008.75
MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 [REDACTED] *** [REDACTED]	20,000	92.98985	- 18,597.97	05/20/24	92.22	18,444.80	- 153.17
MCDONALDS CORP SER MTN CALL 04/01/2030 03.600% DUE 07/01/2030 [REDACTED] *** [REDACTED]	7,000	92.98986	- 6,509.29	12/12/24	94.81	6,636.42	127.13

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	20	21.70350	- 434.07	03/11/24	7.36	146.43	- 287.64
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	130	21.70346	- 2,821.45	03/11/24	7.32	948.00	- 1,873.45
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	50	21.70340	- 1,085.17	03/12/24	7.54	375.11	- 710.06
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	220	21.70350	- 4,774.77	03/12/24	7.54	1,651.57	- 3,123.20
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	70	21.70343	- 1,519.24	03/13/24	7.62	530.78	- 988.46
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	90	21.70344	- 1,953.31	03/13/24	7.59	680.04	- 1,273.27
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	10	21.70400	- 217.04	03/14/24	7.30	72.73	- 144.31
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	10	21.70400	- 217.04	03/15/24	7.35	73.23	- 143.81

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	100	21.70350	- 2,170.35	03/18/24	7.15	711.70	- 1,458.65
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	110	21.70345	- 2,387.38	03/19/24	7.06	772.93	- 1,614.45
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	90	21.70344	- 1,953.31	03/20/24	7.05	630.69	- 1,322.62
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	20	21.70350	- 434.07	03/28/24	7.33	145.81	- 288.26
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	30	21.70367	- 651.11	03/28/24	7.30	217.96	- 433.15
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	70	21.70343	- 1,519.24	04/01/24	7.42	516.76	- 1,002.48
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	110	21.70345	- 2,387.38	04/01/24	7.43	813.69	- 1,573.69
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	200	21.70350	- 4,340.70	04/01/24	7.53	1,499.14	- 2,841.56

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	30	21.70367	- 651.11	04/02/24	7.40	220.72	- 430.39
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	30	21.70367	- 651.11	04/03/24	7.46	222.66	- 428.45
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	140	21.70350	- 3,038.49	04/03/24	7.48	1,043.63	- 1,994.86
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	10	21.70400	- 217.04	04/04/24	7.65	76.22	- 140.82
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	50	21.70340	- 1,085.17	04/09/24	7.32	363.91	- 721.26
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	60	21.70350	- 1,302.21	04/10/24	7.28	434.54	- 867.67
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	30	21.70333	- 651.10	04/11/24	7.30	217.86	- 433.24
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	30	21.70333	- 651.10	04/11/24	7.30	217.89	- 433.21

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	30	21.70367	- 651.11	04/30/24	7.02	209.48	- 441.63
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	120	21.70350	- 2,604.42	04/30/24	7.02	838.03	- 1,766.39
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	240	21.70350	- 5,208.84	05/02/24	7.13	1,701.27	- 3,507.57
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	130	21.70346	- 2,821.45	05/02/24	7.11	919.94	- 1,901.51
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	120	21.70350	- 2,604.42	05/03/24	7.25	865.84	- 1,738.58
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	110	21.70345	- 2,387.38	05/03/24	7.24	792.26	- 1,595.12
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	80	21.70350	- 1,736.28	05/06/24	7.47	594.59	- 1,141.69
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	80	21.70350	- 1,736.28	05/06/24	7.48	595.67	- 1,140.61

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2 ISIN US5854641009 [REDACTED] *** [REDACTED]	550	21.70347	- 11,936.91	05/07/24	7.36	4,027.33	- 7,909.58
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 [REDACTED] *** [REDACTED]	125.370	99.99202	- 125.36	09/15/24	1.00	125.37	0.01
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 [REDACTED] *** [REDACTED]	526.740	99.98861	- 526.68	10/15/24	1.00	526.74	0.06
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 [REDACTED] *** [REDACTED]	518.050	99.98842	- 517.99	11/15/24	1.00	518.05	0.06
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 [REDACTED] *** [REDACTED]	495.730	99.98790	- 495.67	12/15/24	1.00	495.73	0.06
MERCK & CO INC [REDACTED] *** [REDACTED]	43	77.18442	- 3,318.93	01/29/24	121.30	5,215.53	1,896.60
MERCK & CO INC [REDACTED] *** [REDACTED]	47	77.18447	- 3,627.67	02/28/24	129.16	6,070.30	2,442.63
MERCK & CO INC [REDACTED] *** [REDACTED]	44	77.18455	- 3,396.12	03/28/24	132.17	5,815.10	2,418.98
MERCK & CO INC [REDACTED] *** [REDACTED]	41	77.18439	- 3,164.56	04/29/24	131.63	5,396.47	2,231.91
MERCK & CO INC [REDACTED] *** [REDACTED]	50	77.18440	- 3,859.22	05/28/24	126.75	6,336.94	2,477.72
MERCK & CO INC [REDACTED] *** [REDACTED]	41	77.18439	- 3,164.56	06/26/24	132.45	5,429.98	2,265.42
MERCK & CO INC [REDACTED] *** [REDACTED]	878	77.18443	- 67,767.93	06/26/24	132.66	116,437.56	48,669.63

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MERCK & CO INC [REDACTED] *** [REDACTED]	343	77.18443	- 26,474.26	07/02/24	127.44	43,699.27	17,225.01
MERCK & CO INC [REDACTED] *** [REDACTED]	29	77.18448	- 2,238.35	07/25/24	126.02	3,654.11	1,415.76
MERCK & CO INC [REDACTED] *** [REDACTED]	24	77.18458	- 1,852.43	08/27/24	116.42	2,793.82	941.39
MERCK & CO INC [REDACTED] *** [REDACTED]	24	77.18458	- 1,852.43	09/26/24	113.56	2,725.18	872.75
MERCK & CO INC [REDACTED] *** [REDACTED]	27	77.18444	- 2,083.98	10/24/24	105.91	2,859.29	775.31
MERCK & CO INC [REDACTED] *** [REDACTED]	26	77.18462	- 2,006.80	11/26/24	101.32	2,634.04	627.24
MERCK & CO INC [REDACTED] *** [REDACTED]	44	77.18432	- 3,396.11	12/16/24	100.81	4,435.18	1,039.07
MERCK & CO INC [REDACTED] *** [REDACTED]	25	77.18440	- 1,929.61	12/26/24	99.05	2,475.87	546.26
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	01/29/24	405.58	2,838.95	415.06
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	02/28/24	408.38	2,858.58	434.69
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	03/28/24	419.29	2,934.96	511.07
MICROSOFT CORP [REDACTED] *** [REDACTED]	6	346.27000	- 2,077.62	04/29/24	405.56	2,433.26	355.64
MICROSOFT CORP [REDACTED] *** [REDACTED]	8	346.27000	- 2,770.16	05/28/24	428.15	3,425.00	654.84
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	06/26/24	448.63	3,140.24	716.35
MICROSOFT CORP [REDACTED] *** [REDACTED]	100	28.48000	- 2,848.00	06/28/24	452.37	45,231.99	42,383.99
MICROSOFT CORP [REDACTED] *** [REDACTED]	8	346.27000	- 2,770.16	07/25/24	428.89	3,430.99	660.83

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	08/27/24	412.99	2,890.79	466.90
MICROSOFT CORP [REDACTED] *** [REDACTED]	100	28.48000	- 2,848.00	08/28/24	412.10	41,205.10	38,357.10
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	09/26/24	435.09	3,045.46	621.57
MICROSOFT CORP [REDACTED] *** [REDACTED]	8	346.27000	- 2,770.16	10/24/24	425.31	3,402.32	632.16
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	11/26/24	419.84	2,938.71	514.82
MICROSOFT CORP [REDACTED] *** [REDACTED]	13	346.26923	- 4,501.50	12/16/24	449.18	5,839.04	1,337.54
MICROSOFT CORP [REDACTED] *** [REDACTED]	7	346.27000	- 2,423.89	12/26/24	439.10	3,073.56	649.67
MICROSOFT CORP [REDACTED] *** [REDACTED]	100	28.48000	- 2,848.00	12/30/24	423.73	42,368.19	39,520.19
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	34	67.33471	- 2,289.38	01/29/24	88.57	3,011.09	721.71
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	37	67.33459	- 2,491.38	02/28/24	90.40	3,344.49	853.11
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	34	67.33471	- 2,289.38	03/28/24	119.03	4,046.72	1,757.34
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	32	67.33469	- 2,154.71	04/29/24	113.51	3,632.05	1,477.34
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	39	67.33462	- 2,626.05	05/28/24	130.25	5,079.31	2,453.26
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	199	67.33462	- 13,399.59	06/14/24	141.66	28,182.96	14,783.37
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	202	67.33465	- 13,601.60	06/20/24	149.30	30,151.07	16,549.47
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	24	67.33458	- 1,616.03	06/20/24	153.86	3,691.59	2,075.56

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	26	67.33462	- 1,750.70	06/26/24	143.16	3,721.85	1,971.15
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	33	67.33455	- 2,222.04	07/25/24	106.70	3,520.75	1,298.71
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	27	67.33481	- 1,818.04	08/27/24	97.14	2,622.50	804.46
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	27	67.33481	- 1,818.04	09/26/24	113.15	3,054.63	1,236.59
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	30	67.33467	- 2,020.04	10/24/24	107.24	3,216.88	1,196.84
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	29	67.33448	- 1,952.70	11/26/24	104.27	3,023.52	1,070.82
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	49	67.33469	- 3,299.40	12/16/24	109.85	5,382.17	2,082.77
MICRON TECHNOLOGY INC [REDACTED] *** [REDACTED]	27	67.33481	- 1,818.04	12/26/24	88.56	2,390.85	572.81
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	43	74.34326	- 3,196.76	01/29/24	75.27	3,236.26	39.50
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	46	74.34326	- 3,419.79	02/28/24	73.31	3,372.10	- 47.69
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	43	74.34326	- 3,196.76	03/28/24	70.48	3,030.29	- 166.47
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	41	74.34341	- 3,048.08	04/29/24	70.75	2,900.46	- 147.62
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	50	74.34340	- 3,717.17	05/28/24	67.40	3,369.52	- 347.65
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	41	74.34341	- 3,048.08	06/26/24	67.25	2,757.05	- 291.03
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	51	74.34333	- 3,791.51	07/25/24	66.75	3,403.77	- 387.74
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	42	74.34333	- 3,122.42	08/27/24	71.53	3,003.85	- 118.57

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	43	74.34326	- 3,196.76	09/26/24	74.12	3,186.75	- 10.01
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	47	74.34340	- 3,494.14	10/24/24	70.41	3,308.82	- 185.32
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	45	74.34333	- 3,345.45	11/26/24	64.95	2,922.32	- 423.13
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	76	74.34329	- 5,650.09	12/16/24	62.06	4,715.47	- 934.62
MONDELEZ INTERNATIONAL [REDACTED] *** [REDACTED]	43	74.34326	- 3,196.76	12/26/24	59.74	2,568.42	- 628.34
MORGAN STANLEY BANK NA INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 [REDACTED] *** [REDACTED]	64,000	99.75000	- 63,840.00	10/02/24	102.61	65,671.68	1,831.68
MORGAN STANLEY SR UNSEC CALL 05/30/2024 @ 100 VAR% DUE 05/30/2025 [REDACTED] *** [REDACTED]	26,000	98.51131	- 25,612.94	05/30/24	0.79	26,000.00	387.06
MORGAN STANLEY CALL 07/20/2028 UNSC VAR% DUE 07/20/2029 [REDACTED] *** [REDACTED]	10,000	100.66000	- 10,066.00	08/21/24	102.99	10,298.90	232.90
MORGAN STANLEY CALL 04/18/2029 UNSC VAR% DUE 04/18/2030 [REDACTED] *** [REDACTED]	36,000	100.00000	- 36,000.00	06/28/24	101.72	36,617.40	617.40
MORGAN STANLEY PVT BANK INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 [REDACTED] *** [REDACTED]	34,000	99.75000	- 33,915.00	10/02/24	102.61	34,888.08	973.08
MORGAN STANLEY PVT BANK INSTL CTF OF DEPOSIT 04.950% DUE 06/14/2027 [REDACTED] *** [REDACTED]	30,000	99.75000	- 29,925.00	10/04/24	102.41	30,722.40	797.40

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MORNINGSTAR INC [REDACTED] *** [REDACTED]	226	116.42615	- 26,312.31	04/24/24	298.83	67,525.81	41,213.50
MORNINGSTAR INC [REDACTED] *** [REDACTED]	140	116.42614	- 16,299.66	10/24/24	333.89	46,736.30	30,436.64
MORNINGSTAR INC [REDACTED] *** [REDACTED]	191	116.42618	- 22,237.40	12/16/24	357.34	68,241.25	46,003.85
MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 [REDACTED] *** [REDACTED]	6,000	98.53333	- 5,912.00	02/16/24	92.29	5,537.10	- 374.90
MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 [REDACTED] *** [REDACTED]	5,000	95.17380	- 4,758.69	10/22/24	95.39	4,769.45	10.76
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	9	296.04000	- 2,664.36	01/29/24	326.03	2,934.17	269.81
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	10	296.04000	- 2,960.40	02/28/24	329.35	3,293.39	332.99
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	9	296.04000	- 2,664.36	03/28/24	352.24	3,170.02	505.66
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	9	296.04000	- 2,664.36	04/29/24	346.99	3,122.77	458.41
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	11	296.04000	- 3,256.44	05/28/24	363.38	3,996.98	740.54
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	9	296.04000	- 2,664.36	06/26/24	385.45	3,468.88	804.52
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	11	296.04000	- 3,256.44	07/25/24	391.61	4,307.51	1,051.07
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	9	296.04000	- 2,664.36	08/27/24	430.15	3,871.13	1,206.77
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	9	296.04000	- 2,664.36	09/26/24	449.13	4,042.00	1,377.64

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	10	296.04000	- 2,960.40	10/24/24	467.69	4,676.68	1,716.28
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	10	296.04000	- 2,960.40	11/26/24	496.47	4,964.48	2,004.08
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	16	296.04000	- 4,736.64	12/16/24	465.52	7,447.99	2,711.35
MOTOROLA SOLUTIONS INC [REDACTED] *** [REDACTED]	9	296.04000	- 2,664.36	12/26/24	470.57	4,234.97	1,570.61
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	44	75.49568	- 3,321.81	01/29/24	58.48	2,572.76	- 749.05
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	47	75.49574	- 3,548.30	02/28/24	55.32	2,599.82	- 948.48
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	44	75.49568	- 3,321.81	03/28/24	64.07	2,818.72	- 503.09
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	42	75.49571	- 3,170.82	04/29/24	67.03	2,814.91	- 355.91
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	51	75.49569	- 3,850.28	05/28/24	77.06	3,929.53	79.25
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	42	75.49571	- 3,170.82	06/26/24	72.20	3,032.00	- 138.82
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	53	75.49566	- 4,001.27	07/25/24	75.14	3,982.01	- 19.26
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	43	75.49558	- 3,246.31	08/27/24	80.35	3,454.63	208.32
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	44	75.49568	- 3,321.81	09/26/24	84.26	3,707.00	385.19
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	48	75.49563	- 3,623.79	10/24/24	82.91	3,979.20	355.41
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	46	75.49565	- 3,472.80	11/26/24	76.94	3,538.79	65.99
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	78	75.49564	- 5,888.66	12/16/24	73.42	5,725.62	- 163.04

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NEXTERA ENERGY INC [REDACTED] *** [REDACTED]	44	75.49568	- 3,321.81	12/26/24	72.57	3,192.66	- 129.15
NEXTERA ENERGY CAPITAL CALL 03/01/2030 COGT 02.250% DUE 06/01/2030 [REDACTED] *** [REDACTED]	30,000	83.29627	- 24,988.88	05/01/24	83.29	24,986.70	- 2.18
NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 [REDACTED] *** [REDACTED]	5,000	99.17020	- 4,958.51	12/02/24	100.69	5,034.50	75.99
NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 [REDACTED] *** [REDACTED]	12,000	99.17025	- 11,900.43	12/11/24	100.62	12,074.88	174.45
NEXTERA ENERGY CAPITAL CALL 01/28/2028 COGT 04.900% DUE 02/28/2028 [REDACTED] *** [REDACTED]	12,000	99.17033	- 11,900.44	12/26/24	99.72	11,966.52	66.08
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	2,891.660	99.99931	- 2,891.64	01/15/24	1.00	2,891.66	0.02
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	3,261.430	99.99939	- 3,261.41	02/15/24	1.00	3,261.43	0.02
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	3,528.570	99.99943	- 3,528.55	03/15/24	1.00	3,528.57	0.02
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	3,917.840	99.99923	- 3,917.81	04/15/24	1.00	3,917.84	0.03

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	4,258.130	99.99930	- 4,258.10	05/15/24	1.00	4,258.13	0.03
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	4,697.890	99.99936	- 4,697.86	06/15/24	1.00	4,697.89	0.03
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	4,687.200	99.99936	- 4,687.17	07/15/24	1.00	4,687.20	0.03
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	6,844.350	99.99927	- 6,844.30	08/15/24	1.00	6,844.35	0.05
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	8,908.490	99.99933	- 8,908.43	09/15/24	1.00	8,908.49	0.06
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	8,528.010	99.99930	- 8,527.95	10/15/24	1.00	8,528.01	0.06
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A2A 06.070% DUE 08/15/2025 [REDACTED] *** [REDACTED]	8,230.900	99.99939	- 8,230.85	11/15/24	1.00	8,230.90	0.05
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 [REDACTED] *** [REDACTED]	24.140	100.00000	- 24.14	11/15/24	1.00	24.14	

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NISSAN AUTO LEASE TRUST SERIES 2023 B CLASS A3 05.920% DUE 07/15/2026 [REDACTED] *** [REDACTED]	4,476.230	99.99196	- 4,475.87	12/15/24	1.00	4,476.23	0.36
NORDSON CORPORATION [REDACTED] *** [REDACTED]	166	119.19627	- 19,786.58	02/23/24	272.49	45,225.50	25,438.92
NORDSON CORPORATION [REDACTED] *** [REDACTED]	118	119.19627	- 14,065.16	09/26/24	258.20	30,461.68	16,396.52
NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 [REDACTED] *** [REDACTED]	3,000	97.31167	- 2,919.35	02/20/24	94.26	2,827.83	- 91.52
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.18000	- 1,359.54	01/29/24	439.71	1,319.09	- 40.45
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.18000	- 1,359.54	02/28/24	459.93	1,379.75	20.21
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.18000	- 1,359.54	03/28/24	479.46	1,438.34	78.80
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.17667	- 1,359.53	04/29/24	481.57	1,444.67	85.14
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.18000	- 1,359.54	05/28/24	458.50	1,375.44	15.90
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.17667	- 1,359.53	06/26/24	428.64	1,285.86	- 73.67
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.18000	- 1,359.54	08/27/24	512.00	1,535.94	176.40
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.17667	- 1,359.53	09/26/24	523.72	1,571.09	211.56
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.18000	- 1,359.54	10/24/24	519.74	1,559.15	199.61
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.17667	- 1,359.53	11/26/24	483.38	1,450.07	90.54

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	5	453.17800	- 2,265.89	12/16/24	482.90	2,414.39	148.50
NORTHROP GRUMMAN CORPORATION [REDACTED] *** [REDACTED]	3	453.18000	- 1,359.54	12/26/24	471.09	1,413.21	53.67
NOVO NORDISK A S ADR [REDACTED] *** [REDACTED]	50	103.51320	- 5,175.66	06/28/24	144.69	7,232.41	2,056.75
NOVO NORDISK A S ADR [REDACTED] *** [REDACTED]	900	103.51309	- 93,161.78	10/01/24	118.28	106,415.83	13,254.05
NVIDIA CORP [REDACTED] *** [REDACTED]	74	40.44473	- 2,992.91	01/18/24	574.66	42,521.98	39,529.07
NVIDIA CORP [REDACTED] *** [REDACTED]	62	40.44484	- 2,507.58	01/25/24	614.13	38,073.42	35,565.84
NVIDIA CORP [REDACTED] *** [REDACTED]	180	40.44478	- 7,280.06	02/05/24	688.00	123,832.25	116,552.19
NVIDIA CORP [REDACTED] *** [REDACTED]	50	40.44480	- 2,022.24	02/12/24	737.60	36,877.72	34,855.48
NVIDIA CORP [REDACTED] *** [REDACTED]	58	40.44483	- 2,345.80	02/23/24	799.17	46,349.23	44,003.43
NVIDIA CORP [REDACTED] *** [REDACTED]	18	40.44500	- 728.01	03/06/24	885.62	15,940.38	15,212.37
NVIDIA CORP [REDACTED] *** [REDACTED]	36	40.44472	- 1,456.01	03/26/24	943.58	33,967.14	32,511.13
NVIDIA CORP [REDACTED] *** [REDACTED]	30	40.44467	- 1,213.34	04/29/24	867.95	26,037.16	24,823.82
NVIDIA CORP [REDACTED] *** [REDACTED]	88	40.44477	- 3,559.14	05/24/24	1,044.00	91,866.14	88,307.00
NVIDIA CORP [REDACTED] *** [REDACTED]	69	40.44478	- 2,790.69	06/06/24	1,211.00	83,554.32	80,763.63
NVIDIA CORP [REDACTED] *** [REDACTED]	846	4.04448	- 3,421.63	06/17/24	132.53	112,083.58	108,661.95

