

PCS - TEXAS
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

**REGIONAL TRANSPORTATION AUTHORITY
DEFINED BENEFIT PLAN & TRUST**

TRADE DATE
ACCOUNT NUMBER 15312100
ANNUAL STATEMENT
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

ACCOUNT CONTACT: LISA KECKLER
TELEPHONE NUMBER: 210-243-4427

PRINCIPAL BANK, MEMBER FDIC, ACTS AS TRUSTEE AND-OR CUSTODIAN FOR CERTAIN INVESTMENTS HELD IN THIS ACCOUNT. FOR THOSE INVESTMENTS WHERE PRINCIPAL BANK ACTS AS TRUSTEE AND-OR CUSTODIAN, PRINCIPAL BANK HEREBY CERTIFIES THAT THE ENCLOSED FINANCIAL INFORMATION PROVIDED TO THE PLAN ADMINISTRATOR PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE AND ACCURATE. ¹

PFGEDD

BY 

MICHAEL GAUL
VICE PRESIDENT AND DIRECTOR

0117

¹ OBTAINING CURRENT MARKET PRICES FOR CERTAIN INVESTMENTS THAT MAY BE SHOWN ON THIS STATEMENT, SUCH AS LIMITED PARTNERSHPS, LIMITED LIABILITY COMPANIES, AND OTHER PRIVATELY HELD SECURITIES OR NON-LIQUID INVESTEMENTS, IS NOT ALWAYS POSSIBLE. IN THESE CASES, THE LAST KNOWN PRICE WILL BE USED TO VALUE THE INVESTMENT. THE INFORMATION REPORTED FOR THESE TYPES OF INVESTMENTS IS A COMPLETE AND ACCURATE REFLECTION OF THE PLAN'S ACCOUNT, AS REFLECTED IN THE ORDINARY BUSINESS RECORDS OF PRINCIPAL BANK AND IS FURNISHED SUBJECT TO THE CONDITION THAT THE STATEMENT REFLECTS INVESTMENT VALUES AS REPORTED TO US BY THIRD PARTIES. PRINCIPAL BANK HAS NEITHER INDEPENDENTLY VALUED SUCH INVESTMENTS NOR UNDERTAKEN ANY RESPONSIBILITY TO DO SO.

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

Custody and trust services are provided by Principal Bank®, Member FDIC, and/or Principal Trust Company®. These services are provided under the trade name Principal® Custody Solutions. Principal Trust Company is a trade name of Delaware Charter Guarantee & Trust Company. Principal Bank and Principal Trust Company are members of the Principal Financial Group®, Des Moines, IA 50392.

ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED PRICING SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

<u>REPORT NAME</u>	<u>PAGE #</u>
RECONCILIATION OF MARKET VALUE	1
RECONCILEMENT OF CASH BALANCES	2
RECONCILEMENT OF COST VALUE	3
CHANGE IN UNREALIZED GAIN/LOSS	4
SUMMARY OF NET INCOME EARNED	5
NET FUND ADJUSTMENT	6
BALANCE SHEET	7
SUMMARY OF ASSETS	8
STATEMENT OF ASSETS AND LIABILITIES	9
SCHEDULE OF INCOME EARNED.....	12
SCHEDULE OF SECURITY ACQUISITIONS	15
SCHEDULE OF SECURITY DISPOSITIONS	30
SCHEDULE OF PENDING TRADES	45
SCHEDULE OF OTHER SECURITY CHANGES	46
SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS	47
SCHEDULE OF BENEFIT PAYMENTS AND CASH DISBURSEMENTS	53
BOND MATURITY SCHEDULE	401
BROKERAGE SUMMARY	402
ASC 820 HIERARCHY REPORT.....	403
ASC 820 ASSET LEVEL RECLASSIFICATION	405
ASC 820 LEVEL 3 ACTIVITY REPORT.....	406
ASC 820 REPORTS DISCLAIMERS.....	407

RECONCILIATION OF MARKET VALUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