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NVIDIA CORP [REDACTED] *** [REDACTED]	200	4.04450	- 808.90	08/28/24	126.56	25,304.17	24,495.27
NVIDIA CORP [REDACTED] *** [REDACTED]	300	4.04447	- 1,213.34	12/18/24	135.28	40,571.62	39,358.28
NVIDIA CORP [REDACTED] *** [REDACTED]	100	4.04450	- 404.45	12/30/24	137.18	13,713.86	13,309.41
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	162	98.16241	- 15,902.31	01/05/24	75.60	12,245.83	- 3,656.48
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	250	98.16240	- 24,540.60	01/05/24	76.18	19,035.07	- 5,505.53
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	595	98.16242	- 58,406.64	01/10/24	73.95	43,977.75	- 14,428.89
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	19	98.16263	- 1,865.09	01/29/24	72.30	1,373.54	- 491.55
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	20	98.16250	- 1,963.25	02/28/24	75.88	1,517.43	- 445.82
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	19	98.16263	- 1,865.09	03/28/24	75.34	1,431.30	- 433.79
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	18	98.16222	- 1,766.92	04/29/24	68.00	1,223.85	- 543.07
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	22	98.16227	- 2,159.57	05/28/24	73.80	1,623.27	- 536.30
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	18	98.16222	- 1,766.92	06/26/24	67.85	1,221.12	- 545.80
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	22	98.16227	- 2,159.57	07/25/24	67.96	1,494.90	- 664.67
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	18	98.16222	- 1,766.92	08/27/24	74.09	1,333.44	- 433.48
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	19	98.16263	- 1,865.09	09/26/24	72.36	1,374.66	- 490.43
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	20	98.16250	- 1,963.25	11/26/24	73.01	1,460.06	- 503.19

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	34	98.16235	- 3,337.52	12/16/24	66.89	2,273.93	- 1,063.59
ON SEMICONDUCTOR CORPORATION [REDACTED] *** [REDACTED]	19	98.16263	- 1,865.09	12/26/24	66.99	1,272.63	- 592.46
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 [REDACTED] *** [REDACTED]	3,000	85.39833	- 2,561.95	01/23/24	90.32	2,709.60	147.65
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 [REDACTED] *** [REDACTED]	5,000	87.66360	- 4,383.18	06/20/24	90.58	4,528.85	145.67
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 [REDACTED] *** [REDACTED]	8,000	87.66363	- 7,013.09	09/27/24	94.09	7,526.88	513.79
ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 [REDACTED] *** [REDACTED]	5,000	87.66380	- 4,383.19	09/27/24	94.10	4,704.80	321.61
ORACLE CORP [REDACTED] *** [REDACTED]	26	118.05385	- 3,069.40	01/29/24	114.15	2,967.67	- 101.73
ORACLE CORP [REDACTED] *** [REDACTED]	29	118.05379	- 3,423.56	02/28/24	111.12	3,222.23	- 201.33
ORACLE CORP [REDACTED] *** [REDACTED]	27	118.05370	- 3,187.45	03/28/24	125.34	3,383.95	196.50
ORACLE CORP [REDACTED] *** [REDACTED]	25	118.05360	- 2,951.34	04/29/24	116.93	2,923.03	- 28.31
ORACLE CORP [REDACTED] *** [REDACTED]	31	118.05387	- 3,659.67	05/28/24	124.31	3,853.27	193.60
ORACLE CORP [REDACTED] *** [REDACTED]	280	118.05379	- 33,055.06	06/21/24	141.84	39,703.49	6,648.43

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ORACLE CORP [REDACTED] *** [REDACTED]	21	118.05381	- 2,479.13	06/26/24	138.87	2,916.02	436.89
ORACLE CORP [REDACTED] *** [REDACTED]	339	118.05378	- 40,020.23	07/09/24	144.51	48,976.23	8,956.00
ORACLE CORP [REDACTED] *** [REDACTED]	20	118.05400	- 2,361.08	07/25/24	139.72	2,794.17	433.09
ORACLE CORP [REDACTED] *** [REDACTED]	17	118.05353	- 2,006.91	08/27/24	137.96	2,345.04	338.13
ORACLE CORP [REDACTED] *** [REDACTED]	17	118.05353	- 2,006.91	09/26/24	167.00	2,838.79	831.88
ORACLE CORP [REDACTED] *** [REDACTED]	19	118.05368	- 2,243.02	10/24/24	173.13	3,289.23	1,046.21
ORACLE CORP [REDACTED] *** [REDACTED]	18	118.05389	- 2,124.97	11/26/24	189.54	3,411.48	1,286.51
ORACLE CORP [REDACTED] *** [REDACTED]	30	118.05367	- 3,541.61	12/16/24	171.58	5,147.02	1,605.41
ORACLE CORP [REDACTED] *** [REDACTED]	17	118.05353	- 2,006.91	12/26/24	170.78	2,903.04	896.13
OWENS CORNING INC [REDACTED] *** [REDACTED]	17	130.77765	- 2,223.22	01/29/24	151.01	2,567.01	343.79
OWENS CORNING INC [REDACTED] *** [REDACTED]	18	130.77778	- 2,354.00	02/28/24	148.75	2,677.33	323.33
OWENS CORNING INC [REDACTED] *** [REDACTED]	17	130.77765	- 2,223.22	03/28/24	166.00	2,821.76	598.54
OWENS CORNING INC [REDACTED] *** [REDACTED]	16	130.77750	- 2,092.44	04/29/24	169.97	2,719.37	626.93
OWENS CORNING INC [REDACTED] *** [REDACTED]	19	130.77737	- 2,484.77	05/28/24	180.61	3,431.35	946.58
OWENS CORNING INC [REDACTED] *** [REDACTED]	16	130.77750	- 2,092.44	06/26/24	171.25	2,739.80	647.36
OWENS CORNING INC [REDACTED] *** [REDACTED]	20	130.77750	- 2,615.55	07/25/24	175.80	3,515.75	900.20

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
OWENS CORNING INC [REDACTED] *** [REDACTED]	16	130.77750	- 2,092.44	08/27/24	169.50	2,711.80	619.36
OWENS CORNING INC [REDACTED] *** [REDACTED]	17	130.77765	- 2,223.22	09/26/24	171.82	2,920.72	697.50
OWENS CORNING INC [REDACTED] *** [REDACTED]	18	130.77778	- 2,354.00	10/24/24	181.07	3,259.02	905.02
OWENS CORNING INC [REDACTED] *** [REDACTED]	18	130.77778	- 2,354.00	11/26/24	209.48	3,770.39	1,416.39
OWENS CORNING INC [REDACTED] *** [REDACTED]	30	130.77733	- 3,923.32	12/16/24	187.24	5,616.81	1,693.49
OWENS CORNING INC [REDACTED] *** [REDACTED]	17	130.77765	- 2,223.22	12/26/24	172.14	2,926.11	702.89
PNC FINANCIAL SERVICES CALL 10/28/2032 UNSC VAR% DUE 10/28/2033 [REDACTED] *** [REDACTED]	6,000	101.42400	- 6,085.44	01/05/24	102.17	6,129.90	44.46
PNC FINANCIAL SERVICES CALL 01/24/2033 UNSC VAR% DUE 01/24/2034 [REDACTED] *** [REDACTED]	9,000	95.87067	- 8,628.36	01/30/24	97.94	8,814.51	186.15
PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 [REDACTED] *** [REDACTED]	54,000	99.99202	- 53,995.69	05/13/24	100.64	54,345.06	349.37
PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 [REDACTED] *** [REDACTED]	13,000	100.82900	- 13,107.77	10/29/24	102.36	13,307.06	199.29
PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 [REDACTED] *** [REDACTED]	9,000	100.82900	- 9,074.61	11/08/24	102.52	9,226.71	152.10

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC FINANCIAL SERVICES CALL 06/12/2028 UNSC VAR% DUE 06/12/2029 [REDACTED] *** [REDACTED]	32,000	100.82900	- 32,265.28	11/12/24	102.23	32,714.56	449.28
PNC FINANCIAL SERVICES CALL 05/14/2029 UNSC VAR% DUE 05/14/2030 [REDACTED] *** [REDACTED]	54,000	100.12100	- 54,065.34	05/17/24	100.48	54,258.12	192.78
PACIFIC GAS & ELECTRIC CALL 03/15/2033 MORT 06.400% DUE 06/15/2033 [REDACTED] *** [REDACTED]	12,000	103.36550	- 12,403.86	07/19/24	104.98	12,598.08	194.22
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	9	397.92111	- 3,581.29	01/29/24	471.58	4,244.11	662.82
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	70	397.92100	- 27,854.47	02/12/24	519.06	36,331.25	8,476.78
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	8	397.92125	- 3,183.37	02/28/24	531.70	4,253.50	1,070.13
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	8	397.92125	- 3,183.37	03/28/24	556.89	4,454.98	1,271.61
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	7	397.92143	- 2,785.45	04/29/24	554.81	3,883.58	1,098.13
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	9	397.92111	- 3,581.29	05/28/24	527.39	4,746.27	1,164.98
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	7	397.92143	- 2,785.45	06/26/24	500.00	3,499.85	714.40
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	9	397.92111	- 3,581.29	07/25/24	533.67	4,802.82	1,221.53
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	8	397.92125	- 3,183.37	08/27/24	588.26	4,705.88	1,522.51
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	8	397.92125	- 3,183.37	09/26/24	628.00	5,023.80	1,840.43

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	8	397.92125	- 3,183.37	10/24/24	628.65	5,029.00	1,845.63
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	51	397.92098	- 20,293.97	11/22/24	704.61	35,932.23	15,638.26
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	7	397.92143	- 2,785.45	11/26/24	704.77	4,933.20	2,147.75
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	13	397.92077	- 5,172.97	12/16/24	673.19	8,751.06	3,578.09
PARKER HANNIFIN CORP [REDACTED] *** [REDACTED]	7	397.92143	- 2,785.45	12/26/24	648.23	4,537.43	1,751.98
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	34	73.55353	- 2,500.82	01/29/24	61.13	2,078.14	- 422.68
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	37	73.55351	- 2,721.48	02/28/24	59.74	2,210.08	- 511.40
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	35	73.55343	- 2,574.37	03/28/24	66.77	2,336.68	- 237.69
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	33	73.55364	- 2,427.27	04/29/24	66.05	2,179.38	- 247.89
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	40	73.55350	- 2,942.14	05/28/24	62.51	2,499.83	- 442.31
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	33	73.55364	- 2,427.27	06/26/24	59.25	1,955.01	- 472.26
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	41	73.55341	- 3,015.69	07/25/24	58.20	2,385.82	- 629.87
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	34	73.55353	- 2,500.82	08/27/24	71.82	2,441.66	- 59.16
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	34	73.55353	- 2,500.82	09/26/24	78.93	2,683.11	182.29
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	38	73.55342	- 2,795.03	10/24/24	82.21	3,123.60	328.57
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	36	73.55361	- 2,647.93	11/26/24	87.50	3,149.46	501.53

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	61	73.55344	- 4,486.76	12/16/24	91.06	5,554.04	1,067.28
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	200	86.04085	- 17,208.17	12/19/24	86.48	17,288.71	80.54
PAYPAL HOLDINGS INC-W/I [REDACTED] *** [REDACTED]	34	73.55353	- 2,500.82	12/26/24	87.61	2,978.39	477.57
PEPSICO INC [REDACTED] *** [REDACTED]	14	191.01429	- 2,674.20	01/29/24	167.60	2,346.27	- 327.93
PEPSICO INC [REDACTED] *** [REDACTED]	15	191.01400	- 2,865.21	02/28/24	168.12	2,521.66	- 343.55
PEPSICO INC [REDACTED] *** [REDACTED]	14	191.01429	- 2,674.20	03/28/24	174.86	2,447.91	- 226.29
PEPSICO INC [REDACTED] *** [REDACTED]	14	191.01429	- 2,674.20	04/29/24	175.67	2,459.25	- 214.95
PEPSICO INC [REDACTED] *** [REDACTED]	17	191.01412	- 3,247.24	05/28/24	173.46	2,948.63	- 298.61
PEPSICO INC [REDACTED] *** [REDACTED]	14	191.01429	- 2,674.20	06/26/24	164.97	2,309.35	- 364.85
PEPSICO INC [REDACTED] *** [REDACTED]	17	191.01412	- 3,247.24	07/25/24	169.50	2,881.28	- 365.96
PEPSICO INC [REDACTED] *** [REDACTED]	14	191.01429	- 2,674.20	08/27/24	176.50	2,470.82	- 203.38
PEPSICO INC [REDACTED] *** [REDACTED]	14	191.01429	- 2,674.20	09/26/24	169.08	2,366.94	- 307.26
PEPSICO INC [REDACTED] *** [REDACTED]	19	186.81421	- 3,549.47	11/26/24	163.60	3,108.17	- 441.30
PEPSICO INC [REDACTED] *** [REDACTED]	32	186.81406	- 5,978.05	12/16/24	157.15	5,028.26	- 949.79
PEPSICO INC [REDACTED] *** [REDACTED]	18	186.81389	- 3,362.65	12/26/24	152.30	2,741.18	- 621.47

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PFIZER INVESTMENT ENTER SEDOL ISIN US716973AC67 04.450% DUE 05/19/2028 [REDACTED] *** [REDACTED]	42,000	98.84179	- 41,513.55	07/23/24	99.06	41,605.20	91.65
PHILLIPS 66 [REDACTED] *** [REDACTED]	14	107.02643	- 1,498.37	01/29/24	139.78	1,956.79	458.42
PHILLIPS 66 [REDACTED] *** [REDACTED]	15	107.02667	- 1,605.40	02/28/24	144.29	2,164.22	558.82
PHILLIPS 66 [REDACTED] *** [REDACTED]	14	107.02643	- 1,498.37	03/28/24	160.13	2,241.63	743.26
PHILLIPS 66 [REDACTED] *** [REDACTED]	13	107.02692	- 1,391.35	04/29/24	150.72	1,959.24	567.89
PHILLIPS 66 [REDACTED] *** [REDACTED]	16	107.02688	- 1,712.43	05/28/24	142.74	2,283.57	571.14
PHILLIPS 66 [REDACTED] *** [REDACTED]	13	107.02692	- 1,391.35	06/26/24	140.32	1,823.99	432.64
PHILLIPS 66 [REDACTED] *** [REDACTED]	17	107.02647	- 1,819.45	07/25/24	138.20	2,349.20	529.75
PHILLIPS 66 [REDACTED] *** [REDACTED]	14	107.02643	- 1,498.37	08/27/24	134.71	1,885.70	387.33
PHILLIPS 66 [REDACTED] *** [REDACTED]	14	107.02643	- 1,498.37	09/26/24	128.58	1,799.95	301.58
PHILLIPS 66 [REDACTED] *** [REDACTED]	16	107.02688	- 1,712.43	10/24/24	129.33	2,069.02	356.59
PHILLIPS 66 [REDACTED] *** [REDACTED]	15	107.02667	- 1,605.40	11/26/24	133.28	1,999.03	393.63
PHILLIPS 66 [REDACTED] *** [REDACTED]	25	107.02680	- 2,675.67	12/16/24	117.51	2,937.47	261.80
PHILLIPS 66 [REDACTED] *** [REDACTED]	14	107.02643	- 1,498.37	12/26/24	111.74	1,564.20	65.83

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PHILLIPS 66 CO CALL 04/15/2031 COGT 05.250% DUE 06/15/2031 [REDACTED] *** [REDACTED]	5,000	99.88840	- 4,994.42	06/20/24	100.11	5,005.45	11.03
POOL CORP [REDACTED] *** [REDACTED]	82	205.40793	- 16,843.45	09/26/24	368.26	30,192.38	13,348.93
PRIVATE EXPORT FUNDING SER TT SECR 03.650% DUE 03/15/2030 [REDACTED] *** [REDACTED]	32,000	96.77600	- 30,968.32	11/06/24	96.27	30,807.04	- 161.28
PROCTER & GAMBLE CO/THE CALL 10/29/2033 UNSC 04.550% DUE 01/29/2034 [REDACTED] *** [REDACTED]	25,000	98.67864	- 24,669.66	12/12/24	99.36	24,840.25	170.59
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	10	153.49800	- 1,534.98	01/29/24	156.66	1,566.50	31.52
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	11	153.49818	- 1,688.48	02/28/24	159.07	1,749.67	61.19
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	16	155.13063	- 2,482.09	03/28/24	162.70	2,603.05	120.96
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	18	155.13111	- 2,792.36	05/28/24	162.93	2,932.51	140.15
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	15	155.13067	- 2,326.96	06/26/24	165.92	2,488.56	161.60
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	19	155.13105	- 2,947.49	07/25/24	168.45	3,200.32	252.83
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	15	155.13067	- 2,326.96	08/27/24	170.77	2,561.36	234.40
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	16	155.13063	- 2,482.09	09/26/24	171.40	2,742.20	260.11
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	17	155.13118	- 2,637.23	10/24/24	169.43	2,880.09	242.86

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	17	155.13118	- 2,637.23	11/26/24	178.74	3,038.36	401.13
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	28	155.13107	- 4,343.67	12/16/24	172.10	4,818.45	474.78
PROCTER & GAMBLE CO [REDACTED] *** [REDACTED]	16	155.13063	- 2,482.09	12/26/24	168.40	2,694.20	212.11
PROLOGIS INC [REDACTED] *** [REDACTED]	22	127.03545	- 2,794.78	01/29/24	126.93	2,792.26	- 2.52
PROLOGIS INC [REDACTED] *** [REDACTED]	24	127.03542	- 3,048.85	02/28/24	132.30	3,174.99	126.14
PROLOGIS INC [REDACTED] *** [REDACTED]	22	127.03545	- 2,794.78	03/28/24	130.13	2,862.66	67.88
PROLOGIS INC [REDACTED] *** [REDACTED]	21	127.03524	- 2,667.74	04/29/24	105.47	2,214.69	- 453.05
PROLOGIS INC [REDACTED] *** [REDACTED]	26	127.03538	- 3,302.92	05/28/24	105.59	2,745.06	- 557.86
PROLOGIS INC [REDACTED] *** [REDACTED]	21	127.03524	- 2,667.74	06/26/24	108.81	2,284.78	- 382.96
PROLOGIS INC [REDACTED] *** [REDACTED]	27	127.03519	- 3,429.95	07/25/24	123.44	3,332.58	- 97.37
PROLOGIS INC [REDACTED] *** [REDACTED]	22	127.03545	- 2,794.78	08/27/24	128.02	2,816.19	21.41
PROLOGIS INC [REDACTED] *** [REDACTED]	22	127.03545	- 2,794.78	09/26/24	125.89	2,769.33	- 25.45
PROLOGIS INC [REDACTED] *** [REDACTED]	24	127.03542	- 3,048.85	10/24/24	120.29	2,886.57	- 162.28
PROLOGIS INC [REDACTED] *** [REDACTED]	23	127.03522	- 2,921.81	11/26/24	117.07	2,692.36	- 229.45
PROLOGIS INC [REDACTED] *** [REDACTED]	40	127.03525	- 5,081.41	12/16/24	109.90	4,395.53	- 685.88
PROLOGIS INC [REDACTED] *** [REDACTED]	22	127.03545	- 2,794.78	12/26/24	105.73	2,325.71	- 469.07

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PROSPERITY BANCSHARES INC [REDACTED] *** [REDACTED]	333	71.64165	- 23,856.67	04/24/24	64.34	21,411.25	- 2,445.42
PROSPERITY BANCSHARES INC [REDACTED] *** [REDACTED]	412	71.64165	- 29,516.36	12/16/24	79.94	32,915.82	3,399.46
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	13	75.72769	- 984.46	01/29/24	106.00	1,377.88	393.42
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	14	75.72786	- 1,060.19	03/28/24	117.82	1,649.35	589.16
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	13	75.72769	- 984.46	04/29/24	110.89	1,441.46	457.00
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	16	75.72750	- 1,211.64	05/28/24	118.28	1,892.30	680.66
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	13	75.72769	- 984.46	06/26/24	117.58	1,528.39	543.93
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	16	75.72750	- 1,211.64	07/25/24	123.79	1,980.46	768.82
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	13	75.72769	- 984.46	08/27/24	117.81	1,531.38	546.92
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	13	75.72769	- 984.46	09/26/24	119.71	1,556.08	571.62
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	15	75.72800	- 1,135.92	10/24/24	125.28	1,879.03	743.11
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	14	75.72786	- 1,060.19	11/26/24	128.31	1,796.18	735.99
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	24	75.72792	- 1,817.47	12/16/24	120.65	2,895.33	1,077.86
PRUDENTIAL FINANCIAL, INC. [REDACTED] *** [REDACTED]	14	75.72786	- 1,060.19	12/26/24	119.71	1,675.78	615.59
PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 [REDACTED] *** [REDACTED]	480	16.16675	- 7,760.04	05/28/24	32.28	15,475.96	7,715.92

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78 ISIN US74440L1061 [REDACTED] *** [REDACTED]	500	22.72684	- 11,363.42	12/30/24	31.90	15,930.80	4,567.38
PUBLIC SERVICE ENTERPRIS CALL 03/01/2029 UNSC 05.200% DUE 04/01/2029 [REDACTED] *** [REDACTED]	41,000	99.67744	- 40,867.75	12/03/24	102.23	41,913.07	1,045.32
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	9	295.27667	- 2,657.49	01/29/24	289.68	2,607.02	- 50.47
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	9	295.27667	- 2,657.49	02/28/24	276.92	2,492.19	- 165.30
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	9	295.27667	- 2,657.49	03/28/24	290.01	2,609.99	- 47.50
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	8	295.27625	- 2,362.21	04/29/24	260.00	2,079.92	- 282.29
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	10	295.27600	- 2,952.76	05/28/24	272.31	2,722.94	- 229.82
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	8	295.27625	- 2,362.21	06/26/24	288.08	2,304.53	- 57.68
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	10	295.27600	- 2,952.76	07/25/24	297.87	2,978.53	25.77
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	8	295.27625	- 2,362.21	08/27/24	337.98	2,703.70	341.49

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	9	295.27667	- 2,657.49	09/26/24	359.07	3,231.47	573.98
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	10	295.27600	- 2,952.76	10/24/24	339.39	3,393.67	440.91
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	9	295.27667	- 2,657.49	11/26/24	347.48	3,127.16	469.67
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	16	295.27625	- 4,724.42	12/16/24	318.58	5,097.01	372.59
PUBLIC STORAGE REITS [REDACTED] *** [REDACTED]	9	295.27667	- 2,657.49	12/26/24	298.60	2,687.25	29.76
QUANTA SVCS INC [REDACTED] *** [REDACTED]	18	204.13167	- 3,674.37	01/29/24	196.10	3,529.63	- 144.74
QUANTA SVCS INC [REDACTED] *** [REDACTED]	19	204.13211	- 3,878.51	02/28/24	238.63	4,533.79	655.28
QUANTA SVCS INC [REDACTED] *** [REDACTED]	116	204.13181	- 23,679.29	03/26/24	257.62	29,879.52	6,200.23
QUANTA SVCS INC [REDACTED] *** [REDACTED]	16	204.13188	- 3,266.11	03/28/24	259.78	4,156.32	890.21
QUANTA SVCS INC [REDACTED] *** [REDACTED]	15	204.13200	- 3,061.98	04/29/24	263.53	3,952.80	890.82
QUANTA SVCS INC [REDACTED] *** [REDACTED]	19	204.13158	- 3,878.50	05/28/24	282.70	5,370.92	1,492.42
QUANTA SVCS INC [REDACTED] *** [REDACTED]	20	204.13200	- 4,082.64	05/28/24	281.95	5,638.23	1,555.59
QUANTA SVCS INC [REDACTED] *** [REDACTED]	104	204.13183	- 21,229.71	05/28/24	279.15	29,026.80	7,797.09
QUANTA SVCS INC [REDACTED] *** [REDACTED]	14	204.13214	- 2,857.85	06/26/24	269.43	3,771.75	913.90

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
QUANTA SVCS INC [REDACTED] *** [REDACTED]	17	204.13176	- 3,470.24	07/25/24	253.50	4,309.25	839.01
QUANTA SVCS INC [REDACTED] *** [REDACTED]	14	204.13214	- 2,857.85	08/27/24	269.59	3,774.04	916.19
QUANTA SVCS INC [REDACTED] *** [REDACTED]	14	204.13214	- 2,857.85	09/26/24	300.49	4,206.63	1,348.78
QUANTA SVCS INC [REDACTED] *** [REDACTED]	16	204.13188	- 3,266.11	10/24/24	307.87	4,925.66	1,659.55
QUANTA SVCS INC [REDACTED] *** [REDACTED]	140	204.13179	- 28,578.45	10/29/24	312.99	43,816.85	15,238.40
QUANTA SVCS INC [REDACTED] *** [REDACTED]	13	204.13154	- 2,653.71	11/26/24	344.60	4,479.57	1,825.86
QUANTA SVCS INC [REDACTED] *** [REDACTED]	22	204.13182	- 4,490.90	12/16/24	342.91	7,543.64	3,052.74
QUANTA SVCS INC [REDACTED] *** [REDACTED]	12	204.13167	- 2,449.58	12/26/24	330.18	3,961.95	1,512.37
RPM INTERNATIONAL INC [REDACTED] *** [REDACTED]	322	69.65736	- 22,429.67	04/24/24	108.08	34,786.76	12,357.09
RPM INTERNATIONAL INC [REDACTED] *** [REDACTED]	298	69.65735	- 20,757.89	09/26/24	122.48	36,483.12	15,725.23
RPM INTERNATIONAL INC [REDACTED] *** [REDACTED]	231	69.65736	- 16,090.85	10/24/24	129.42	29,884.78	13,793.93
RPM INTERNATIONAL INC [REDACTED] *** [REDACTED]	265	69.65736	- 18,459.20	12/16/24	133.13	35,267.67	16,808.47
RTX CORPORATION [REDACTED] *** [REDACTED]	36	95.06000	- 3,422.16	01/29/24	90.44	3,255.54	- 166.62
RTX CORPORATION [REDACTED] *** [REDACTED]	39	95.06000	- 3,707.34	02/28/24	90.47	3,528.01	- 179.33
RTX CORPORATION [REDACTED] *** [REDACTED]	36	95.06000	- 3,422.16	03/28/24	97.84	3,521.94	99.78
RTX CORPORATION [REDACTED] *** [REDACTED]	34	95.06000	- 3,232.04	04/29/24	101.85	3,462.61	230.57

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
RTX CORPORATION [REDACTED] *** [REDACTED]	42	95.06000	- 3,992.52	05/28/24	106.08	4,454.91	462.39
RTX CORPORATION [REDACTED] *** [REDACTED]	34	95.06000	- 3,232.04	06/26/24	100.54	3,418.00	185.96
RTX CORPORATION [REDACTED] *** [REDACTED]	43	95.06000	- 4,087.58	07/25/24	109.58	4,711.57	623.99
RTX CORPORATION [REDACTED] *** [REDACTED]	35	95.06000	- 3,327.10	08/27/24	118.60	4,150.62	823.52
RTX CORPORATION [REDACTED] *** [REDACTED]	36	95.06000	- 3,422.16	09/26/24	120.40	4,334.00	911.84
RTX CORPORATION [REDACTED] *** [REDACTED]	39	95.06000	- 3,707.34	11/26/24	118.82	4,633.56	926.22
RTX CORPORATION [REDACTED] *** [REDACTED]	65	95.05985	- 6,178.89	12/16/24	118.06	7,673.04	1,494.15
RTX CORPORATION [REDACTED] *** [REDACTED]	37	95.06000	- 3,517.22	12/26/24	116.77	4,320.08	802.86
REGIONS FINANCIAL CORP CALL 06/06/2029 UNSC VAR% DUE 06/06/2030 [REDACTED] *** [REDACTED]	21,000	100.00000	- 21,000.00	07/25/24	100.98	21,205.59	205.59
REGIONS FINANCIAL CORP CALL 06/06/2029 UNSC VAR% DUE 06/06/2030 [REDACTED] *** [REDACTED]	19,000	100.00000	- 19,000.00	09/30/24	103.56	19,676.02	676.02
RESOLUTION FUNDING STRIP BNDS 00.000% DUE 10/15/2028 [REDACTED] *** [REDACTED]	62,000	80.69100	- 50,028.42	06/24/24	82.58	51,201.46	1,173.04
RESOLUTION FUNDING STRIP BNDS 00.000% DUE 10/15/2028 [REDACTED] *** [REDACTED]	40,000	80.69100	- 32,276.40	08/01/24	84.48	33,793.60	1,517.20

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
RESOLUTION FUNDING STRIP BNDS 00.000% DUE 10/15/2028 [REDACTED] *** [REDACTED]	57,000	80.69100	- 45,993.87	09/05/24	86.02	49,033.11	3,039.24
ROYAL BANK OF CANADA SEDOL BMB62D7 ISIN US78016EZQ33 01.200% DUE 04/27/2026 [REDACTED] *** [REDACTED]	7,000	99.79700	- 6,985.79	02/06/24	92.36	6,465.41	- 520.38
ROYAL BANK OF CANADA SER GMTN SEDOL 2LOR2J9 ISIN US78016HZW32 05.150% DUE 02/01/2034 [REDACTED] *** [REDACTED]	7,000	99.00971	- 6,930.68	11/08/24	101.18	7,082.46	151.78
ROYAL BANK OF CANADA SER GMTN SEDOL 2LOR2J9 ISIN US78016HZW32 05.150% DUE 02/01/2034 [REDACTED] *** [REDACTED]	27,000	99.00970	- 26,732.62	11/12/24	100.56	27,151.47	418.85
S&P GLOBAL INC [REDACTED] *** [REDACTED]	7	423.74000	- 2,966.18	01/29/24	448.07	3,136.41	170.23
S&P GLOBAL INC [REDACTED] *** [REDACTED]	8	423.74000	- 3,389.92	02/28/24	428.11	3,424.79	34.87
S&P GLOBAL INC [REDACTED] *** [REDACTED]	7	423.74000	- 2,966.18	03/28/24	423.03	2,961.13	- 5.05
S&P GLOBAL INC [REDACTED] *** [REDACTED]	7	423.74000	- 2,966.18	04/29/24	417.20	2,920.32	- 45.86
S&P GLOBAL INC [REDACTED] *** [REDACTED]	9	423.74000	- 3,813.66	05/28/24	434.37	3,909.15	95.49
S&P GLOBAL INC [REDACTED] *** [REDACTED]	7	423.74000	- 2,966.18	06/26/24	445.70	3,119.76	153.58
S&P GLOBAL INC [REDACTED] *** [REDACTED]	9	423.74000	- 3,813.66	07/25/24	480.00	4,319.80	506.14
S&P GLOBAL INC [REDACTED] *** [REDACTED]	7	423.74000	- 2,966.18	08/27/24	500.23	3,501.43	535.25

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
S&P GLOBAL INC [REDACTED] *** [REDACTED]	7	423.74000	- 2,966.18	09/26/24	513.10	3,591.55	625.37
S&P GLOBAL INC [REDACTED] *** [REDACTED]	8	423.74000	- 3,389.92	10/24/24	497.81	3,982.26	592.34
S&P GLOBAL INC [REDACTED] *** [REDACTED]	8	423.74000	- 3,389.92	11/26/24	517.70	4,141.38	751.46
S&P GLOBAL INC [REDACTED] *** [REDACTED]	121	423.74008	- 51,272.55	12/10/24	512.46	62,001.34	10,728.79
S&P GLOBAL INC [REDACTED] *** [REDACTED]	10	423.74000	- 4,237.40	12/16/24	505.15	5,051.31	813.91
S&P GLOBAL INC [REDACTED] *** [REDACTED]	6	423.74000	- 2,542.44	12/26/24	503.07	3,018.25	475.81
SEI INVESTMENT CO [REDACTED] *** [REDACTED]	226	40.86876	- 9,236.34	04/24/24	66.69	15,061.84	5,825.50
SEI INVESTMENT CO [REDACTED] *** [REDACTED]	1,021	40.86877	- 41,727.01	08/14/24	65.56	66,884.75	25,157.74
SEI INVESTMENT CO [REDACTED] *** [REDACTED]	565	40.86876	- 23,090.85	10/24/24	74.62	42,131.77	19,040.92
SEI INVESTMENT CO [REDACTED] *** [REDACTED]	750	40.86876	- 30,651.57	12/16/24	85.20	63,865.75	33,214.18
SANTANDER RETAIL AUTO LEASE TR SERIES 2022 B CLASS A2 02.840% DUE 05/20/2025 [REDACTED] *** [REDACTED]	355.650	99.99156	- 355.62	01/20/24	1.00	355.65	0.03
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	150	57.50193	- 8,625.29	07/18/24	70.92	10,634.33	2,009.04
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	109	57.50193	- 6,267.71	07/19/24	70.93	7,728.69	1,460.98
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	156	57.50192	- 8,970.30	07/22/24	70.86	11,051.01	2,080.71
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	194	57.50196	- 11,155.38	07/23/24	70.18	13,610.35	2,454.97

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	261	57.50192	- 15,008.00	07/24/24	70.39	18,367.33	3,359.33
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	265	57.50192	- 15,238.01	07/25/24	71.27	18,879.87	3,641.86
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	218	57.50193	- 12,535.42	07/26/24	72.04	15,700.86	3,165.44
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	138	57.50196	- 7,935.27	07/29/24	71.68	9,889.03	1,953.76
HENRY SCHEIN INC [REDACTED] *** [REDACTED]	140	57.50193	- 8,050.27	07/30/24	72.20	10,105.39	2,055.12
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	68	24.87721	- 1,691.65	01/29/24	52.80	3,589.86	1,898.21
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	74	24.87730	- 1,840.92	02/28/24	48.20	3,566.21	1,725.29
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	69	24.87725	- 1,716.53	03/28/24	55.58	3,834.62	2,118.09
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	65	24.87723	- 1,617.02	04/29/24	49.04	3,187.08	1,570.06
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	79	24.87722	- 1,965.30	05/28/24	46.84	3,699.27	1,733.97
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	76	27.66013	- 2,102.17	06/26/24	47.35	3,597.54	1,495.37

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	95	27.66011	- 2,627.71	07/25/24	47.93	4,552.51	1,924.80
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	78	27.66013	- 2,157.49	08/27/24	45.40	3,540.51	1,383.02
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	300	57.68667	- 17,306.00	08/28/24	43.96	13,177.37	- 4,128.63
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	79	27.66013	- 2,185.15	09/26/24	41.09	3,245.42	1,060.27
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	87	27.66011	- 2,406.43	10/24/24	41.94	3,648.39	1,241.96
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	84	27.66012	- 2,323.45	11/26/24	43.64	3,665.02	1,341.57
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	141	27.66014	- 3,900.08	12/16/24	40.47	5,705.05	1,804.97
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	79	27.66013	- 2,185.15	12/26/24	37.66	2,974.46	789.31

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 [REDACTED] *** [REDACTED]	400	57.68668	- 23,074.67	12/30/24	37.50	14,983.10	- 8,091.57
CHARLES SCHWAB CORP CALL 05/19/2033 UNSC VAR% DUE 05/19/2034 [REDACTED] *** [REDACTED]	3,000	102.38900	- 3,071.67	01/03/24	101.94	3,058.05	- 13.62
CHARLES SCHWAB CORP CALL 07/24/2026 UNSC 05.875% DUE 08/24/2026 [REDACTED] *** [REDACTED]	9,000	99.91600	- 8,992.44	02/01/24	102.40	9,216.36	223.92
SCHWAB CHARLES CORP NEW [REDACTED] *** [REDACTED]	500	68.08704	- 34,043.52	10/28/24	72.00	35,978.49	1,934.97
SCHWAB CHARLES CORP NEW [REDACTED] *** [REDACTED]	300	68.08703	- 20,426.11	12/30/24	73.63	22,077.64	1,651.53
SERVICE CORP INTERNATIONAL [REDACTED] *** [REDACTED]	431	39.92265	- 17,206.66	12/16/24	85.80	36,959.97	19,753.31
SOUTHWEST AIRLINES CO [REDACTED] *** [REDACTED]	39	36.87769	- 1,438.23	01/29/24	30.19	1,177.11	- 261.12
SOUTHWEST AIRLINES CO [REDACTED] *** [REDACTED]	42	36.87762	- 1,548.86	02/28/24	34.20	1,436.14	- 112.72
SOUTHWEST AIRLINES CO [REDACTED] *** [REDACTED]	565	36.87759	- 20,835.84	03/26/24	28.53	16,098.35	- 4,737.49
SOUTHWEST AIRLINES CO [REDACTED] *** [REDACTED]	775	36.87760	- 28,580.14	03/26/24	28.47	22,059.19	- 6,520.95
SOUTHWEST AIRLINES CO [REDACTED] *** [REDACTED]	1,383	36.87759	- 51,001.71	03/27/24	28.70	39,644.20	- 11,357.51
STANLEY BLACK & DECKER INC [REDACTED] *** [REDACTED]	300	98.35553	- 29,506.66	04/29/24	91.41	27,410.54	- 2,096.12
STANLEY BLACK & DECKER INC [REDACTED] *** [REDACTED]	300	98.35553	- 29,506.66	11/29/24	89.21	26,751.00	- 2,755.66

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
STANLEY BLACK & DECKER INC [REDACTED] *** [REDACTED]	200	98.35550	- 19,671.10	12/30/24	79.28	15,848.05	- 3,823.05
STARBUCKS CORP CALL 12/15/2030 UNSC 04.900% DUE 02/15/2031 [REDACTED] *** [REDACTED]	9,000	99.67000	- 8,970.30	02/22/24	98.89	8,899.83	- 70.47
STARBUCKS CORP CALL 12/15/2030 UNSC 04.900% DUE 02/15/2031 [REDACTED] *** [REDACTED]	17,000	99.33071	- 16,886.22	08/02/24	102.22	17,377.74	491.52
STARBUCKS CORP CALL 11/15/2033 UNSC 05.000% DUE 02/15/2034 [REDACTED] *** [REDACTED]	17,000	101.09100	- 17,185.47	08/27/24	101.85	17,314.67	129.20
STATE STREET CORP CALL 11/21/2028 UNSC VAR% DUE 11/21/2029 [REDACTED] *** [REDACTED]	31,000	102.57390	- 31,797.91	05/28/24	102.22	31,687.58	- 110.33
STATE STREET CORP CALL 02/18/2027 UNSC 04.993% DUE 03/18/2027 [REDACTED] *** [REDACTED]	50,000	99.98752	- 49,993.76	08/29/24	101.61	50,804.50	810.74
STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029 [REDACTED] *** [REDACTED]	10,000	100.18550	- 10,018.55	11/20/24	99.33	9,933.30	- 85.25
STATE STR CORP [REDACTED] *** [REDACTED]	13	72.18154	- 938.36	01/29/24	74.86	973.07	34.71
STATE STR CORP [REDACTED] *** [REDACTED]	15	72.18133	- 1,082.72	02/28/24	73.49	1,102.23	19.51
STATE STR CORP [REDACTED] *** [REDACTED]	14	72.18143	- 1,010.54	03/28/24	76.40	1,069.48	58.94
STATE STR CORP [REDACTED] *** [REDACTED]	13	72.18154	- 938.36	04/29/24	73.38	953.83	15.47

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
STATE STR CORP [REDACTED] *** [REDACTED]	16	72.18125	- 1,154.90	05/28/24	74.91	1,198.44	43.54
STATE STR CORP [REDACTED] *** [REDACTED]	13	72.18154	- 938.36	06/26/24	72.01	936.03	- 2.33
STATE STR CORP [REDACTED] *** [REDACTED]	16	72.18125	- 1,154.90	07/25/24	82.97	1,327.36	172.46
STATE STR CORP [REDACTED] *** [REDACTED]	13	72.18154	- 938.36	08/27/24	84.23	1,094.85	156.49
STATE STR CORP [REDACTED] *** [REDACTED]	13	72.18154	- 938.36	09/26/24	88.58	1,151.40	213.04
STATE STR CORP [REDACTED] *** [REDACTED]	15	72.18133	- 1,082.72	10/24/24	91.77	1,376.33	293.61
STATE STR CORP [REDACTED] *** [REDACTED]	14	72.18143	- 1,010.54	11/26/24	98.50	1,378.85	368.31
STATE STR CORP [REDACTED] *** [REDACTED]	24	72.18125	- 1,732.35	12/16/24	101.06	2,425.07	692.72
STATE STR CORP [REDACTED] *** [REDACTED]	14	72.18143	- 1,010.54	12/26/24	98.95	1,385.15	374.61
T-MOBILE USA INC CALL 12/15/2028 COGT 04.850% DUE 01/15/2029 [REDACTED] *** [REDACTED]	36,000	99.28106	- 35,741.18	08/26/24	101.68	36,604.80	863.62
TARGET CORP [REDACTED] *** [REDACTED]	14	135.06143	- 1,890.86	01/29/24	142.80	1,999.07	108.21
TARGET CORP [REDACTED] *** [REDACTED]	15	135.06133	- 2,025.92	02/28/24	151.34	2,269.97	244.05
TARGET CORP [REDACTED] *** [REDACTED]	14	135.06143	- 1,890.86	03/28/24	175.63	2,458.69	567.83
TARGET CORP [REDACTED] *** [REDACTED]	13	135.06154	- 1,755.80	04/29/24	164.74	2,141.44	385.64
TARGET CORP [REDACTED] *** [REDACTED]	16	135.06188	- 2,160.99	05/28/24	145.73	2,331.49	170.50

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TARGET CORP [REDACTED] *** [REDACTED]	13	135.06154	- 1,755.80	06/26/24	145.68	1,893.62	137.82
TARGET CORP [REDACTED] *** [REDACTED]	22	138.34682	- 3,043.63	07/25/24	146.68	3,226.70	183.07
TARGET CORP [REDACTED] *** [REDACTED]	18	138.34667	- 2,490.24	08/27/24	158.50	2,852.78	362.54
TARGET CORP [REDACTED] *** [REDACTED]	18	138.34667	- 2,490.24	09/26/24	156.50	2,816.78	326.54
TARGET CORP [REDACTED] *** [REDACTED]	20	138.34650	- 2,766.93	10/24/24	149.18	2,983.36	216.43
TARGET CORP [REDACTED] *** [REDACTED]	19	138.34684	- 2,628.59	11/26/24	129.28	2,456.11	- 172.48
TARGET CORP [REDACTED] *** [REDACTED]	32	138.34656	- 4,427.09	12/16/24	132.94	4,253.72	- 173.37
TARGET CORP [REDACTED] *** [REDACTED]	18	138.34667	- 2,490.24	12/26/24	132.40	2,382.99	- 107.25
TELEFLEX INC [REDACTED] *** [REDACTED]	187	257.41995	- 48,137.53	09/26/24	245.57	45,911.89	- 2,225.64
TEXTRON INC [REDACTED] *** [REDACTED]	31	68.01516	- 2,108.47	01/29/24	85.00	2,634.74	526.27
TEXTRON INC [REDACTED] *** [REDACTED]	34	68.01529	- 2,312.52	02/28/24	87.59	2,977.77	665.25
TEXTRON INC [REDACTED] *** [REDACTED]	31	68.01516	- 2,108.47	03/28/24	96.01	2,976.05	867.58
TEXTRON INC [REDACTED] *** [REDACTED]	30	68.01533	- 2,040.46	04/29/24	86.29	2,588.44	547.98
TEXTRON INC [REDACTED] *** [REDACTED]	36	68.01528	- 2,448.55	05/28/24	88.12	3,171.78	723.23
TEXTRON INC [REDACTED] *** [REDACTED]	30	68.01500	- 2,040.45	06/26/24	85.68	2,570.09	529.64
TEXTRON INC [REDACTED] *** [REDACTED]	38	68.01526	- 2,584.58	07/25/24	90.13	3,424.55	839.97