BEGINNING MARKET VALUE		47,617,627.32
 <u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	2,317,966.00	
TOTAL EMPLOYER CONTRIBUTION		2,317,966.00

TOTAL CONTRIBUTIONS		2,317,966.00
INCOME		
INTEREST	43,818.66	
DIVIDENDS	309,073.29	
OTHER INCOME	7,625.27	
NET CHANGE IN ACCRUED INCOME	15,125.00	
TOTAL INCOME		375,642.22
REALIZED GAIN / LOSS		1,968,540.56
UNREALIZED GAIN / LOSS		2,282,070.99

TOTAL RECEIPTS		6,944,219.77
 <u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-2,930,552.23	
NON PERIODIC PAYMENT	-15,897.10	
TOTAL BENEFIT PAYMENTS		-2,946,449.33
EXPENSES		
ADMINISTRATIVE EXPENSE	-147,523.82	
TOTAL EXPENSES		-147,523.82
TOTAL DISBURSEMENTS		-3,093,973.15

ENDING MARKET VALUE		51,467,873.94
		=====

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

BEGINNING CASH BALANCE		-16,868.70
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	2,317,966.00	
TOTAL EMPLOYER CONTRIBUTION		2,317,966.00

TOTAL CONTRIBUTIONS		2,317,966.00
INCOME		
INTEREST	43,818.66	
DIVIDENDS	309,073.29	
OTHER INCOME	7,625.27	
TOTAL INCOME		360,517.22
PROCEEDS FROM DISPOSITIONS		14,038,530.04

TOTAL RECEIPTS		16,717,013.26
 <u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-2,930,552.23	
NON PERIODIC PAYMENT	-15,897.10	
TOTAL BENEFIT PAYMENTS		-2,946,449.33
EXPENSES		
ADMINISTRATIVE EXPENSE	-147,523.82	
TOTAL EXPENSES		-147,523.82
COST OF ACQUISITIONS		-13,636,559.10

TOTAL DISBURSEMENTS		-16,730,532.25

ENDING CASH BALANCE		-30,387.69

RECONCILEMENT OF COST VALUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

BEGINNING COST VALUE		39,172,089.92
<u>RECEIPTS</u>		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	2,317,966.00	
TOTAL EMPLOYER CONTRIBUTION		2,317,966.00
TOTAL CONTRIBUTIONS		2,317,966.00
INCOME		
INTEREST	43,818.66	
DIVIDENDS	309,073.29	
OTHER INCOME	7,625.27	
NET CHANGE IN ACCRUED INCOME	15,125.00	
TOTAL INCOME		375,642.22
REALIZED GAIN / LOSS		1,968,540.56
TOTAL RECEIPTS		4,662,148.78
<u>DISBURSEMENTS</u>		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-2,930,552.23	
NON PERIODIC PAYMENT	-15,897.10	
TOTAL BENEFIT PAYMENTS		-2,946,449.33
EXPENSES		
ADMINISTRATIVE EXPENSE	-147,523.82	
TOTAL EXPENSES		-147,523.82
TOTAL DISBURSEMENTS		-3,093,973.15
ENDING COST VALUE		40,740,265.55

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

		<u>UNREALIZED GAIN/LOSS</u>
ENDING UNREALIZED GAIN LOSS		
ACCOUNT MARKET VALUE - CURRENT PERIOD	51,467,873.94	
ACCOUNT COST VALUE - CURRENT PERIOD	-40,740,265.55	
	-----	10,727,608.39
BEGINNING UNREALIZED GAIN/LOSS		
ACCOUNT MARKET VALUE - PRIOR PERIOD	-47,617,627.32	
ACCOUNT COST VALUE - PRIOR PERIOD	39,172,089.92	
	-----	-8,445,537.40
LESS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS RECEIVED		
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
	-----	0.00
PLUS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS DELIVERED		
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	0.00	
	-----	0.00
NET CHANGE IN UNREALIZED GAIN/LOSS		----- 2,282,070.99 -----