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TEXTRON INC [REDACTED] *** [REDACTED]	31	68.01516	- 2,108.47	08/27/24	89.83	2,784.35	675.88
TEXTRON INC [REDACTED] *** [REDACTED]	31	68.01516	- 2,108.47	09/26/24	85.91	2,662.79	554.32
TEXTRON INC [REDACTED] *** [REDACTED]	34	68.01529	- 2,312.52	10/24/24	82.22	2,795.14	482.62
TEXTRON INC [REDACTED] *** [REDACTED]	33	68.01515	- 2,244.50	11/26/24	85.24	2,812.59	568.09
TEXTRON INC [REDACTED] *** [REDACTED]	56	68.01518	- 3,808.85	12/16/24	81.64	4,571.29	762.44
TEXTRON INC [REDACTED] *** [REDACTED]	31	68.01516	- 2,108.47	12/26/24	77.35	2,397.55	289.08
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	7	571.40714	- 3,999.85	01/29/24	550.00	3,849.91	- 149.94
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	7	571.40714	- 3,999.85	02/28/24	566.00	3,961.91	- 37.94
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	7	571.40714	- 3,999.85	03/28/24	579.23	4,054.52	54.67
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	6	571.40667	- 3,428.44	04/29/24	573.09	3,438.43	9.99
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	8	571.40625	- 4,571.25	05/28/24	570.87	4,566.77	- 4.48
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	6	571.40667	- 3,428.44	06/26/24	555.15	3,330.75	- 97.69
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	8	571.40625	- 4,571.25	07/25/24	576.42	4,611.17	39.92
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	6	571.40667	- 3,428.44	08/27/24	604.93	3,629.42	200.98
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	7	571.40714	- 3,999.85	09/26/24	604.44	4,230.91	231.06
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	7	571.40714	- 3,999.85	10/24/24	573.58	4,014.89	15.04

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	7	571.40714	- 3,999.85	11/26/24	511.77	3,582.27	- 417.58
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	12	571.40667	- 6,856.88	12/16/24	531.94	6,383.01	- 473.87
THERMO FISHER SCIENTIFIC INC [REDACTED] *** [REDACTED]	7	571.40714	- 3,999.85	12/26/24	525.56	3,678.75	- 321.10
TORONTO-DOMINION BANK SER MTN SEDOL BNOXB40 ISIN US89114TZD70 01.200% DUE 06/03/2026 [REDACTED] *** [REDACTED]	10,000	89.21700	- 8,921.70	02/16/24	91.65	9,165.30	243.60
TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 [REDACTED] *** [REDACTED]	20,000	99.03995	- 19,807.99	09/25/24	101.81	20,362.40	554.41
TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 [REDACTED] *** [REDACTED]	5,000	99.04000	- 4,952.00	10/22/24	100.29	5,014.65	62.65
TOYOTA FINANCIAL SGS BK INSTL CTF OF DEPOSIT 04.200% DUE 08/08/2028 [REDACTED] *** [REDACTED]	32,000	99.85000	- 31,952.00	08/22/24	100.30	32,095.68	143.68
TOYOTA FINANCIAL SGS BK INSTL CTF OF DEPOSIT 04.200% DUE 08/08/2028 [REDACTED] *** [REDACTED]	32,000	99.85000	- 31,952.00	10/02/24	101.17	32,375.68	423.68
TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 [REDACTED] *** [REDACTED]	5,000	100.07980	- 5,003.99	03/21/24	99.56	4,978.00	- 25.99
TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 [REDACTED] *** [REDACTED]	5,000	99.63820	- 4,981.91	06/20/24	99.32	4,966.05	- 15.86

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 [REDACTED] *** [REDACTED]	37,000	99.63819	- 36,866.13	08/06/24	100.76	37,281.20	415.07
TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 [REDACTED] *** [REDACTED]	12,000	99.63825	- 11,956.59	11/05/24	100.24	12,028.80	72.21
TOYOTA MOTOR CREDIT CORP UNSC 04.625% DUE 01/12/2028 [REDACTED] *** [REDACTED]	11,000	99.63818	- 10,960.20	11/05/24	100.24	11,026.07	65.87
TRANSUNION [REDACTED] *** [REDACTED]	280	56.97986	- 15,954.36	06/26/24	74.18	20,757.02	4,802.66
TRANSUNION [REDACTED] *** [REDACTED]	534	56.97985	- 30,427.24	09/26/24	104.86	55,970.29	25,543.05
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	14	177.72500	- 2,488.15	01/29/24	211.39	2,959.32	471.17
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	15	177.72533	- 2,665.88	02/28/24	222.00	3,329.86	663.98
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	14	177.72500	- 2,488.15	03/28/24	229.80	3,217.06	728.91
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	13	177.72538	- 2,310.43	04/29/24	213.50	2,775.37	464.94
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	16	177.72500	- 2,843.60	05/28/24	211.60	3,385.40	541.80
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	13	177.72538	- 2,310.43	06/26/24	206.80	2,688.25	377.82
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	17	177.72529	- 3,021.33	07/25/24	209.39	3,559.40	538.07
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	14	177.72500	- 2,488.15	08/27/24	222.75	3,118.23	630.08

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	14	177.72500	- 2,488.15	09/26/24	235.73	3,299.95	811.80
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	15	177.72533	- 2,665.88	10/24/24	258.74	3,880.81	1,214.93
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	15	177.72533	- 2,665.88	11/26/24	262.86	3,942.64	1,276.76
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	25	177.72520	- 4,443.13	12/16/24	247.52	6,187.61	1,744.48
THE TRAVELERS COS INC [REDACTED] *** [REDACTED]	14	177.72500	- 2,488.15	12/26/24	241.99	3,387.65	899.50
TRIMBLE INCORPORATED [REDACTED] *** [REDACTED]	600	48.82537	- 29,295.22	04/24/24	59.42	35,622.01	6,326.79
TRIMBLE INCORPORATED [REDACTED] *** [REDACTED]	350	50.86740	- 17,803.59	09/26/24	60.29	21,086.18	3,282.59
TRUIST FINANCIAL CORP SER MTN CALL 07/28/2025 VAR% DUE 07/28/2026 [REDACTED] *** [REDACTED]	7,000	100.44200	- 7,030.94	02/01/24	98.50	6,895.21	- 135.73
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	23	33.32565	- 766.49	01/29/24	37.70	866.92	100.43
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	25	33.32560	- 833.14	02/28/24	34.71	867.55	34.41
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	23	33.32565	- 766.49	03/28/24	39.21	901.65	135.16
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	22	33.32545	- 733.16	04/29/24	38.29	842.20	109.04
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	27	33.32556	- 899.79	05/28/24	38.13	1,029.15	129.36
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	22	33.32545	- 733.16	06/26/24	36.81	809.63	76.47
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	27	33.32556	- 899.79	07/25/24	43.62	1,177.50	277.71

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	22	33.32545	- 733.16	08/27/24	44.05	968.99	235.83
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	23	33.32565	- 766.49	09/26/24	42.05	967.01	200.52
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	25	33.32560	- 833.14	11/26/24	48.05	1,200.90	367.76
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	42	33.32548	- 1,399.67	12/16/24	45.42	1,907.26	507.59
TRUIST FINANCIAL CORP [REDACTED] *** [REDACTED]	23	33.32565	- 766.49	12/26/24	43.64	1,003.52	237.03
TYLER TECHNOLOGIES INC [REDACTED] *** [REDACTED]	30	358.08967	- 10,742.69	08/14/24	580.64	17,418.24	6,675.55
TYLER TECHNOLOGIES INC [REDACTED] *** [REDACTED]	36	358.08944	- 12,891.22	08/15/24	580.83	20,908.53	8,017.31
TYLER TECHNOLOGIES INC [REDACTED] *** [REDACTED]	29	358.08966	- 10,384.60	08/16/24	580.29	16,827.32	6,442.72
TYLER TECHNOLOGIES INC [REDACTED] *** [REDACTED]	53	358.08943	- 18,978.74	09/19/24	579.56	30,714.61	11,735.87
TYLER TECHNOLOGIES INC [REDACTED] *** [REDACTED]	55	358.08945	- 19,694.92	12/16/24	614.69	33,804.26	14,109.34
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	24	53.62750	- 1,287.06	01/29/24	54.65	1,311.40	24.34
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	26	53.62769	- 1,394.32	02/28/24	53.99	1,403.52	9.20
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	25	53.62760	- 1,340.69	03/28/24	59.33	1,483.14	142.45
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	23	53.62739	- 1,233.43	04/29/24	60.75	1,397.06	163.63

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	28	53.62750	- 1,501.57	05/28/24	58.09	1,626.26	124.69
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	23	53.62739	- 1,233.43	06/26/24	56.42	1,297.39	63.96
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	29	53.62759	- 1,555.20	07/25/24	59.56	1,726.97	171.77
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	24	53.62750	- 1,287.06	08/27/24	64.08	1,537.67	250.61
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	24	53.62750	- 1,287.06	09/26/24	57.93	1,389.98	102.92
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	27	53.62741	- 1,447.94	10/24/24	59.02	1,593.41	145.47
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	26	53.62769	- 1,394.32	11/26/24	63.42	1,648.67	254.35
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	44	53.62750	- 2,359.61	12/16/24	60.29	2,652.35	292.74
TYSON FOODS INC CLASS A [REDACTED] *** [REDACTED]	25	53.62760	- 1,340.69	12/26/24	58.09	1,452.01	111.32
UBS BANK USA INSTL CTF OF DEPOSIT 04.950% DUE 11/17/2025 [REDACTED] *** [REDACTED]	30,000	98.85000	- 29,655.00	01/04/24	100.44	30,132.00	477.00

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UBS BANK USA INSTL CTF OF DEPOSIT 04.600% DUE 03/15/2027 [REDACTED] *** [REDACTED]	30,000	99.75000	- 29,925.00	03/26/24	99.49	29,845.80	- 79.20
ULTA BEAUTY INC [REDACTED] *** [REDACTED]	42	180.67738	- 7,588.45	02/23/24	547.40	22,988.72	15,400.27
ULTA BEAUTY INC [REDACTED] *** [REDACTED]	56	282.95750	- 15,845.62	09/26/24	408.08	22,849.32	7,003.70
UNION PACIFIC CORP CALL 06/10/2028 UNSC 03.950% DUE 09/10/2028 [REDACTED] *** [REDACTED]	25,000	100.06492	- 25,016.23	01/03/24	98.57	24,642.75	- 373.48
UNITED AIR 2023-1 A PTT PASS 05.800% DUE 07/15/2037 [REDACTED] *** [REDACTED]	647.950	98.21746	- 636.40	06/28/24	1.00	647.95	11.55
US BANCORP CALL 02/01/2028 UNSC VAR% DUE 02/01/2029 [REDACTED] *** [REDACTED]	4,000	92.86150	- 3,714.46	02/01/24	98.62	3,944.80	230.34
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 [REDACTED] *** [REDACTED]	43,000	97.24384	- 41,814.85	11/13/24	96.97	41,695.81	- 119.04
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	83,000	83.61170	- 69,397.71	04/05/24	83.36	69,191.52	- 206.19
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	125,000	83.61170	- 104,514.63	04/10/24	82.38	102,973.63	- 1,541.00
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	50,000	83.36554	- 41,682.77	04/22/24	81.97	40,984.38	- 698.39

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	151,000	83.36554	- 125,881.97	04/23/24	82.23	124,168.01	- 1,713.96
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	262,000	83.36554	- 218,417.72	04/24/24	81.93	214,655.78	- 3,761.94
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	42,000	83.36719	- 35,014.22	07/22/24	85.13	35,754.14	739.92
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	33,000	83.36718	- 27,511.17	08/06/24	87.26	28,795.08	1,283.91
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	84,000	87.58148	- 73,568.44	10/24/24	85.91	72,167.81	- 1,400.63
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	35,000	87.58149	- 30,653.52	10/29/24	85.39	29,886.72	- 766.80
USA TREASURY NOTES 01.8750% DUE 02/15/2032 [REDACTED] *** [REDACTED]	36,000	87.58147	- 31,529.33	11/06/24	84.56	30,441.09	- 1,088.24
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	1,000	92.54300	- 925.43	05/31/24	92.71	927.11	1.68
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	3,000	92.54333	- 2,776.30	06/20/24	94.41	2,832.19	55.89
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	63,000	92.54316	- 58,302.19	07/01/24	92.99	58,585.08	282.89
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	1,000	92.54300	- 925.43	07/22/24	94.95	949.45	24.02

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	2,000	92.54300	- 1,850.86	08/28/24	97.89	1,957.89	107.03
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	4,000	94.75625	- 3,790.25	10/22/24	95.38	3,815.00	24.75
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	3,000	94.75633	- 2,842.69	11/20/24	93.89	2,816.84	- 25.85
USA TREASURY NOTES 03.500% DUE 02/15/2033 [REDACTED] *** [REDACTED]	2,000	94.75650	- 1,895.13	12/19/24	93.19	1,863.75	- 31.38
USA TREASURY NOTES 03.750% DUE 06/30/2030 [REDACTED] *** [REDACTED]	31,000	96.65177	- 29,962.05	02/02/24	98.30	30,474.45	512.40
USA TREASURY NOTES 03.750% DUE 06/30/2030 [REDACTED] *** [REDACTED]	2,000	96.55100	- 1,931.02	06/20/24	97.19	1,943.75	12.73
USA TREASURY NOTES 03.750% DUE 06/30/2030 [REDACTED] *** [REDACTED]	1,000	96.55100	- 965.51	07/22/24	97.83	978.28	12.77
USA TREASURY NOTES 03.750% DUE 06/30/2030 [REDACTED] *** [REDACTED]	1,000	96.55100	- 965.51	08/28/24	100.21	1,002.11	36.60
USA TREASURY NOTES 03.750% DUE 06/30/2030 [REDACTED] *** [REDACTED]	66,000	96.55089	- 63,723.59	09/23/24	100.95	66,629.06	2,905.47
USA TREASURY NOTES 04.000% DUE 06/30/2028 [REDACTED] *** [REDACTED]	2,000	98.50050	- 1,970.01	01/23/24	99.73	1,994.53	24.52
USA TREASURY NOTES 04.000% DUE 06/30/2028 [REDACTED] *** [REDACTED]	83,000	98.50042	- 81,755.35	02/02/24	99.79	82,824.92	1,069.57

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.000% DUE 06/30/2028 [REDACTED] *** [REDACTED]	1,000	98.50000	- 985.00	02/21/24	98.93	989.26	4.26
USA TREASURY NOTES 04.000% DUE 06/30/2028 [REDACTED] *** [REDACTED]	9,000	98.53033	- 8,867.73	04/01/24	98.50	8,865.00	- 2.73
USA TREASURY NOTES 04.000% DUE 06/30/2028 [REDACTED] *** [REDACTED]	30,000	98.43137	- 29,529.41	04/02/24	98.47	29,541.80	12.39
USA TREASURY NOTES 04.000% DUE 06/30/2028 [REDACTED] *** [REDACTED]	149,000	98.43136	- 146,662.73	04/18/24	97.20	144,832.66	- 1,830.07
USA TREASURY NOTES 04.375% DUE 08/15/2026 [REDACTED] *** [REDACTED]	16,000	100.69919	- 16,111.87	01/12/24	100.89	16,141.87	30.00
USA TREASURY NOTES 04.375% DUE 08/15/2026 [REDACTED] *** [REDACTED]	35,000	99.17469	- 34,711.14	05/31/24	99.02	34,658.20	- 52.94
USA TREASURY NOTES 04.375% DUE 08/15/2026 [REDACTED] *** [REDACTED]	104,000	99.17468	- 103,141.67	06/05/24	99.37	103,345.94	204.27
USA TREASURY NOTES 04.375% DUE 08/15/2026 [REDACTED] *** [REDACTED]	128,000	99.17468	- 126,943.59	06/06/24	99.39	127,215.00	271.41
USA TREASURY NOTES 04.375% DUE 08/15/2026 [REDACTED] *** [REDACTED]	1,000	99.17500	- 991.75	06/20/24	99.39	993.91	2.16
USA TREASURY NOTES 04.375% DUE 08/15/2026 [REDACTED] *** [REDACTED]	1,000	99.17500	- 991.75	07/22/24	99.79	997.89	6.14
USA TREASURY NOTES 04.375% DUE 08/15/2026 [REDACTED] *** [REDACTED]	43,000	99.17465	- 42,645.10	08/01/24	100.43	43,186.44	541.34

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.125% DUE 08/31/2030 [REDACTED] *** [REDACTED]	108,000	97.80750	- 105,632.10	01/09/24	100.61	108,653.91	3,021.81
USA TREASURY NOTES 04.625% DUE 09/15/2026 [REDACTED] *** [REDACTED]	1,000	101.20100	- 1,012.01	10/22/24	101.02	1,010.23	- 1.78
USA TREASURY NOTES 04.625% DUE 09/15/2026 [REDACTED] *** [REDACTED]	4,000	100.87950	- 4,035.18	11/20/24	100.54	4,021.56	- 13.62
USA TREASURY NOTES 04.625% DUE 09/15/2026 [REDACTED] *** [REDACTED]	241,000	100.87949	- 243,119.57	12/04/24	100.77	242,845.16	- 274.41
USA TREASURY NOTES 04.500% DUE 11/15/2033 [REDACTED] *** [REDACTED]	10,000	104.05020	- 10,405.02	01/24/24	102.55	10,255.08	- 149.94
USA TREASURY NOTES 04.500% DUE 11/15/2033 [REDACTED] *** [REDACTED]	10,000	103.75540	- 10,375.54	01/29/24	103.34	10,334.38	- 41.16
USA TREASURY NOTES 04.500% DUE 11/15/2033 [REDACTED] *** [REDACTED]	30,000	103.74557	- 31,123.67	01/31/24	104.16	31,246.88	123.21
USA TREASURY NOTES 04.500% DUE 11/15/2033 [REDACTED] *** [REDACTED]	33,000	103.74558	- 34,236.04	02/02/24	103.61	34,191.09	- 44.95
USA TREASURY NOTES 04.500% DUE 11/15/2033 [REDACTED] *** [REDACTED]	30,000	103.74557	- 31,123.67	02/05/24	102.67	30,801.56	- 322.11
USA TREASURY NOTES 04.500% DUE 11/15/2033 [REDACTED] *** [REDACTED]	52,000	102.78863	- 53,450.09	02/16/24	101.40	52,727.19	- 722.90
USA TREASURY NOTES 04.375% DUE 11/30/2028 [REDACTED] *** [REDACTED]	16,000	101.54175	- 16,246.68	01/09/24	101.80	16,287.50	40.82

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.375% DUE 11/30/2028 [REDACTED] *** [REDACTED]	79,000	101.54175	- 80,217.98	01/10/24	101.73	80,370.16	152.18
US TREASURY NOTE 04.375% DUE 12/15/2026 [REDACTED] *** [REDACTED]	4,000	100.52350	- 4,020.94	01/30/24	100.53	4,021.25	0.31
US TREASURY NOTE 04.375% DUE 12/15/2026 [REDACTED] *** [REDACTED]	16,000	100.52344	- 16,083.75	01/31/24	100.88	16,141.25	57.50
US TREASURY NOTE 04.375% DUE 12/15/2026 [REDACTED] *** [REDACTED]	11,000	100.52345	- 11,057.58	02/02/24	100.51	11,055.86	- 1.72
USA TREASURY NOTES 03.750% DUE 12/31/2030 [REDACTED] *** [REDACTED]	141,000	98.42238	- 138,775.55	02/16/24	96.58	136,180.66	- 2,594.89
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	4,000	98.84250	- 3,953.70	01/23/24	98.66	3,946.25	- 7.45
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	120,000	98.93433	- 118,721.20	02/16/24	97.54	117,042.19	- 1,679.01
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	2,000	98.93450	- 1,978.69	02/21/24	97.82	1,956.48	- 22.21
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	3,000	98.93433	- 2,968.03	03/21/24	97.87	2,936.02	- 32.01
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	67,000	98.02072	- 65,673.88	04/05/24	97.20	65,123.48	- 550.40
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	32,000	98.02072	- 31,366.63	04/18/24	96.00	30,720.00	- 646.63

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	16,000	98.02069	- 15,683.31	04/19/24	96.09	15,375.00	- 308.31
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	2,000	98.02050	- 1,960.41	04/29/24	96.11	1,922.19	- 38.22
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	1,000	98.02100	- 980.21	05/31/24	96.68	966.84	- 13.37
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	4,000	98.02075	- 3,920.83	06/20/24	97.68	3,907.19	- 13.64
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	2,000	98.02050	- 1,960.41	07/22/24	98.29	1,965.86	5.45
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	26,000	98.02069	- 25,485.38	08/01/24	99.54	25,881.17	395.79
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	49,000	98.02071	- 48,030.15	08/02/24	100.48	49,235.43	1,205.28
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	2,000	98.02050	- 1,960.41	08/28/24	100.29	2,005.86	45.45
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	4,000	98.02075	- 3,920.83	10/22/24	98.95	3,958.13	37.30
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	2,000	98.14500	- 1,962.90	11/20/24	97.98	1,959.53	- 3.37
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	15,000	98.14480	- 14,721.72	11/25/24	98.23	14,733.98	12.26

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 03.750% DUE 12/31/2028 [REDACTED] *** [REDACTED]	2,000	98.14500	- 1,962.90	12/19/24	97.66	1,953.20	- 9.70
U.S. TREASURY NOTE 04.000% DUE 01/15/2027 [REDACTED] *** [REDACTED]	20,000	98.83595	- 19,767.19	02/16/24	98.75	19,750.78	- 16.41
U.S. TREASURY NOTE 04.000% DUE 01/15/2027 [REDACTED] *** [REDACTED]	1,000	98.83600	- 988.36	02/21/24	98.96	989.61	1.25
U.S. TREASURY NOTE 04.000% DUE 01/15/2027 [REDACTED] *** [REDACTED]	7,000	98.83600	- 6,918.52	02/27/24	98.63	6,904.02	- 14.50
U.S. TREASURY NOTE 04.000% DUE 01/15/2027 [REDACTED] *** [REDACTED]	6,000	98.83600	- 5,930.16	02/29/24	98.79	5,927.34	- 2.82
U.S. TREASURY NOTE 04.000% DUE 01/15/2027 [REDACTED] *** [REDACTED]	35,000	98.83591	- 34,592.57	03/14/24	98.72	34,551.56	- 41.01
U.S. TREASURY NOTE 04.000% DUE 01/15/2027 [REDACTED] *** [REDACTED]	8,000	98.83588	- 7,906.87	04/01/24	98.57	7,885.94	- 20.93
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	4,000	99.01800	- 3,960.72	02/21/24	98.95	3,958.13	- 2.59
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	22,000	99.01791	- 21,783.94	02/21/24	98.64	21,700.94	- 83.00
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	6,000	99.01800	- 5,941.08	03/05/24	99.36	5,961.80	20.72
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	5,000	99.01800	- 4,950.90	03/21/24	98.97	4,948.44	- 2.46

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	20,000	99.01795	- 19,803.59	03/25/24	98.91	19,781.25	- 22.34
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	9,000	99.01789	- 8,911.61	03/26/24	98.99	8,909.30	- 2.31
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	48,000	98.63694	- 47,345.73	04/16/24	97.00	46,558.12	- 787.61
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	34,000	98.63694	- 33,536.56	04/17/24	97.35	33,098.20	- 438.36
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	3,000	98.63700	- 2,959.11	04/29/24	97.16	2,914.80	- 44.31
USA TREASURY NOTES 04.000% DUE 01/31/2029 [REDACTED] *** [REDACTED]	373,000	98.63693	- 367,915.74	05/22/24	98.02	365,627.42	- 2,288.32
USA TREASURY NOTES 04.000% DUE 01/31/2031 [REDACTED] *** [REDACTED]	2,000	98.07400	- 1,961.48	02/21/24	98.40	1,968.05	6.57
USA TREASURY NOTES 04.000% DUE 01/31/2031 [REDACTED] *** [REDACTED]	18,000	98.06772	- 17,652.19	02/26/24	98.09	17,656.88	4.69
USA TREASURY NOTES 04.000% DUE 01/31/2031 [REDACTED] *** [REDACTED]	3,000	98.06767	- 2,942.03	03/21/24	98.57	2,956.99	14.96
USA TREASURY NOTES 04.000% DUE 01/31/2031 [REDACTED] *** [REDACTED]	51,000	97.85471	- 49,905.90	04/16/24	95.98	48,950.04	- 955.86
USA TREASURY NOTES 04.000% DUE 01/31/2031 [REDACTED] *** [REDACTED]	41,000	97.85471	- 40,120.43	05/13/24	97.14	39,827.66	- 292.77

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.000% DUE 01/31/2031 [REDACTED] *** [REDACTED]	144,000	97.85471	- 140,910.78	05/22/24	97.47	140,360.62	- 550.16
USA TREASURY NOTES 04.000% DUE 02/15/2034 [REDACTED] *** [REDACTED]	1,000	97.56300	- 975.63	02/21/24	97.87	978.71	3.08
USA TREASURY NOTES 04.000% DUE 02/15/2034 [REDACTED] *** [REDACTED]	5,000	97.21600	- 4,860.80	04/16/24	94.61	4,730.47	- 130.33
USA TREASURY NOTES 04.000% DUE 02/15/2034 [REDACTED] *** [REDACTED]	15,000	96.97293	- 14,545.94	04/18/24	95.07	14,261.13	- 284.81
USA TREASURY NOTES 04.000% DUE 02/15/2034 [REDACTED] *** [REDACTED]	161,000	96.97291	- 156,126.38	05/22/24	96.67	155,641.72	- 484.66
USA TREASURY NOTES 04.250% DUE 02/28/2031 [REDACTED] *** [REDACTED]	2,000	99.74250	- 1,994.85	03/21/24	100.05	2,001.02	6.17
USA TREASURY NOTES 04.250% DUE 02/28/2031 [REDACTED] *** [REDACTED]	1,000	99.42700	- 994.27	04/29/24	97.67	976.68	- 17.59
USA TREASURY NOTES 04.250% DUE 02/28/2031 [REDACTED] *** [REDACTED]	167,000	99.42705	- 166,043.18	05/22/24	98.94	165,225.63	- 817.55
USA TREASURY NOTES 04.250% DUE 03/15/2027 [REDACTED] *** [REDACTED]	81,000	98.53906	- 79,816.64	05/22/24	98.93	80,133.05	316.41
USA TREASURY NOTES 04.125% DUE 03/31/2029 [REDACTED] *** [REDACTED]	30,000	97.44630	- 29,233.89	04/29/24	97.67	29,300.39	66.50
USA TREASURY NOTES 04.125% DUE 03/31/2029 [REDACTED] *** [REDACTED]	26,000	97.44627	- 25,336.03	05/07/24	98.45	25,595.78	259.75

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.625% DUE 04/30/2031 [REDACTED] *** [REDACTED]	5,000	101.12900	- 5,056.45	06/20/24	102.12	5,106.05	49.60
USA TREASURY NOTES 04.625% DUE 04/30/2031 [REDACTED] *** [REDACTED]	4,000	101.12900	- 4,045.16	07/22/24	102.68	4,107.03	61.87
USA TREASURY NOTES 04.625% DUE 04/30/2031 [REDACTED] *** [REDACTED]	307,000	101.12890	- 310,465.73	08/07/24	104.54	320,934.92	10,469.19
USA TREASURY NOTES 04.625% DUE 04/30/2029 [REDACTED] *** [REDACTED]	14,000	100.80471	- 14,112.66	05/20/24	100.70	14,097.89	- 14.77
USA TREASURY NOTES 04.625% DUE 04/30/2029 [REDACTED] *** [REDACTED]	32,000	100.75391	- 32,241.25	06/03/24	100.82	32,263.75	22.50
USA TREASURY NOTES 04.625% DUE 04/30/2029 [REDACTED] *** [REDACTED]	3,000	100.75400	- 3,022.62	06/03/24	100.82	3,024.73	2.11
USA TREASURY NOTES 04.625% DUE 04/30/2029 [REDACTED] *** [REDACTED]	3,000	100.75400	- 3,022.62	06/20/24	101.42	3,042.66	20.04
USA TREASURY NOTES 04.625% DUE 04/30/2029 [REDACTED] *** [REDACTED]	5,000	100.75400	- 5,037.70	07/22/24	102.00	5,100.20	62.50
USA TREASURY NOTES 04.625% DUE 04/30/2029 [REDACTED] *** [REDACTED]	338,000	100.75390	- 340,548.19	08/07/24	103.54	349,975.23	9,427.04
USA TREASURY NOTES 04.375% DUE 05/15/2034 [REDACTED] *** [REDACTED]	18,000	99.40550	- 17,892.99	07/22/24	100.95	18,171.56	278.57
USA TREASURY NOTES 04.375% DUE 05/15/2034 [REDACTED] *** [REDACTED]	17,000	99.40553	- 16,898.94	08/02/24	104.44	17,754.38	855.44

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.375% DUE 05/15/2034 [REDACTED] *** [REDACTED]	3,000	99.40567	- 2,982.17	08/28/24	104.39	3,131.72	149.55
USA TREASURY NOTES 04.375% DUE 05/15/2034 [REDACTED] *** [REDACTED]	151,000	99.40550	- 150,102.31	09/12/24	105.54	159,369.88	9,267.57
USA TREASURY NOTES 04.500% DUE 05/15/2027 [REDACTED] *** [REDACTED]	58,000	99.62109	- 57,780.23	06/05/24	99.99	57,993.20	212.97
USA TREASURY NOTES 04.500% DUE 05/15/2027 [REDACTED] *** [REDACTED]	64,000	99.62109	- 63,757.50	07/17/24	100.70	64,447.50	690.00
USA TREASURY NOTES 04.250% DUE 06/30/2029 [REDACTED] *** [REDACTED]	19,000	100.50000	- 19,095.00	08/07/24	101.97	19,374.80	279.80
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	25,000	101.42188	- 25,355.47	08/14/24	101.65	25,413.09	57.62
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	28,000	101.42189	- 28,398.13	08/15/24	101.27	28,354.37	- 43.76
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	66,000	101.42188	- 66,938.44	09/04/24	101.89	67,245.23	306.79
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	37,000	101.42186	- 37,526.09	09/12/24	102.30	37,849.84	323.75
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	34,000	101.42188	- 34,483.44	09/12/24	102.30	34,782.27	298.83
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	63,000	101.42187	- 63,895.78	09/13/24	102.43	64,533.16	637.38

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	3,000	101.66900	- 3,050.07	10/22/24	100.95	3,028.48	- 21.59
USA TREASURY NOTES 04.375% DUE 07/15/2027 [REDACTED] *** [REDACTED]	172,000	101.66892	- 174,870.55	10/24/24	100.96	173,646.09	- 1,224.46
USA TREASURY NOTES 04.000% DUE 07/31/2029 [REDACTED] *** [REDACTED]	31,000	101.09952	- 31,340.85	08/12/24	101.14	31,352.38	11.53
USA TREASURY NOTES 04.000% DUE 07/31/2029 [REDACTED] *** [REDACTED]	5,000	101.11140	- 5,055.57	08/28/24	101.55	5,077.34	21.77
USA TREASURY NOTES 04.000% DUE 07/31/2029 [REDACTED] *** [REDACTED]	299,000	101.11146	- 302,323.27	09/13/24	102.45	306,334.84	4,011.57
USA TREASURY NOTES 04.125% DUE 07/31/2031 [REDACTED] *** [REDACTED]	62,000	101.67187	- 63,036.56	08/20/24	102.36	63,462.81	426.25
USA TREASURY NOTES 04.125% DUE 07/31/2031 [REDACTED] *** [REDACTED]	4,000	101.69075	- 4,067.63	08/28/24	102.42	4,096.88	29.25
USA TREASURY NOTES 04.125% DUE 07/31/2031 [REDACTED] *** [REDACTED]	156,000	101.69074	- 158,637.55	10/02/24	102.90	160,521.56	1,884.01
USA TREASURY NOTES 04.125% DUE 07/31/2031 [REDACTED] *** [REDACTED]	2,000	101.69100	- 2,033.82	10/22/24	100.11	2,002.27	- 31.55
USA TREASURY NOTES 04.125% DUE 07/31/2031 [REDACTED] *** [REDACTED]	2,000	100.86400	- 2,017.28	11/20/24	98.71	1,974.30	- 42.98
USA TREASURY NOTES 04.125% DUE 07/31/2031 [REDACTED] *** [REDACTED]	3,000	100.86433	- 3,025.93	12/19/24	98.04	2,941.05	- 84.88

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 03.875% DUE 08/15/2034 [REDACTED] *** [REDACTED]	6,000	101.28933	- 6,077.36	10/22/24	97.33	5,839.69	- 237.67
USA TREASURY NOTES 03.875% DUE 08/15/2034 [REDACTED] *** [REDACTED]	34,000	101.28929	- 34,438.36	10/30/24	96.91	32,948.13	- 1,490.23
USA TREASURY NOTES 03.875% DUE 08/15/2034 [REDACTED] *** [REDACTED]	3,000	101.28933	- 3,038.68	11/20/24	95.70	2,870.86	- 167.82
USA TREASURY NOTES 03.875% DUE 08/15/2034 [REDACTED] *** [REDACTED]	32,000	101.28931	- 32,412.58	11/25/24	96.87	30,997.50	- 1,415.08
USA TREASURY NOTES 03.875% DUE 08/15/2034 [REDACTED] *** [REDACTED]	114,000	101.28931	- 115,469.81	11/26/24	96.57	110,090.16	- 5,379.65
USA TREASURY NOTES 03.750% DUE 08/31/2031 [REDACTED] *** [REDACTED]	38,000	100.63918	- 38,242.89	10/02/24	100.64	38,243.44	0.55
USA TREASURY NOTES 03.625% DUE 08/31/2029 [REDACTED] *** [REDACTED]	17,000	100.84759	- 17,144.09	09/26/24	100.34	17,058.44	- 85.65
USA TREASURY NOTES 03.625% DUE 08/31/2029 [REDACTED] *** [REDACTED]	126,000	100.84759	- 127,067.96	10/02/24	100.39	126,487.26	- 580.70
USA TREASURY NOTES 03.625% DUE 08/31/2029 [REDACTED] *** [REDACTED]	3,000	100.84767	- 3,025.43	10/22/24	98.34	2,950.20	- 75.23
USA TREASURY NOTES 03.625% DUE 08/31/2029 [REDACTED] *** [REDACTED]	4,000	100.61750	- 4,024.70	11/20/24	97.23	3,889.38	- 135.32
USA TREASURY NOTES 03.625% DUE 08/31/2029 [REDACTED] *** [REDACTED]	4,000	100.61750	- 4,024.70	12/19/24	96.77	3,870.78	- 153.92

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 03.375% DUE 09/15/2027 [REDACTED] *** [REDACTED]	7,000	98.23186	- 6,876.23	11/20/24	97.68	6,837.85	- 38.38
USA TREASURY NOTES 03.375% DUE 09/15/2027 [REDACTED] *** [REDACTED]	201,000	98.23186	- 197,446.04	11/27/24	97.91	196,799.41	- 646.63
USA TREASURY NOTES 03.375% DUE 09/15/2027 [REDACTED] *** [REDACTED]	3,000	98.23200	- 2,946.96	12/19/24	97.57	2,926.99	- 19.97
USA TREASURY NOTES 03.625% DUE 09/30/2031 [REDACTED] *** [REDACTED]	77,000	99.82558	- 76,865.70	10/21/24	97.58	75,135.16	- 1,730.54
USA TREASURY NOTES 03.625% DUE 09/30/2031 [REDACTED] *** [REDACTED]	78,000	99.82558	- 77,863.95	10/21/24	97.55	76,092.66	- 1,771.29
USA TREASURY NOTES 03.625% DUE 09/30/2031 [REDACTED] *** [REDACTED]	2,000	97.09450	- 1,941.89	11/20/24	95.75	1,915.00	- 26.89
USA TREASURY NOTES 03.625% DUE 09/30/2031 [REDACTED] *** [REDACTED]	128,000	97.09423	- 124,280.61	12/06/24	97.26	124,495.00	214.39
USA TREASURY NOTES 03.500% DUE 09/30/2029 [REDACTED] *** [REDACTED]	5,000	99.09200	- 4,954.60	10/22/24	97.73	4,886.52	- 68.08
USA TREASURY NOTES 03.500% DUE 09/30/2029 [REDACTED] *** [REDACTED]	6,000	98.88800	- 5,933.28	11/20/24	96.59	5,795.63	- 137.65
USA TREASURY NOTES 03.500% DUE 09/30/2029 [REDACTED] *** [REDACTED]	5,000	98.88800	- 4,944.40	12/19/24	96.14	4,806.84	- 137.56
USA TREASURY NOTES 04.125% DUE 10/31/2029 [REDACTED] *** [REDACTED]	1,000	99.65100	- 996.51	12/19/24	98.79	987.93	- 8.58

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 04.125% DUE 10/31/2031 [REDACTED] *** [REDACTED]	1,000	99.34400	- 993.44	11/20/24	98.70	986.95	- 6.49
USA TREASURY NOTES 04.125% DUE 10/31/2031 [REDACTED] *** [REDACTED]	76,000	99.34375	- 75,501.25	12/06/24	100.21	76,163.28	662.03
USA TREASURY NOTES 04.250% DUE 11/15/2034 [REDACTED] *** [REDACTED]	2,000	99.55100	- 1,991.02	12/19/24	97.69	1,953.75	- 37.27
USA TREASURY NOTES 04.125% DUE 11/15/2027 [REDACTED] *** [REDACTED]	4,000	99.87500	- 3,995.00	12/19/24	99.45	3,977.97	- 17.03
USA TREASURY NOTES 04.250% DUE 11/30/2026 [REDACTED] *** [REDACTED]	4,000	100.24225	- 4,009.69	12/19/24	99.88	3,995.31	- 14.38
USA TREASURY NOTES 04.125% DUE 11/30/2031 [REDACTED] *** [REDACTED]	4,000	100.13850	- 4,005.54	12/19/24	97.91	3,916.41	- 89.13
USA TREASURY NOTES 04.125% DUE 11/30/2029 [REDACTED] *** [REDACTED]	2,000	100.08200	- 2,001.64	12/19/24	98.80	1,975.94	- 25.70
USA TREASURY NOTES 02.125% DUE 11/30/2024 [REDACTED] *** [REDACTED]	141,000	97.99218	- 138,168.98	04/04/24	98.04	138,235.08	66.10
USA TREASURY NOTES 02.125% DUE 11/30/2024 [REDACTED] *** [REDACTED]	52,000	98.29298	- 51,112.35	05/15/24	98.32	51,126.56	14.21
USA TREASURY NOTES 02.125% DUE 11/30/2024 [REDACTED] *** [REDACTED]	19,000	98.29295	- 18,675.66	05/16/24	98.32	18,680.12	4.46
USA TREASURY NOTES TREASURY INFL PROTECTN SECS 00.500% DUE 01/15/2028 [REDACTED] *** [REDACTED]	12,000	116.44433	- 13,973.32	01/19/22	117.86	14,142.85	169.53

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY BOND TREASURY INFLATION PROTECTN SECS 00.875% DUE 01/15/2029 [REDACTED] *** [REDACTED]	21,000	114.58738	- 24,063.35	01/19/24	116.21	24,404.32	340.97
USA TREASURY NTS 02.375% DUE 05/15/2029 [REDACTED] *** [REDACTED]	68,000	92.51437	- 62,909.77	01/09/24	92.20	62,695.47	- 214.30
USA TREASURY NTS 02.375% DUE 05/15/2029 [REDACTED] *** [REDACTED]	86,000	91.82377	- 78,968.44	01/23/24	91.93	79,059.53	91.09
USA TREASURY NTS 02.375% DUE 05/15/2029 [REDACTED] *** [REDACTED]	66,000	92.22656	- 60,869.53	02/13/24	91.06	60,098.67	- 770.86
USA TREASURY NTS 02.375% DUE 05/15/2029 [REDACTED] *** [REDACTED]	28,000	91.91796	- 25,737.03	03/08/24	92.15	25,802.66	65.63
USA TREASURY NTS 02.375% DUE 05/15/2029 [REDACTED] *** [REDACTED]	33,000	92.30079	- 30,459.26	12/04/24	93.17	30,745.43	286.17
USA TREASURY NTS 02.375% DUE 05/15/2029 [REDACTED] *** [REDACTED]	12,000	93.06642	- 11,167.97	12/13/24	92.52	11,101.88	- 66.09
USA TREASURY NTS 02.375% DUE 05/15/2029 [REDACTED] *** [REDACTED]	33,000	93.06639	- 30,711.91	12/27/24	92.00	30,360.00	- 351.91
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	33,000	95.35758	- 31,468.00	01/09/24	95.30	31,449.26	- 18.74
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	13,000	95.35762	- 12,396.49	01/10/24	95.35	12,395.20	- 1.29
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	48,000	95.35758	- 45,771.64	01/10/24	95.30	45,746.25	- 25.39

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	33,000	95.35545	- 31,467.30	01/19/24	95.22	31,423.48	- 43.82
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	35,000	95.33594	- 33,367.58	01/25/24	95.37	33,378.52	10.94
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	30,000	95.26250	- 28,578.75	02/13/24	94.82	28,447.27	- 131.48
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	20,000	94.75780	- 18,951.56	05/15/24	95.02	19,003.13	51.57
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	126,000	96.67578	- 121,811.48	08/09/24	96.58	121,693.36	- 118.12
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	61,000	97.02734	- 59,186.68	10/24/24	96.97	59,153.32	- 33.36
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	64,000	96.82031	- 61,965.00	11/07/24	96.82	61,962.50	- 2.50
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	37,000	96.71095	- 35,783.05	11/29/24	96.93	35,862.54	79.49
US TREASURY NTS 02.125% DUE 05/31/2026 [REDACTED] *** [REDACTED]	19,000	97.03126	- 18,435.94	12/26/24	96.99	18,427.77	- 8.17
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 [REDACTED] *** [REDACTED]	14,000	84.39929	- 11,815.90	03/14/24	84.82	11,875.08	59.18

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNITEDHEALTH GROUP INC CALL 12/15/2029 UNSC 05.300% DUE 02/15/2030 [REDACTED] *** [REDACTED]	9,000	102.96900	- 9,267.21	03/04/24	102.15	9,193.86	- 73.35
UNITEDHEALTH GROUP INC CALL 12/15/2029 UNSC 05.300% DUE 02/15/2030 [REDACTED] *** [REDACTED]	4,000	102.96900	- 4,118.76	03/04/24	102.17	4,086.96	- 31.80
UNITEDHEALTH GROUP INC CALL 04/15/2034 UNSC 05.150% DUE 07/15/2034 [REDACTED] *** [REDACTED]	18,000	102.68500	- 18,483.30	08/27/24	103.28	18,589.50	106.20
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	6	261.57333	- 1,569.44	01/29/24	503.20	3,019.12	1,449.68
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	6	261.57333	- 1,569.44	02/28/24	494.89	2,969.23	1,399.79
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	6	261.57333	- 1,569.44	03/28/24	494.58	2,967.40	1,397.96
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	30	406.59400	- 12,197.82	04/29/24	493.40	14,800.75	2,602.93
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	5	261.57200	- 1,307.86	04/29/24	496.00	2,479.94	1,172.08
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	7	261.57286	- 1,831.01	05/28/24	503.58	3,524.88	1,693.87
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	13	359.99462	- 4,679.93	07/25/24	562.38	7,310.63	2,630.70
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	50	406.59400	- 20,329.70	07/29/24	567.64	28,379.51	8,049.81
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	11	359.99455	- 3,959.94	08/27/24	588.73	6,475.76	2,515.82
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	11	359.99455	- 3,959.94	09/26/24	574.57	6,320.02	2,360.08