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

INCOME

INTEREST	43,818.66	
DIVIDENDS	309,073.29	
OTHER INCOME	7,625.27	

GROSS INCOME COLLECTED	360,517.22	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		360,517.22

ADJUSTMENTS

CURRENT ACCRUED INCOME	34,663.35	
LESS: PRIOR ACCRUED INCOME	-19,538.35	
NET CHANGE IN ACCRUED INCOME		15,125.00
NET INCOME EARNED		----- 375,642.22 -----

**NET FUND ADJUSTMENT
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

**RTA DBP DB
ACCOUNT NUMBER 15312100**

UNREALIZED GAIN / LOSS	2,282,070.99
REALIZED GAIN / LOSS	1,968,540.56
NET INCOME:	
INTEREST	43,818.66
DIVIDENDS	309,073.29
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	7,625.27
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	15,125.00
ADMINISTRATIVE AND OTHER EXPENSES	-147,523.82
NET FUND ADJUSTMENT	4,478,729.95

BALANCE SHEET
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	677,675.49 677,675.49	1,196,585.52 1,196,585.52	2.94	677,675.49	1,196,585.52	2.33
POOLED, COMMON AND COLLECTIVE FUND	28,118,026.40 37,183,992.04	28,900,252.31 36,604,643.33	71.00	37,183,992.04	40,350,013.00	78.45
MUTUAL FUNDS	10,373,718.38 9,753,290.14	10,639,152.06 10,033,412.00	26.14	9,753,290.14	9,916,999.76	19.28
TOTAL ASSETS	39,169,420.27 47,614,957.67	40,735,989.89 47,834,640.85	100.07	47,614,957.67	51,463,598.28	100.06
PENDING CASH	16,868.70- 16,868.70-	30,387.69- 30,387.69-	0.07-	16,868.70-	30,387.69-	0.06-
ACCRUED INCOME	19,538.35 19,538.35	34,663.35 34,663.35		19,538.35	34,663.35	
TOTAL ACCOUNT	39,172,089.92 47,617,627.32	40,740,265.55 47,838,916.51		47,617,627.32	51,467,873.94	

SUMMARY OF ASSETS
AS OF DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		0.00			
CASH EQUIVALENTS	1,196,585.52	1,196,585.52	0.00	2.33	54,147.74	4.53	4,275.66
POOLED, COMMON AND COLLECTIVE F	28,900,252.31	40,350,013.00	11,449,760.69	78.40	0.00	0.00	0.00
MUTUAL FUNDS	10,639,152.06	9,916,999.76	722,152.30-	19.27	330,345.26	3.33	30,387.69
TOTAL ASSETS	<u>40,735,989.89</u>	<u>51,463,598.28</u>	<u>10,727,608.39</u>	<u>99.99</u>	<u>384,493.00</u>	<u>0.75</u>	<u>34,663.35</u>
ACCRUED INCOME	34,663.35	34,663.35		0.07			
NET PENDING TRADES	30,387.69-	30,387.69-		0.06-			
TOTAL ACCOUNT	<u>40,740,265.55</u>	<u>51,467,873.94</u>	<u>10,727,608.39</u>	<u>100.00</u>	<u>384,493.00</u>	<u>0.75</u>	<u>34,663.35</u>