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	12	359.99417	- 4,319.93	10/24/24	567.78	6,813.08	2,493.15
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	50	406.59400	- 20,329.70	10/28/24	565.61	28,277.83	7,948.13
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	11	359.99455	- 3,959.94	11/26/24	604.70	6,651.43	2,691.49
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	20	359.99400	- 7,199.88	12/16/24	502.14	10,042.40	2,842.52
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	50	406.59400	- 20,329.70	12/19/24	489.58	24,476.21	4,146.51
UNITEDHEALTH GROUP INC [REDACTED] *** [REDACTED]	11	359.99455	- 3,959.94	12/26/24	505.02	5,554.98	1,595.04
UNIVERSAL DISPLAY CORP [REDACTED] *** [REDACTED]	100	144.62730	- 14,462.73	07/29/24	226.96	22,691.61	8,228.88
UNIVERSAL DISPLAY CORP [REDACTED] *** [REDACTED]	100	144.62730	- 14,462.73	10/28/24	205.17	20,512.27	6,049.54
VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 [REDACTED] *** [REDACTED]	5,000	78.59680	- 3,929.84	02/20/24	80.47	4,023.25	93.41
VERIZON COMMUNICATIONS CALL 10/20/2030 UNSC 01.750% DUE 01/20/2031 [REDACTED] *** [REDACTED]	5,000	79.68200	- 3,984.10	07/22/24	82.11	4,105.40	121.30
VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 [REDACTED] *** [REDACTED]	4,000	93.39500	- 3,735.80	01/23/24	89.77	3,590.84	- 144.96
VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 [REDACTED] *** [REDACTED]	5,000	91.36180	- 4,568.09	06/20/24	90.11	4,505.60	- 62.49

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VERIZON COMMUNICATIONS SER 144A CALL 11/15/2034 04.780% DUE 02/15/2035 [REDACTED] *** [REDACTED]	483.980	97.85322	- 473.59	08/12/24	1.00	483.98	10.39
VERIZON COMMUNICATIONS SER 144A CALL 11/15/2034 04.780% DUE 02/15/2035 [REDACTED] *** [REDACTED]	25,000	97.85340	- 24,463.35	08/21/24	99.24	24,810.25	346.90
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	56	34.03893	- 1,906.18	01/29/24	42.21	2,363.35	457.17
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	60	34.03883	- 2,042.33	02/28/24	39.96	2,397.17	354.84
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	56	34.03893	- 1,906.18	03/28/24	41.82	2,341.48	435.30
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	53	34.03887	- 1,804.06	04/29/24	39.92	2,115.34	311.28
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	65	34.03892	- 2,212.53	05/28/24	39.44	2,563.03	350.50
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	53	34.03887	- 1,804.06	06/26/24	40.87	2,165.87	361.81
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	67	34.03896	- 2,280.61	07/25/24	39.92	2,674.06	393.45
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	55	34.03891	- 1,872.14	08/27/24	41.54	2,283.95	411.81
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	55	34.03891	- 1,872.14	09/26/24	44.64	2,454.72	582.58
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	61	34.03885	- 2,076.37	10/24/24	42.05	2,564.51	488.14
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	59	34.03881	- 2,008.29	11/26/24	43.99	2,594.64	586.35
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	99	34.03889	- 3,369.85	12/16/24	41.07	4,065.07	695.22

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VERIZON COMMUNICATIONS INC [REDACTED] *** [REDACTED]	56	34.03893	- 1,906.18	12/26/24	39.83	2,229.99	323.81
VERIZON MASTER TRUST SERIES 2021 1 CLASS B 01.030% DUE 05/20/2027 [REDACTED] *** [REDACTED]	20,000	99.99405	- 19,998.81	05/20/24	1.00	20,000.00	1.19
VERTEX PHARMACEUTICALS INC [REDACTED] *** [REDACTED]	48	177.37104	- 8,513.81	01/16/24	432.73	20,769.07	12,255.26
VERTEX PHARMACEUTICALS INC [REDACTED] *** [REDACTED]	100	177.37110	- 17,737.11	02/12/24	418.72	41,868.01	24,130.90
VERTEX PHARMACEUTICALS INC [REDACTED] *** [REDACTED]	50	177.37100	- 8,868.55	08/28/24	486.60	24,327.44	15,458.89
VERTEX PHARMACEUTICALS INC [REDACTED] *** [REDACTED]	100	177.37110	- 17,737.11	11/29/24	462.68	46,262.96	28,525.85
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	320	18.66575	- 5,973.04	01/18/24	50.92	16,282.26	10,309.22
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	1,010	18.66576	- 18,852.42	01/30/24	56.82	57,353.90	38,501.48
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	910	18.66577	- 16,985.85	02/02/24	60.97	55,450.94	38,465.09
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	1,000	18.66576	- 18,665.76	02/12/24	63.28	63,237.69	44,571.93
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	190	18.66579	- 3,546.50	02/27/24	66.62	12,650.33	9,103.83
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	1,100	18.66576	- 20,532.34	03/19/24	74.50	81,910.51	61,378.17
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	490	18.66576	- 9,146.22	04/16/24	81.68	40,006.40	30,860.18
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	1,355	18.66576	- 25,292.11	04/24/24	92.73	125,595.84	100,303.73
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	200	18.66575	- 3,733.15	04/29/24	93.49	18,689.35	14,956.20

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	300	18.66577	- 5,599.73	08/28/24	80.91	24,262.06	18,662.33
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	400	18.66578	- 7,466.31	10/15/24	107.40	42,943.36	35,477.05
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	890	18.66576	- 16,612.53	11/11/24	125.70	111,834.91	95,222.38
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	830	18.66576	- 15,492.58	11/21/24	143.67	119,208.50	103,715.92
VERTIV HOLDINGS LLC [REDACTED] *** [REDACTED]	300	18.66577	- 5,599.73	12/30/24	114.02	34,194.30	28,594.57
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	71	46.24169	- 3,283.16	01/29/24	50.19	3,562.93	279.77
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	77	46.24169	- 3,560.61	02/28/24	54.74	4,214.36	653.75
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	71	46.24169	- 3,283.16	03/28/24	57.97	4,115.30	832.14
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	68	46.24176	- 3,144.44	04/29/24	59.79	4,065.17	920.73
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	82	46.24171	- 3,791.82	05/28/24	59.74	4,897.92	1,106.10
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	68	46.24176	- 3,144.44	06/26/24	56.94	3,871.18	726.74
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	71	46.24169	- 3,283.16	08/27/24	56.90	4,039.25	756.09
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	72	46.24167	- 3,329.40	09/26/24	54.00	3,887.35	557.95
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	80	46.24175	- 3,699.34	10/24/24	64.56	5,164.05	1,464.71
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	76	46.24171	- 3,514.37	11/26/24	77.40	5,881.66	2,367.29
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	129	46.24171	- 5,965.18	12/16/24	70.88	9,141.97	3,176.79

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WELLS FARGO & COMPANY [REDACTED] *** [REDACTED]	72	46.24167	- 3,329.40	12/26/24	71.34	5,135.79	1,806.39
WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 05.200% DUE 11/23/2026 [REDACTED] *** [REDACTED]	8,000	99.75000	- 7,980.00	12/29/23	102.14	8,170.80	190.80
WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 05.200% DUE 11/23/2026 [REDACTED] *** [REDACTED]	38,000	99.75000	- 37,905.00	01/17/24	102.10	38,798.00	893.00
WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 04.850% DUE 05/21/2027 [REDACTED] *** [REDACTED]	15,000	99.75000	- 14,962.50	10/24/24	101.20	15,180.60	218.10
WELLS FARGO BANK NA INSTL CTF OF DEPOSIT 04.850% DUE 05/21/2027 [REDACTED] *** [REDACTED]	49,000	99.75000	- 48,877.50	11/13/24	101.02	49,499.80	622.30
WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 [REDACTED] *** [REDACTED]	16,000	96.31969	- 15,411.15	09/16/24	98.33	15,733.28	322.13
WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 [REDACTED] *** [REDACTED]	6,000	96.31967	- 5,779.18	09/23/24	98.28	5,896.74	117.56
WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 [REDACTED] *** [REDACTED]	16,000	96.31969	- 15,411.15	10/17/24	97.53	15,605.44	194.29
WELLS FARGO & COMPANY SER MTN CALL 07/25/2032 VAR% DUE 07/25/2033 [REDACTED] *** [REDACTED]	4,000	96.65600	- 3,866.24	09/11/24	100.95	4,038.00	171.76

WAREHOUSE EMPLOYEES LOCAL 730-CO
CONSOLIDATED ACCOUNT STATEMENT

Account number [REDACTED] *** [REDACTED]
January 1, 2024 - December 31, 2024

Detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2021 2A CLASS B 00.620% DUE 07/15/2026 [REDACTED] *** [REDACTED]	105.060	99.99048	- 105.05	01/15/24	1.00	105.06	0.01
WEX INC [REDACTED] *** [REDACTED]	205	105.43941	- 21,615.08	04/24/24	233.98	47,956.42	26,341.34
WEX INC [REDACTED] *** [REDACTED]	184	122.56446	- 22,551.86	09/26/24	201.67	37,097.78	14,545.92
WOLFSPEED INC [REDACTED] *** [REDACTED]	4,740	77.04358	- 365,186.59	10/02/24	9.23	43,567.44	- 321,619.15
WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 B CLASS A3 04.660% DUE 05/15/2028 [REDACTED] *** [REDACTED]	45,000	99.06251	- 44,578.13	08/02/24	99.97	44,985.94	407.81
XCEL ENERGY INC [REDACTED] *** [REDACTED]	25	65.06360	- 1,626.59	01/29/24	59.47	1,486.54	- 140.05
XCEL ENERGY INC [REDACTED] *** [REDACTED]	27	65.06370	- 1,756.72	02/28/24	58.23	1,571.99	- 184.73
XCEL ENERGY INC [REDACTED] *** [REDACTED]	349	65.06378	- 22,707.26	02/29/24	54.65	19,069.83	- 3,637.43
XCEL ENERGY INC [REDACTED] *** [REDACTED]	604	65.06379	- 39,298.53	02/29/24	53.40	32,231.78	- 7,066.75
XCEL ENERGY INC [REDACTED] *** [REDACTED]	315	65.06378	- 20,495.09	03/01/24	49.28	15,520.68	- 4,974.41
XCEL ENERGY INC [REDACTED] *** [REDACTED]	474	65.06378	- 30,840.23	03/01/24	49.15	23,281.13	- 7,559.10
Total			- \$24,886,702.55			\$30,419,822.52	\$5,533,119.97



CORBIN ERISA OPPORTUNITY FUND, L.P.

SUMMARY OF INVESTOR'S ACTIVITY

(UNAUDITED)

HID# [REDACTED]

Warehouse Employees Union Local No. 730 Pension Trust Fund
Alicia Cochran
911 Ridgebrook Road
Sparks, MD 21152-9451
United States

Phone: 410 683 7763

Class E1

	<u>Month Ending</u> <u>November 30, 2024</u>	<u>Year-to-Date</u> <u>November 30, 2024</u>
Beginning Capital	\$17,789,893.49	\$16,331,363.96
Capital Contributed	-	-
Capital Redeemed	-	-
Net Profit / (Loss)	139,068.70	1,597,598.23
Ending Capital	<u>\$17,928,962.19</u>	<u>\$17,928,962.19</u>
	MTD ROR 0.78%	YTD ROR 9.78%

Administrator Contact Information:

Email: CorbinTA@statestreet.com, Phone: 617.662.9006, Fax: 212.651.2394

The information contained herein is unaudited and subject to change. Audited financial statements are issued upon conclusion of the year-end audit. To the extent the Fund invests in other pooled investment vehicles(s), the Fund's net assets value is and in the future may be partially based on estimates of valuations provided to the Fund by third party investment managers which may need to be partially adjusted in the future. Past performance and past investment results are no guarantee or indication of future performance or future investment results. All investments are subject to certain risks and the value of investments will fluctuate and is not guaranteed. You should seek independent legal, tax, accounting, and other professional advice as appropriate in relation to your investment in the Fund. This statement may contain information that is confidential or privileged. If you are not the intended recipient, please delete and destroy all copies in your possession, notify the sender that you have received the statement in error, and note that any review or dissemination of, or the taking of any action in reliance on, the statement is expressly prohibited.

If you have any questions pertaining to this statement, please contact Corbin's Client Services group:

Corbin Capital Partners
575 Madison Avenue, 21st Floor
New York, NY 10022
direct 212-634-7335

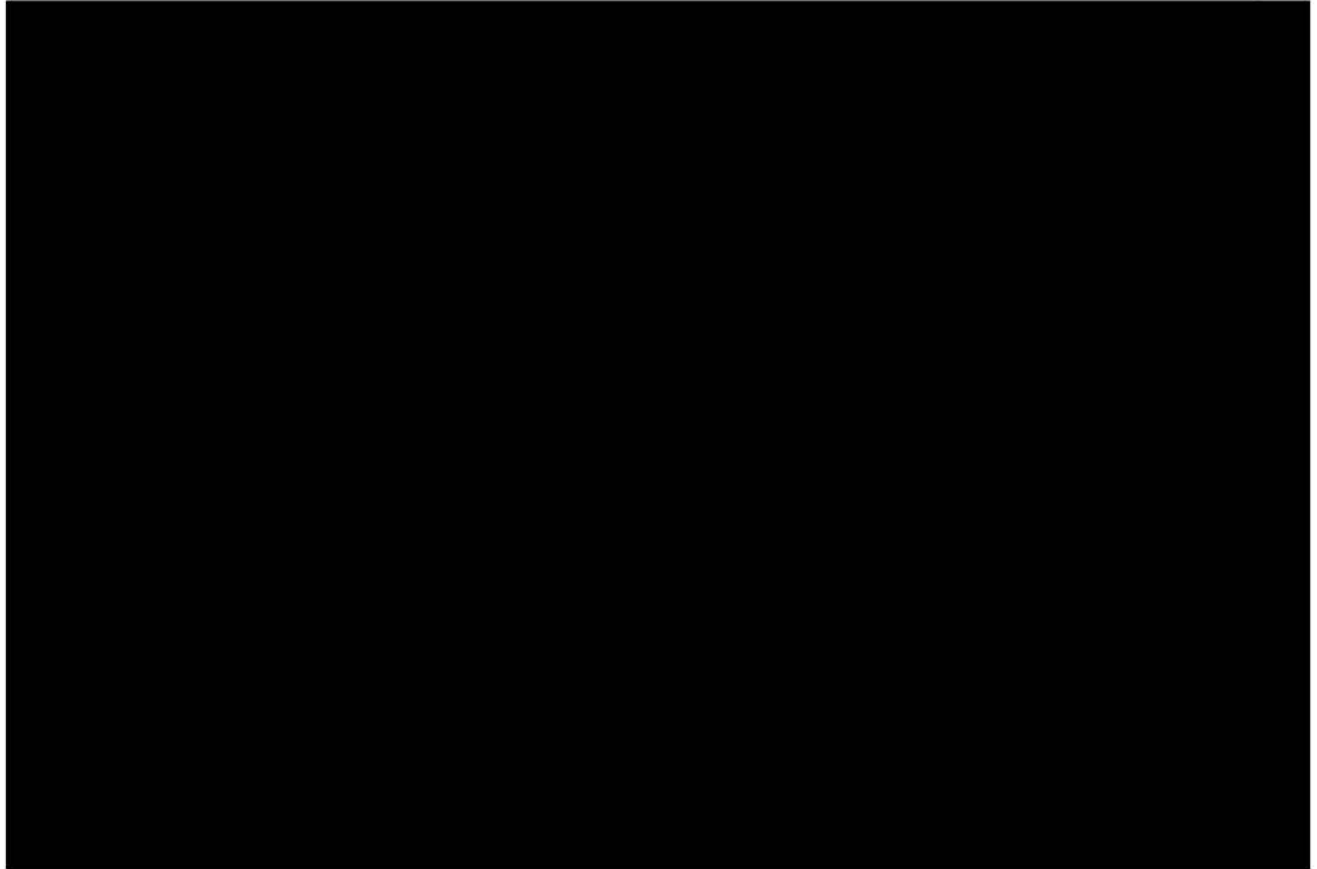
clientservices@corbincapital.com
www.corbincapital.com



Hamilton Lane Secondary Feeder Fund IV-A LP

Partner's Capital Account | September 30, 2024
(Unaudited)

Warehouse Employees Union Local No. 730 Pension Trust Fund

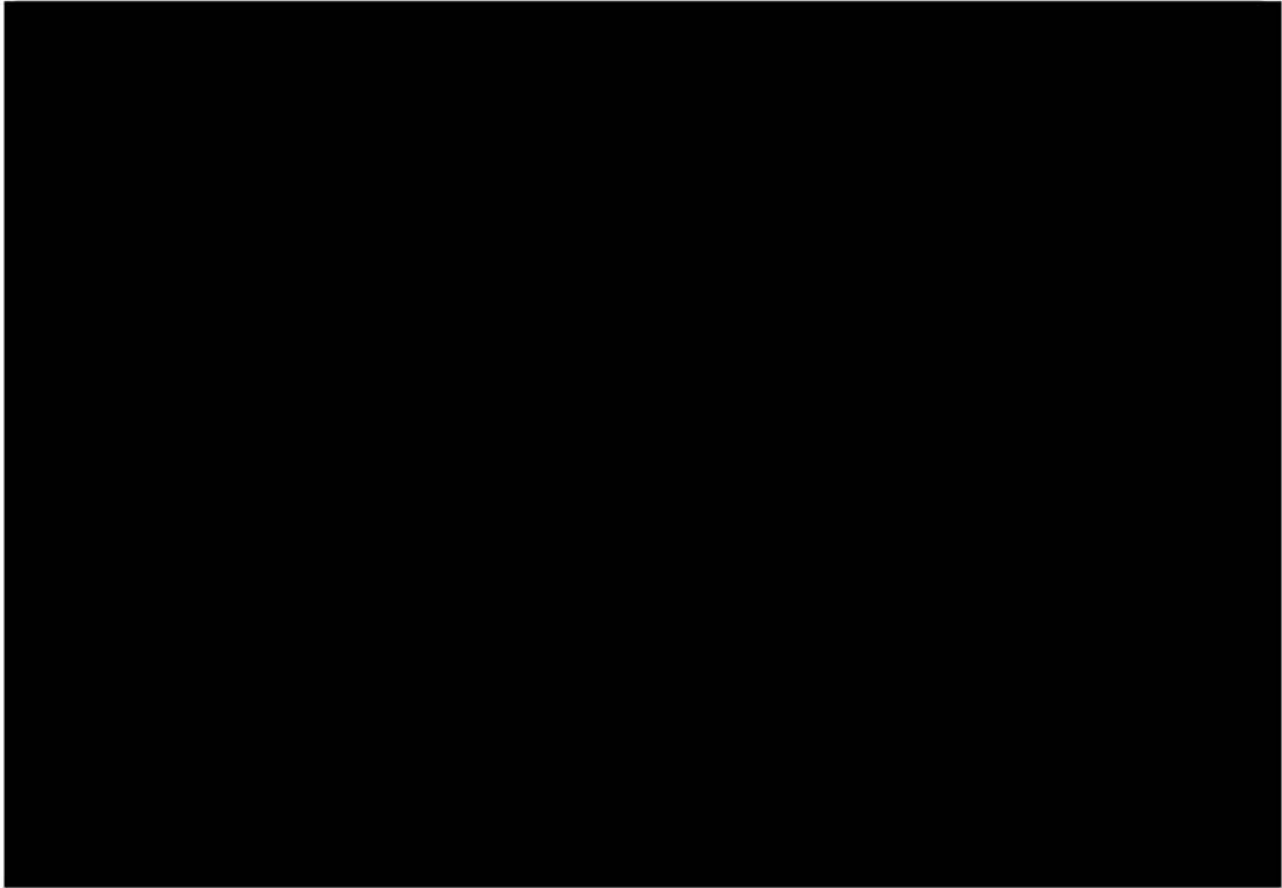




Hamilton Lane Secondary Fund VI-B LP

Partner's Capital Account | September 30, 2024
(Unaudited)

Warehouse Employees Union Local No. 730 Pension Trust Fund





STATE STREET.

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
10/01/2024 - 12/31/2024
Page 1 of 2

Shareholder Inquiries: (617) 662-7100
Registration: WAREHOUSE EMPLOYEES LOCAL UNION
Account Number: NO. 730 PENSION TRUST FUND

969114 F001 357 102 1/1 ----- 329
WAREHOUSE EMPLOYEES LOCAL UNION
NO. 730 PENSION TRUST FUND
911 RIDGEBROOK ROAD
SPARKS GLENCOE, MD 21152-9451

Account Summary - Period

Fund Name	12/31/2024 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES HIGH YIELD CONSERVATIVE TRUST CLASS D	\$29.71	\$11,221,322.85	\$750	(\$597,000.00)		372,657.545	\$10,810,796.38	\$11,003,174.35
Account Total		\$11,221,322.85					\$10,810,796.38	

Account Summary - YTD

Fund Name	YTD Purchases	YTD Redemptions	YTD Distributions	Dividend Option	LT Cap Gain Option	ST Cap Gain Option	Account Inception
LOOMIS SAYLES HIGH YIELD CONSERVATIVE TRUST CLASS D	\$3,500,000.00	(\$1,470,000.00)		Reinvest	Reinvest	Reinvest	08/10/21

Transaction History

Trade Date	Transaction Type	Gross Amount	Net Amount	NAV	Transaction Shares	Total Shares
10/25/2024	BEGINNING BALANCE			\$28.71		390,171.170
11/26/2024	WIRE REDEMPTION	(\$169,000.00)	(\$169,000.00)	\$29.71	(5,886.451)	384,284.719
12/26/2024	WIRE REDEMPTION	(\$169,000.00)	(\$169,000.00)	\$29.00	(5,799.586)	378,485.131
12/26/2024	WIRE REDEMPTION	(\$169,000.00)	(\$169,000.00)	\$29.00	(5,827.586)	372,657.545

WAREHOUSE EMPLOYEES LOCAL UNION

Portfolio Statements

1 DEC 24 - 31 DEC 24

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Account Name

WAREHOUSE EMPLOYEES LOCAL UNION NO. 730 PENSION FUND - COLL RUSSELL 1000 GROWTH

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 8 Jan 25

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number [REDACTED]
Account Name WAREHOUSE EMPLOYEES LOCALUNION

◆ Notifications

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number [REDACTED]
Account Name WAREHOUSE EMPLOYEES LOCALUNION

◆ Change in Book and Market Value

Page 1 of 22

	Cost	Market value	For more information
Opening balance	4,406,295.22	15,403,405.69	
Miscellaneous Cash Disbursements	- 237,000.00	- 237,000.00	See funding & disbursement summary
Total disbursements	- 237,000.00	- 237,000.00	See funding & disbursement summary
Income received	0.60	0.60	See income & expense summary, cash activity detail
Unrealized gain/loss change	0.00	- 28,206.96	See asset summary
Realized gain/loss	172,248.59	172,248.59	See realized gain/loss summary
Accrued income change	0.02	0.02	See income & expense summary
Closing balance	4,341,544.43	15,310,447.94	

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number [REDACTED]
Account Name WAREHOUSE EMPLOYEES LOCALUNION

Page 2 of 22

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Miscellaneous cash disbursements	- 237,000.00	- 237,000.00	See funding & disbursement summary
Total disbursements	- 237,000.00	- 237,000.00	See funding & disbursement summary
Income received	0.60	0.60	See income & expense summary, cash activity detail
Securities bought	- 0.60	- 0.60	See investment transaction summary
Securities sold	237,000.00	237,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

31 DEC 2024

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Asset Summary - Taxable

Cost Method: PROPORTIONAL

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Funds - common stock								
United States - USD	0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51	15,310,296.97	99.999%
Total funds - common stock	0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51	15,310,296.97	99.999%
Total equities	0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51	15,310,296.97	99.999%

Cash and Cash Equivalents

Funds - short term investment

United States - USD	0.62	150.35	150.35	0.00	0.00	0.00	150.97	.001%
Total funds - short term investment	0.62	150.35	150.35	0.00	0.00	0.00	150.97	.001%
Total cash and cash equivalents	0.62	150.35	150.35	0.00	0.00	0.00	150.97	.001%
Total unrealized gain for lotted securities						0.00		
Total unrealized loss for lotted securities						0.00		
Total unrealized gain for non-lotted securities						0.00		
Total unrealized loss for non-lotted securities						0.00		
Grand Total by Lots		0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total	0.62	15,310,447.32	4,341,543.81	10,968,903.51	0.00	10,968,903.51	15,310,447.94	100.000%

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2024

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Asset Detail - Taxable

Cost Method: PROPORTIONAL

Equities

Description	Original	Shares/PAR	Local cost/share	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Asset ID	Acquisition Date	Local market price		income/expense				Translation	
Funds - common stock									
United States - USD									
MFB NT COLLECTIVE RUSSELL 1000 GROWTH		6,948.090		0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51
INDEX FUND - LENDING CUSIP: 658991351		2,203.5260							
Total USD				0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51
Total United States				0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51
Total funds - common stock				0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51
Total equities				0.00	15,310,296.97	4,341,393.46	10,968,903.51	0.00	10,968,903.51

** - Lot Level Information Not Verified

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

31 DEC 2024

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Asset Detail - Taxable

Cost Method: PROPORTIONAL

Cash and Cash Equivalents

Description	Original	Shares/PAR	Exchange rate	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Asset ID	Acquisition Date	Local market price		income/expense				Translation	
Funds - short term investment									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD		150.350		0.62	150.35	150.35	0.00	0.00	0.00
CUSIP: 66586U452		1.0000							
Total USD				0.62	150.35	150.35	0.00	0.00	0.00
Total United States				0.62	150.35	150.35	0.00	0.00	0.00
Total funds - short term investment				0.62	150.35	150.35	0.00	0.00	0.00
Total cash and cash equivalents				0.62	150.35	150.35	0.00	0.00	0.00
Total unrealized gain for lotted securities									0.00
Total unrealized loss for lotted securities									0.00
Total unrealized gain for non-lotted securities									0.00
Total unrealized loss for non-lotted securities									0.00
Grand Total by Lots					0.00	0.00	0.00	0.00	0.00
Grand Total				0.62	15,310,447.32	4,341,543.81	10,968,903.51	0.00	10,968,903.51

** - Lot Level Information Not Verified

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Fixed Income Amortization - Taxable

Calculation Method: *OID-Per IRS Code Market Discount-Per IRS Code*
Prem Amort Tax Exempt-Per IRS Code Prem Amort Taxable-Not Applicable Election Year-2015-01-02

Asset ID	Security Description	Original Cost	Amortization/Accretion			Adjusted Cost	Unrecognized Mkt Premium	Premium Translation	Proceeds	Realized Gain/Loss
			Base	Year-to-date	Cumulative					
Acq Date	Transaction Type Shares/PAR	Local	Local	Local	Local	Local	Local	Local	Local	Total

Asset ID	Security Description	Original Cost	Amortization/Accretion			Adjusted Cost	Unrecognized Mkt Premium	Premium Translation	Proceeds	Gain/Loss
			Base	Year-to-date	Cumulative					
Trade Date	Transaction Type Shares/PAR	Local	Local	Local	Local	Local	Local	Local	Local	Total

No Data To Report

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

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Investment Trans Summary - Taxable

Asset type	Transaction Amount	Cost	Adjustment Amt	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>						
Cash and Cash Equivalents						
Funds - short term investment	-0.60	0.60	0.00	0.00	0.00	0.00
Total cash and cash equivalents	-0.60	0.60	0.00	0.00	0.00	0.00
Total purchases	-0.60	0.60	0.00	0.00	0.00	0.00

Sales

Equities

Funds - common stock	237,000.00	-64,751.41	0.00	172,248.59	0.00	172,248.59
Total equities	237,000.00	-64,751.41	0.00	172,248.59	0.00	172,248.59
Total sales	237,000.00	-64,751.41	0.00	172,248.59	0.00	172,248.59
Total	236,999.40	-64,750.81	0.00	172,248.59	0.00	172,248.59

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

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Investment Trans Detail - Taxable

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker Narrative Aquisition Date	Original Acquisition Date	Shares/PAR Local Price	Transaction Amount		Cost	Unit Cost	Realized Gain/Loss		Total
						Principal	Adjustment Amt			Market	Translation	

Purchases

Cash and Cash Equivalents

Funds - Short Term Investment

United States - USD

4 Dec 24			NT COLLECTIVE SHORT TERM INVT FD		0.60	-0.60	0.00	0.60	1.0000	0.00	0.00	0.00
4 Dec 24			CUSIP: 66586U45 /		1.000000	0.00						
		Settled	Purchased .600 Units 04-Dec-2024 at a price of 1.00 Net									

Total United States						-0.60	0.00	0.60		0.00	0.00	0.00
						0.00						

Total funds - short term investment						-0.60	0.00	0.60		0.00	0.00	0.00
						0.00						

Total cash and cash equivalents						-0.60	0.00	0.60		0.00	0.00	0.00
						0.00						

Total Purchases						-0.60	0.00	0.60		0.00	0.00	0.00
						0.00						

Sales

Equities

Funds - Common Stock

United States - USD

24 Dec 24			MFB NT COLLECTIVE RUSSELL 1000 GROWTH		-103.63	237,000.00	0.00	-64,751.41	624.8327	172,248.59	0.00	172,248.59
26 Dec 24			INDEX FUND - LENDING		2,286.966000	0.00						
		Settled	CUSIP: 65899135 / SOLD 103,630 UNITS 12-24-24 AT A PRICE OF \$2286.966 NET AGAINST PAYMENT OF \$237,000.000									

Total United States						237,000.00	0.00	-64,751.41		172,248.59	0.00	172,248.59
						0.00						

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Investment Trans Detail - Taxable

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker	Narrative	Original Acquisition Date	Shares/PAR Local Price	Transaction Amount		Cost	Unit Cost	Realized Gain/Loss		Total
								Principal	Adjustment Amt			Market	Translation	
<i>Sales</i>														
Equities														
Funds - Common Stock														
Total funds - common stock								237,000.00	0.00	-64,751.41		172,248.59	0.00	172,248.59
								0.00						
Total equities								237,000.00	0.00	-64,751.41		172,248.59	0.00	172,248.59
								0.00						
Total Sales								237,000.00	0.00	-64,751.41		172,248.59	0.00	172,248.59
								0.00						
Total transactions								236,999.40	0.00	-64,750.81		172,248.59	0.00	172,248.59
								0.00						

Portfolio Statement

31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

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◆ Pending Tran Detail w/Accrued Interest

<u>Trade date/ Settle date</u>	<u>Country</u>	<u>Trade Status</u>	<u>Security description</u> <u>Asset Id</u> <u>Trade Expenses</u>	<u>Shares/PAR</u>	<u>Cost/Market</u> <u>Local Proceeds</u> <u>Base Proceeds</u> <u>Base Market</u>	<u>Accrued Interest</u> <u>Local</u> <u>Base</u> <u>Market</u>	<u>Total</u> <u>Local Proceeds</u> <u>Base Proceeds</u> <u>Base Market</u>
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NO DATA TO REPORT

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/deliveries	Earned income
<i>Income</i>								
Cash and cash equivalents								
Funds - short term investment	0.60	0.62	0.60	0.00	0.00	0.00	0.00	0.62
Total cash and cash equivalents	0.60	0.62	0.60	0.00	0.00	0.00	0.00	0.62
Total income	0.60	0.62	0.60	0.00	0.00	0.00	0.00	0.62
Net income & expenses	0.60	0.62	0.60	0.00	0.00	0.00	0.00	0.62

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.8080 0.000	0.60	0.00	0.00	0.00	0.60	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4.6375 0.000	0.62	0.00	0.00	0.00	0.62	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 29 NOV 24 / Pay date: 04 DEC 24	.0000 0.000	0.60	0.00	0.00	0.00	0.60	Received this period
Total Funds - Short Term Investment		0.60 0.62 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.60 0.62 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.62	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income
Total Cash and Cash Equivalents		0.60 0.62 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.60 0.62 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.62	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		0.62	0.00	0.00	0.00	0.62	Earned income
Total Income		0.60	0.00	0.00	0.00	0.60	Receivable last period
		0.62	0.00	0.00	0.00	0.62	Receivable this period
		0.60	0.00	0.00	0.00	0.60	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		0.62	0.00	0.00	0.00	0.62	Earned income

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number [REDACTED]
Account Name WAREHOUSE EMPLOYEES LOCALUNION

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◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount		Realized gain/loss	
						Cost	Cost on gain/loss	Market Translation	Total
Miscellaneous Cash Disbursements	0.00	- 237,000.00	0.00	0.00	0.00	- 237,000.00	0.00	0.00	0.00
						0.00			
Total	0.00	- 237,000.00	0.00	0.00	0.00	- 237,000.00	0.00	0.00	0.00
						0.00			

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

◆ Funding & Disbursement Detail Miscellaneous Cash Disbursements

<u>Trade date</u> <u>Settle date</u> <u>Asset ID</u>	<u>Security description</u> <u>Transaction description</u>	<u>Accrued</u> <u>Income</u>	<u>Market value</u>	<u>Cost</u>	<u>Transaction amount</u>	<u>Realized gain/loss</u> <u>Market</u> <u>Translation</u>	<u>Total</u>
26 Dec 24	United States dollar	0.00	0.00	0.00	- 237,000.00	0.00	0.00
26 Dec 24	TRANSFERRED VIA FED FUND WIRE TO PNC BAN K, NATIONAL ASSOCIATION					0.00	
Total miscellaneous cash disbursements		0.00	0.00	0.00	- 237,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION
Account number [REDACTED]

◆ Capital Change Detail

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Ex date	<u>Original security description/Asset ID</u> Shares	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u> Shares	Resulting cost	Realized gain/loss Market Translation
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NO DATA TO REPORT

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION
Account number [REDACTED]

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◆ Cash Activity Detail

Income cash - USD

<u>Value Date</u> Entry Date	<u>Transaction Narrative/</u> Security Description	<u>Local Receipt/</u> Disbursement	<u>USD</u> Balance	<u>Base Receipt/</u> Disbursement	<u>Balance</u>
	Beginning cash balance		149.75		149.75
4 Dec 24	INCOME RECEIVED	0.60	150.35	0.60	150.35
4 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		150.35		150.35

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCAL UNION Account number [REDACTED]

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◆ Cash Activity Detail

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 149.75		- 149.75
4 Dec 24 4 Dec 24	Purchased .600 Units 04-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 0.60	- 150.35	- 0.60	- 150.35
26 Dec 24 26 Dec 24	SOLD 103.630 UNITS 12-24-24 AT A PRICE OF \$2286.966 NET AGAINST PAYMENT OF \$237,000.000 MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING	237,000.00	236,849.65	237,000.00	236,849.65
26 Dec 24 26 Dec 24	TRANSFERRED VIA FED FUND WIRE TO PNC BAN K, NATIONAL ASSOCIATION United States dollar	- 237,000.00	- 150.35	- 237,000.00	- 150.35
	Ending cash balance		- 150.35		- 150.35

Portfolio Statement

31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

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◆ AF - Fund Valuation Status Summary

Account	Asset ID	Asset Description	Fund Valuation Statement Date	Fund Valuation Statement Rec'd Date	Price Date	Currency	Nominal Shares	Price Local Currency	Total MV Local Currency	Total MV Base Currency
NO DATA TO REPORT										

Portfolio Statement

01 DEC 24 - 31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION
Account number [REDACTED]

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◆ PE-LP Adjusted Valuation Summary

Account Partnership	Beginning Adjusted MV with Accruals	Capital Call/ Contribution	Stock Dist MV	Realized Gain	Income	Return of Capital	Recallable ROC	Valuation Change	Ending Adjusted MV with Accruals	Transactions Not Affecting MV	
										Notional Interest Received	Payments to Cover Expenses & Management Fees
NO DATA TO REPORT											

◆ PE-LP Valuation Status Summary

Account	Asset ID	Partnership	Partnership Statement Date	Valuation Partnership Statement Rec'd	Currency	Local Currency Values	
						Valuation from Partnership Statement	Adjusted MV with Accruals (Partnership Valuation + Activity to Current)
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.

Portfolio Statement

31 DEC 24

Account Name WAREHOUSE EMPLOYEES LOCALUNION Account number [REDACTED]

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◆ PE-Reconciliation of Adjusted Valuation

Account Partnership	Trade Date	Settle Date	Partnership Statement Date	Transactions Not Affecting Market Value		Market Value Adjustments	
				Local	Base	Local	Base
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.

Capital Summary - Since Inception of 06/30/2004

Total Commitment	\$15,000,100.93
Total Contributions	15,000,100.93
Total Redemptions	(6,000,000.00)
Total Distributions - Cash	(29,404,687.81)
Total Distributions - Reinvested	9,679,211.42
Unfunded Commitment	\$0.00

Investor's Interest in NAV and Election at End of Period

	Investor Ownership	Fund NAV
PRISA III LP Sleeve	0.75%	\$3,059,727,269.96
Election	Distribute	

NAV per Unit (Current Period)

Beginning of Period	2,848.13439
End of Period	2,906.91327

	Current Period		Year to Date	
	Value	Units	Value	Units
Beginning of Period NAV	\$23,090,830.21	8,107.35276	\$23,852,859.67	8,213.64761
Contribution(s)	-	-	-	-
Redemption(s)	-	-	-	-
Distribution(s) - Cash	(392,732.64)	(135.10298)	(466,507.73)	(161.10630)
Distribution(s) - Reinvested	-	-	-	-
Net Investment Income (Before Fees)	(44,222.43)		(265,574.18)	
Management Fee	(75,045.20)	(25.81611)	(302,428.11)	(106.10764)
Management Fee-Incentive Paid	-	-	-	-
Unrealized Gain/(Loss)	301,087.47		(75,707.01)	
Realized Gain/(Loss)	219,676.04		356,950.81	
End of Period NAV	\$23,099,593.45	7,946.43367	\$23,099,593.45	7,946.43367
Accrued Incentive Fee to Date	-			
Market Value After Accrued Incentive Fee	\$23,099,593.45			

Performance Summary - Investor's Time Weighted Total Returns

	Quarter	Year to Date	One Year	Three Year	Five Year	Seven Year	Ten Year	Since Inception (06/30/2004)
Gross Return	2.06%	0.10%	0.10%	1.06%	8.17%	8.67%	11.14%	9.93%
Net Return	1.74%	(1.20%)	(1.20%)	0.27%	6.59%	7.12%	9.46%	8.22%

Additional Information

Please contact PGIM Real Estate Investor Services at 1-973-683-1666 or via email at RealEstate.InvestorServices@pgim.com for further information. For more information pertaining to the management fee, please see the Management Fee Exhibit. Please refer to important disclosures regarding your investments in the appendix section of this report. Inception refers to the date on which an investor's capital was first drawn into the Fund.

	Cash Date	Price Date	Amount	Units	NAV per Unit
Distribution	12/31/2024	12/31/2024	(392,732.64)	(135.10298)	2,906.91327
Total Distribution			(392,732.64)	(135.10298)	
Management Fee - Account	12/31/2024	12/31/2024	(75,045.20)	(25.81611)	2,906.91327
Total Management Fee Unit Cancellation			(75,045.20)	(25.81611)	
End of Period			(\$467,777.84)	(160.91909)	

Additional Information

Please contact PGIM Real Estate Investor Services at 1-973-683-1666 or via email at RealEstate.InvestorServices@pgim.com for further information.

Disclosure Appendix

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Totals may differ from the sum of the components due to rounding.

Calculation of the End of Period NAV, Units times NAV per Unit Price, may differ from the sum of the components due to rounding.

For the Fund's gross and net time weighted return and benchmark performance, please refer to the quarterly report. Investor's net returns include the effect of management fees.

Performance information relating to periods prior to September 28, 2007 relates to the performance of the PRISA III Separate Account ('PRISA III SA') and not PRISA III LP.



Warehouse Employees Local Union No. 730

Monthly Portfolio Review

December 31, 2024

Portfolio Name: Warehouse Employees Local Union No. 730

Strategy: Non-U.S. Focused Alpha Equity

Benchmark: MSCI EAFE Index

Currency: USD

Date: December 31, 2024

ANNUALIZED PERFORMANCE	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPTION MAR. 3, 2010
Warehouse Employees Local Union No. 730 (Gross of fees)	-0.48	0.56	17.89	17.89	4.74	9.78	8.69	8.93
MSCI EAFE Index	-2.27	-8.11	3.82	3.82	1.65	4.73	5.20	5.58
Active Return (Gross)	1.80	8.67	14.07	14.07	3.09	5.05	3.49	3.35
MSCI AC World ex-USA Index	-1.94	-7.60	5.53	5.53	0.82	4.10	4.80	4.96
Active Return (Gross)	1.47	8.16	12.36	12.36	3.92	5.68	3.89	3.97

ACADIAN ENDING PERIOD MARKET VALUE

Market Value	8,697,102
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Stated returns are Acadian.

**Primary Benchmark: MSCI EAFE Index - Net (USD) 2010-03-02 to 2024-12-31

**Secondary Benchmark: MSCI AC World ex-U.S. Index - Net (USD) 2010-03-02 to 2024-12-31

Returns are cumulative for time periods less than one year.

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Portfolio Name: Acadian Non-US Focused Alpha Equity Fund

Strategy: Non-U.S. Focused Alpha Equity

Benchmark: MSCI EAFE Index

Currency: USD

Date: December 31, 2024

ANNUALIZED PERFORMANCE	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPTION APR. 9, 2008
Acadian Non-US Focused Alpha Equity Fund (Gross of fees)	-0.43	0.66	18.46	18.46	5.18	10.23	9.13	6.85
MSCI EAFE Index	-2.27	-8.11	3.82	3.82	1.65	4.73	5.20	3.23
Active Return (Gross)	1.84	8.78	14.64	14.64	3.54	5.50	3.93	3.62

ACADIAN ENDING PERIOD MARKET VALUE

Market Value	28,516,176
--------------	------------

PORTFOLIO CHARACTERISTICS

MARKET CAPITALIZATION (Bln)

Valuation	Portfolio	Benchmark		Portfolio	Benchmark
Price/Earnings	15.2	15.1	Large > \$50	27.6	53.0
Price/Book	1.9	1.9	Med/Large \$20-\$50	18.3	26.2
Price/Cash Earnings	9.5	9.5	Medium \$10-\$20	27.5	12.8
Price/Sales	1.5	1.5	Med/Small \$3-\$10	16.6	8.0
Yield	3.1	3.1	Small < \$3	9.3	0.0
Risk Adjusted Returns (Annualized Since Inception)			Median	12.1	14.8
Active Returns	3.6	N/A	Weighted Average	41.0	88.1
Standard Deviation of Active Returns	8.1	N/A	Number of Securities	51	722
Information Ratio	0.4	N/A			

Stated returns are Acadian.

**Benchmark: MSCI EAFE Index - Net (USD) 2008-04-08 to 2024-12-31

Returns are cumulative for time periods less than one year.