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024RTA DBP DB
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
SHORT TERM INVESTMENT FUNDS						
1,196,585.520	SHORT-TERM INVESTMENT FUND A S1 PF9980004	1,196,585.52 100.0000	1,196,585.52 100.0000	12/31/24	0.00	4,275.66
	TOTAL SHORT TERM INVESTMENT FUNDS	<u>1,196,585.52</u>	<u>1,196,585.52</u>		<u>0.00</u>	<u>4,275.66</u>
	TOTAL OTHER CASH EQUIVALENTS	<u>1,196,585.52</u>	<u>1,196,585.52</u>		<u>0.00</u>	<u>4,275.66</u>
	TOTAL CASH EQUIVALENTS	<u>1,196,585.52</u>	<u>1,196,585.52</u>		<u>0.00</u>	<u>4,275.66</u>
<u>POOLED, COMMON AND COLLECTIVE FUNDS</u>						
POOLED FUNDS						
123,360.932	ALLSPRING CORE BOND CIT N 949907372	4,922,341.98 39.9020	5,194,580.81 42.1088	12/31/24	272,238.83	0.00
95,170.263	PRINCIPAL/ALLIANCE BERNSTEIN LARGE CAP GROWTH CIT 01988T506	982,485.84 10.3235	1,513,949.51 15.9078	12/31/24	531,463.67	0.00
101,772.687	PRINCIPAL/BLACKROCK INTERNATIONAL EQUITY INDEX CIT N 09256V269	2,243,287.45 22.0421	2,850,622.43 28.0097	12/31/24	607,334.98	0.00
58,875.353	PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CIT N 09256V251	2,870,321.36 48.7525	5,024,646.35 85.3438	12/31/24	2,154,324.99	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024RTA DBP DB
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
26,305.828	PRINCIPAL/BLACKROCK S&P 500 INDEX CIT N 09256V293	3,382,550.24 128.5856	7,145,659.88 271.6379	12/31/24	3,763,109.64	0.00
65,931.599	PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT N 94987Q367	834,496.49 12.6570	1,120,210.83 16.9905	12/31/24	285,714.34	0.00
514,492.941	PRINCIPAL/DODGE & COX INTERMEDIATE BOND CIT N 949791537	4,677,790.06 9.0920	5,179,451.89 10.0671	12/31/24	501,661.83	0.00
489,098.099	PRINCIPAL/FEDERATED TOTAL RETURN BOND CIT N 94987Q516	4,328,195.67 8.8493	4,691,575.70 9.5923	12/31/24	363,380.03	0.00
48,733.108	PRINCIPAL/MFS VALUE CIT N 949907265	863,073.20 17.7102	1,543,362.91 31.6697	12/31/24	680,289.71	0.00
116,574.901	PRINCIPAL/MULTI-MANAGER SMALL CAP CI CIT N 94987Q102	2,245,600.87 19.2632	3,028,289.52 25.9772	12/31/24	782,688.65	0.00
57,410.581	PRINCIPAL/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT N 94987Q482	972,424.53 16.9381	1,531,909.50 26.6834	12/31/24	559,484.97	0.00
22,922.913	PRINCIPAL/TROWE PRICE INST LCG MGD C CIT N 949907315	577,684.62 25.2012	1,525,753.67 66.5602	12/31/24	948,069.05	0.00
	TOTAL POOLED FUNDS	28,900,252.31	40,350,013.00		11,449,760.69	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	28,900,252.31	40,350,013.00		11,449,760.69	0.00
	<u>MUTUAL FUNDS</u>					

MUTUAL FUNDS - EQUITY

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024RTA DBP DB
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
28,312.977	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 00769G188	559,388.88 19.7573	640,722.67 22.6300	12/31/24	81,333.79	0.00
108,922.387	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I 317609667	800,578.27 7.3500	783,151.96 7.1900	12/31/24	17,426.31-	0.00
21,060.272	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	1,186,628.07 56.3444	1,131,357.81 53.7200	12/31/24	55,270.26-	0.00
42,435.186	COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 19247U106	2,008,666.21 47.3349	2,033,069.76 47.9100	12/31/24	24,403.55	0.00
16,137.446	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 00143W859	630,475.23 39.0691	613,868.45 38.0400	12/31/24	16,606.78-	0.00
	TOTAL MUTUAL FUNDS - EQUITY	5,185,736.66	5,202,170.65		16,433.99	0.00
	MUTUAL FUNDS - CORPORATE BONDS					
531,547.814	TCW METWEST TOTAL RETURN BOND FUND CLASS I #512 592905509	5,453,415.40 10.2595	4,714,829.11 8.8700	12/31/24	738,586.29-	30,387.69
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	5,453,415.40	4,714,829.11		738,586.29-	30,387.69
	TOTAL MUTUAL FUNDS	10,639,152.06	9,916,999.76		722,152.30-	30,387.69
	TOTAL ASSETS AND LIABILITIES	40,735,989.89	51,463,598.28		10,727,608.39	34,663.35
	PENDING TRADES	30,387.69-	30,387.69-			
	ACCRUED INCOME	34,663.35	34,663.35			
	TOTAL ACCOUNT	40,740,265.55	51,467,873.94		10,727,608.39	