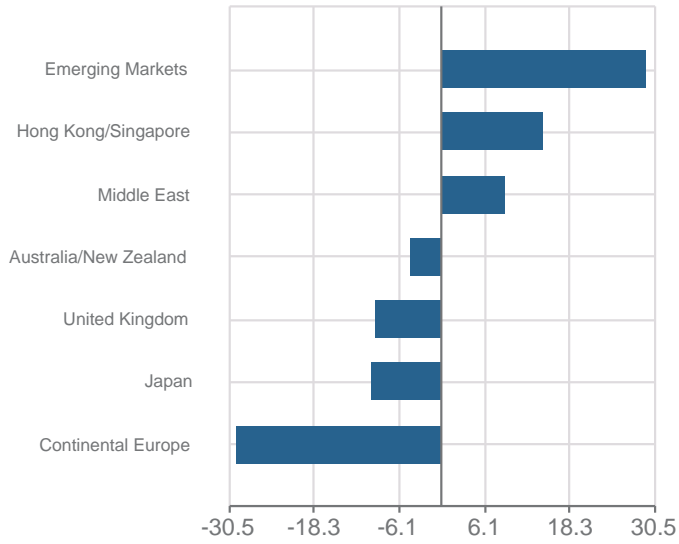
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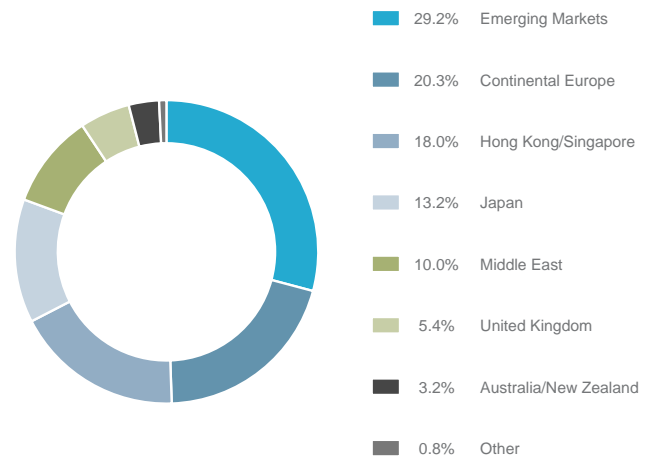
Active Weights

Region/Country Allocations

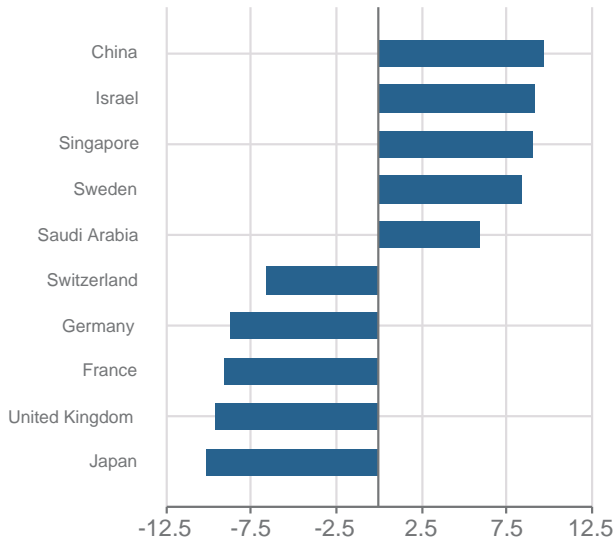
REGION



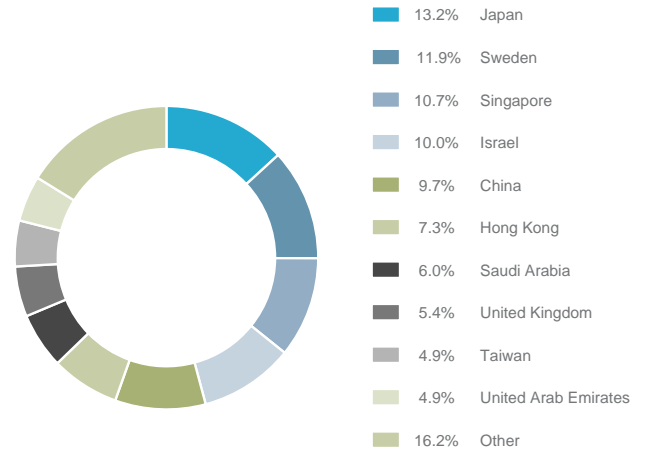
REGION



COUNTRY (BOTTOM/TOP 5)



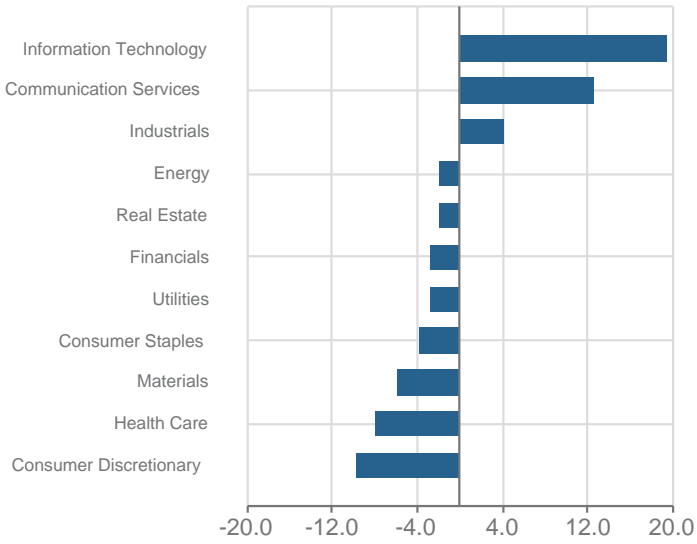
TOP 10 COUNTRY



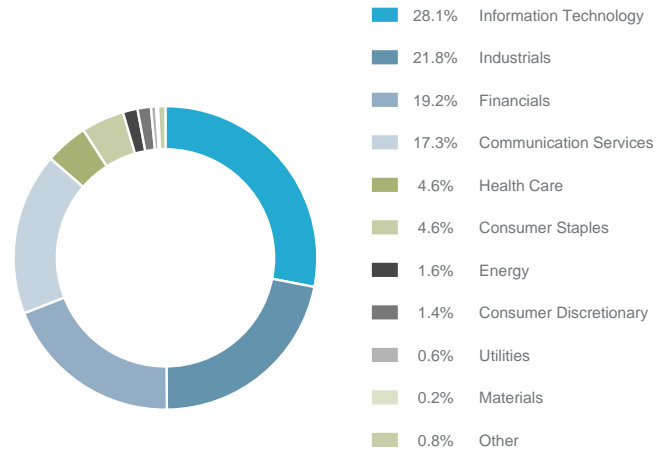
Active Weights

Sector/Industry Allocations

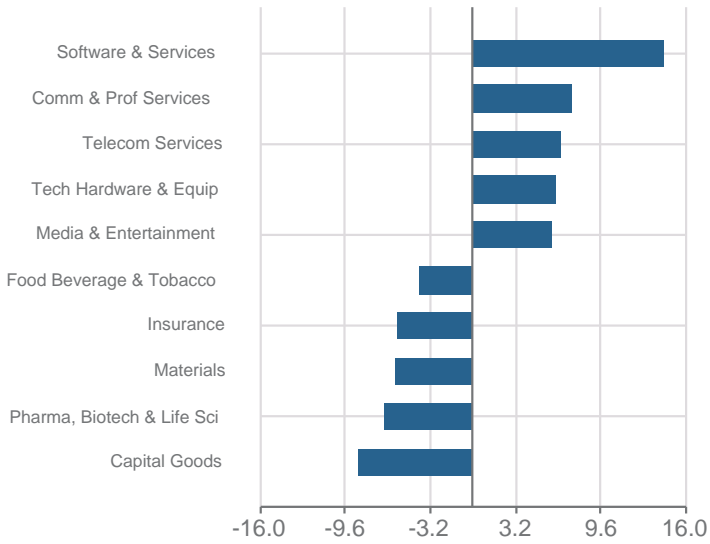
SECTOR



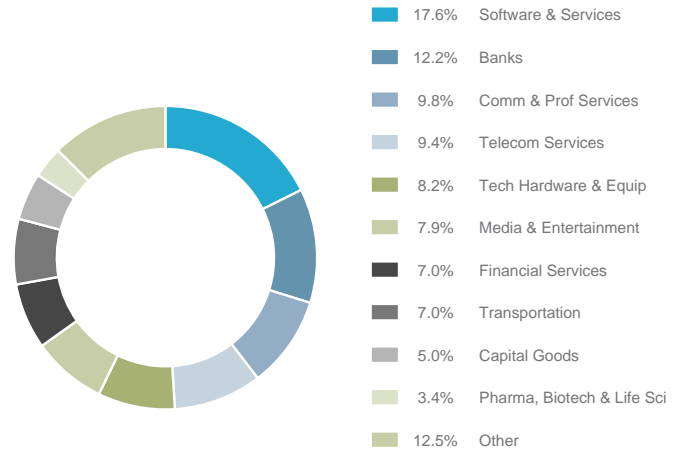
SECTOR



INDUSTRY (BOTTOM/TOP 5)



TOP 10 INDUSTRY



Top Holdings / Transactions

Top Holdings

NAME	COUNTRY	INDUSTRY	PORTFOLIO WEIGHT (%)
SINGAPORE EXCHANGE LTD.	Singapore	Financial Services	7.0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Israel	Software & Services	6.9
TELEFONAKTIEBOLAGET LM ERICSSON	Sweden	Technology Hardware & Equipment	6.4
SPOTIFY TECHNOLOGY SA	Sweden	Media & Entertainment	5.5
CHINA CONSTRUCTION BANK CORP.	China	Banks	4.9
RECRUIT HOLDINGS CO LTD	Japan	Commercial & Professional Services	4.4
STC SUKUK COMPANY LIMITED	Saudi Arabia	Telecommunication Services	4.3
SAGE GROUP PLC	United Kingdom	Software & Services	3.4
COMPUTERSHARE LTD	Australia	Commercial & Professional Services	3.2
SITC INTERNATIONAL HOLDINGS CO LTD	Hong Kong	Transportation	3.2

Top Trades

BUYS

NAME	COUNTRY	SECTOR	% BUYS
SALIK CO PJSC	United Arab Emirates	Industrials	0.9
CHENG DE LOLO CO LTD	China	Consumer Staples	0.7
INTERNATIONAL GAMES SYSTEM CO LTD	Taiwan	Communication Services	0.6
SEA LTD	Singapore	Communication Services	0.6
WIX.COM LTD	Israel	Information Technology	0.5

SELLS

NAME	COUNTRY	SECTOR	% SELLS
MEDIATEK INC	Taiwan	Information Technology	1.4
SINGAPORE TECHNOLOGIES ENGINEERING LTD	Singapore	Industrials	0.8
DASHANG CO LTD	China	Consumer Discretionary	0.7
NICE LTD	Israel	Information Technology	0.5
COMPUTERSHARE LTD	Australia	Industrials	0.5

Portfolio Factor Attribution

DECEMBER 24		
	EXPOSURE (%)	CONTRIB (%)
Alpha	100.00	0.90
Value	11.40	0.28
Quality	18.00	0.12
Growth	9.94	0.04
Technical	21.41	-0.41
Peer	13.20	0.02
Top-Down	26.05	0.84
Residual		0.06
Risk		0.87
Cash Equitization		0.00
Trading Costs		0.00
Compounding		0.01
Active Return		1.84

Our Portfolio Return Attribution ("PRA") explains our portfolio's active positioning based on our alpha forecasts and then calculates return contributions from that positioning. The PRA is aligned along the three dimensions of our alpha model:

- Bottom-Up Model (Value, Quality, Growth, Technical)
- Peer Model (non-obvious linkages)
- Top-Down Model (macro-oriented)

We also incorporate active return performance impacts from non-alpha model components such as trading costs, cash equitization, as well as risk, which largely consists of impacts from beta, size, and volatility.

The portfolio outperformed its benchmark by 184 basis points for the period December 2024. From a process perspective, Acadian's Alpha model yielded positive results, as did the Non-Alpha model components.

Within our Alpha model, in aggregate, Bottom-Up signals were muted. Within our Bottom-Up model, Value and Quality signals experienced tailwinds while Technical faced headwinds. Acadian's Peer model delivered muted results. Our Top-Down model contributed to return. Non-Alpha model components yielded favorable results overall. Within this category, Residual and Risk generated positive payoffs.

Source: Acadian and MSCI EAFE (net) 4/8/2008 To 12/31/2024

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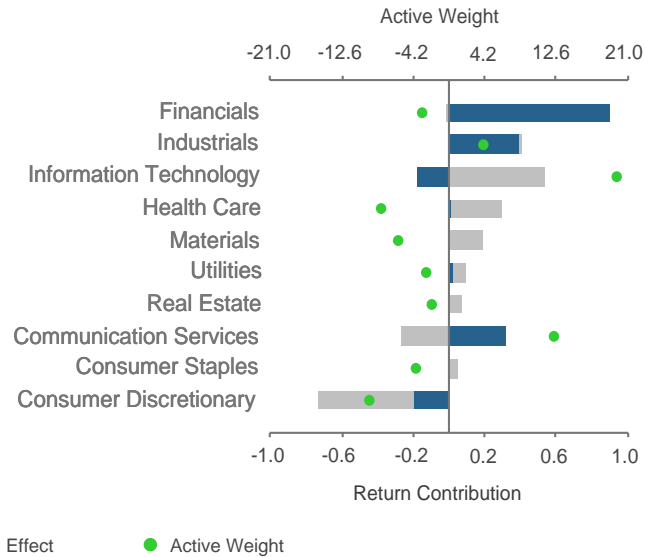
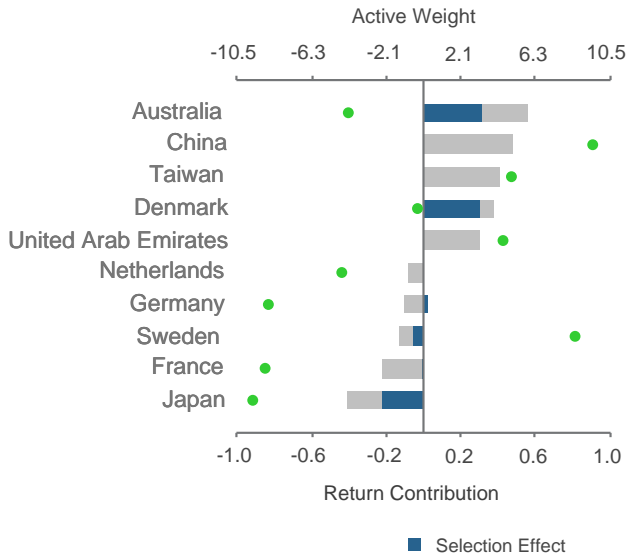
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Performance Attribution

COUNTRY	
Stock Selection	-0.25
Allocation	2.09
Total	1.84

SECTOR	
Stock Selection	1.44
Allocation	0.40
Total	1.84

TOP FIVE / BOTTOM FIVE



Performance Summary

The portfolio outperformed its benchmark by 184 basis points for the month ending December 31, 2024. Stock selection detracted from return (-25 bps), while country allocations were positive (+209 bps).

Key sources of positive active return included a combination of stock selection and an underweight position in Australia (+56 bps), an opportunistic exposure to China (+48 bps), and an opportunistic exposure to Taiwan (+41 bps). Leading advances within these markets respectively included a position in Computershare, a holding in China Const BK 'H'CN1, and an investment in MediaTek. Detractors included a combination of stock selection and an underweight position in Japan (-41 bps), an underweight position in France (-22 bps), and a combination of stock selection and an overweight position in Sweden (-12 bps). Leading declines within these markets in turn included a lack of exposure to Toyota Motor, a lack of exposure to LVMH Moet Hennessy Louis Vuitton, and an investment in Spotify Technology Ord Shs (Proposed).

From a sector perspective, key sources of positive active return included stock selection in financials (+89 bps), stock selection in industrials (+41 bps), and an overweight position in information technology (+37 bps). Leading advances within these sectors respectively included a position in China Const BK 'H'CN1, a holding in Recruit Holdings, and an investment in Check Point Software Technologies Ord Shs. A combination of stock selection and an underweight position in consumer discretionary (-74 bps) detracted from active return led by a lack of exposure to Toyota Motor.

Source: Acadian and MSCI EAFE (net) 4/8/2008 To 12/31/2024

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Region and Country Weights

REGION / COUNTRY	PORTFOLIO %	BENCHMARK %	ACTIVE %
Developed	70.1	100.0	-29.9
Continental Europe	20.3	49.7	-29.4
Austria	-	0.2	-0.2
Belgium	-	1.0	-1.0
Denmark	2.8	2.9	-0.1
Finland	-	1.0	-1.0
France	2.0	11.1	-9.0
Germany	0.6	9.2	-8.7
Ireland	-	0.3	-0.3
Italy	-	2.8	-2.8
Netherlands	-	4.6	-4.6
Norway	-	0.6	-0.6
Portugal	-	0.2	-0.2
Spain	-	2.7	-2.7
Sweden	11.9	3.6	8.3
Switzerland	3.0	9.6	-6.6
United Kingdom	5.4	14.9	-9.5
United Kingdom	5.4	14.9	-9.5
Australia/New Zealand	3.2	7.6	-4.3
Australia	3.2	7.4	-4.1
New Zealand	-	0.2	-0.2
Hong Kong/Singapore	18.0	3.7	14.3
Hong Kong	7.3	2.0	5.3
Singapore	10.7	1.7	9.1
Japan	13.2	23.2	-10.1
Japan	13.2	23.2	-10.1
Middle East	10.0	1.0	9.1
Israel	10.0	1.0	9.1
Emerging Markets	29.2	-	29.2
Europe/Mid East/Africa	13.8	-	13.8
Kuwait	2.0	-	2.0
Qatar	1.0	-	1.0
Saudi Arabia	6.0	-	6.0
United Arab Emirates	4.9	-	4.9
Asia	15.3	-	15.3
China	9.7	-	9.7
Indonesia	0.8	-	0.8
Taiwan	4.9	-	4.9
Cash Equitization	0.4	-	0.4

Region and Country Weights

Cash

0.4

-

0.4

Sector and Industry Weights

SECTOR / INDUSTRY	PORTFOLIO %	BENCHMARK %	ACTIVE %
Communication Services	17.3	4.8	12.5
Media & Entertainment	7.9	2.0	5.9
Telecommunication Services	9.4	2.8	6.6
Consumer Discretionary	1.4	11.3	-9.9
Automobiles & Components	-	3.6	-3.6
Consumer Discretionary Distribution & Retail	-	1.9	-1.9
Consumer Durables & Apparel	1.4	4.2	-2.7
Consumer Services	-	1.6	-1.6
Consumer Staples	4.6	8.3	-3.8
Consumer Staples Distribution & Retail	0.6	1.2	-0.6
Food, Beverage & Tobacco	0.7	4.7	-3.9
Household & Personal Products	3.2	2.4	0.8
Energy	1.6	3.5	-1.9
Energy	1.6	3.5	-1.9
Financials	19.2	21.9	-2.7
Banks	12.2	11.8	0.4
Financial Services	7.0	4.4	2.6
Insurance	-	5.7	-5.7
Health Care	4.6	12.4	-7.8
Health Care Equipment & Services	1.2	2.4	-1.2
Pharmaceuticals, Biotechnology & Life Sciences	3.4	10.0	-6.6
Industrials	21.8	17.8	4.0
Capital Goods	5.0	13.6	-8.6
Commercial & Professional Services	9.8	2.4	7.4
Transportation	7.0	1.8	5.2
Information Technology	28.1	8.8	19.3
Semiconductors & Semiconductor Equipment	2.2	3.4	-1.2
Software & Services	17.6	3.3	14.3
Technology Hardware & Equipment	8.2	2.0	6.2
Materials	0.2	6.1	-5.9
Materials	0.2	6.1	-5.9
Real Estate	-	2.0	-2.0
Equity Real Estate Investment Trusts (REITs)	-	0.9	-0.9
Real Estate Management	-	1.1	-1.1
Utilities	0.6	3.2	-2.7
Utilities	0.6	3.2	-2.7
Cash Equitization	0.4	-	0.4
Cash	0.4	-	0.4

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Reference to the benchmark is for comparative purposes only and is not intended to indicate that the portfolio will contain the same investments as the benchmark. Investors have the opportunity for losses as well as profits. Past performance is no guarantee of future returns.

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

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GLOBAL AFFILIATES

Boston London Singapore Sydney

ACADIAN-ASSET.COM

Boyd Watterson State Government Fund, LP
Warehouse Employees Union Local No. 730 Pension Trust Fund
For the period ended December 31, 2024

	Quarter to Date	Year to Date	12 Month Trailing	Inception to Date 10/1/2020
Beginning Equity	\$ 5,139,739	\$ 5,702,889	\$ 5,702,889	\$ -
Contributions	0	0	0	6,000,000
Dividend Reinvest	0	0	0	0
Distributions	(68,546)	(275,082)	(275,082)	(1,084,325)
Profit Loss	7,047	(349,567)	(349,567)	162,565
Ending Equity	\$ 5,078,240	\$ 5,078,240	\$ 5,078,240	\$ 5,078,240
Gross Return **	0.45%	-5.02%	-5.02%	3.17% *
Net Return	0.14%	-6.20%	-6.20%	1.93% *
Units Held	5,105.25			
NAV per Unit	994.71			
<p>Note The amounts above are unaudited and may not be used for tax purposes</p> <p>* Returns for periods greater than one year are annualized.</p> <p>** Gross returns do not reflect the deduction of advisory fees</p>				

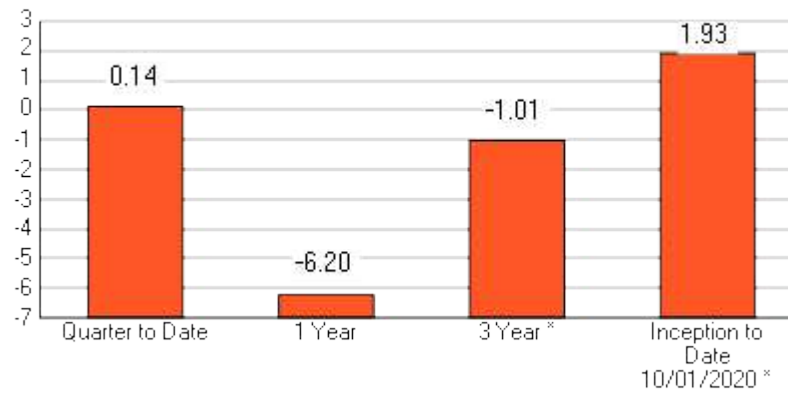
Distributions include distributions declared on December 31, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.

Statements independently prepared by Ultimus Leverpoint Private Fund Solutions, LLC (847) 255-3500

Performance Summary

TOTAL NET RETURN BY PERIOD



Warehouse Employees Union Local No. 730 Pension Trust Fund

Period *	Net Return
Quarter to Date	0.14%
1 Year	-6.20%
3 Year *	-1.01%
Inception to date 10/01/2020 *	1.93%

* Returns for periods greater than one year are annualized.