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
CASH EQUIVALENTS						
	SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004					
12/31/23	PRIOR ACCRUED INCOME	677,675.49		2,669.65		
01/02/24	INCOME RECEIPT RECEIVED	0.00	2,669.65			
02/01/24	INCOME RECEIPT RECEIVED	0.00	4,090.22			
03/01/24	INCOME RECEIPT RECEIVED	0.00	2,884.16			
04/01/24	INCOME RECEIPT RECEIVED	0.00	3,404.36			
05/01/24	INCOME RECEIPT RECEIVED	0.00	4,096.09			
06/03/24	INCOME RECEIPT RECEIVED	0.00	3,863.37			
07/01/24	INCOME RECEIPT RECEIVED	0.00	3,564.29			
08/01/24	INCOME RECEIPT RECEIVED	0.00	4,295.13			
09/03/24	INCOME RECEIPT RECEIVED	0.00	3,976.87			
10/01/24	INCOME RECEIPT RECEIVED	0.00	3,733.36			
11/01/24	INCOME RECEIPT RECEIVED	0.00	3,533.34			
12/02/24	INCOME RECEIPT RECEIVED	0.00	3,707.82			
12/31/24	CURRENT ACCRUED INCOME	1,196,585.52			4,275.66	
	TOTAL		43,818.66	2,669.65	4,275.66	45,424.67
	CASH EQUIVALENTS TOTAL		43,818.66	2,669.65	4,275.66	45,424.67
MUTUAL FUNDS						
	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 CUSIP 00143W859					
12/31/23	PRIOR ACCRUED INCOME	18,623.23		0.00		
12/13/24	INCOME RECEIPT RECEIVED	0.00	2,547.50			
12/31/24	CURRENT ACCRUED INCOME	16,137.45			0.00	
	TOTAL		2,547.50	0.00	0.00	2,547.50
	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 CUSIP 00769G188					
12/31/23	PRIOR ACCRUED INCOME	34,895.78		0.00		
12/31/24	INCOME RECEIPT RECEIVED	0.00	18,948.68			
12/31/24	CURRENT ACCRUED INCOME	28,312.98			0.00	
	TOTAL		18,948.68	0.00	0.00	18,948.68

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 CUSIP 19247U106					
12/31/23	PRIOR ACCRUED INCOME	0.00		0.00		
04/01/24	INCOME RECEIPT RECEIVED	0.00	11,125.02			
07/01/24	INCOME RECEIPT RECEIVED	0.00	13,151.99			
10/01/24	INCOME RECEIPT RECEIVED	0.00	9,437.69			
12/05/24	INCOME RECEIPT RECEIVED	0.00	15,368.63			
12/31/24	CURRENT ACCRUED INCOME	42,435.19			0.00	
	TOTAL		49,083.33	0.00	0.00	49,083.33
	EUROPACIFIC GROWTH FUND CLASS R6 #2616 CUSIP 298706821					
12/31/23	PRIOR ACCRUED INCOME	25,802.55		0.00		
06/12/24	INCOME RECEIPT RECEIVED	0.00	5,539.39			
12/20/24	INCOME RECEIPT RECEIVED	0.00	12,246.16			
12/31/24	CURRENT ACCRUED INCOME	21,060.27			0.00	
	TOTAL		17,785.55	0.00	0.00	17,785.55
	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I CUSIP 317609667					
12/31/23	PRIOR ACCRUED INCOME	163,081.96		0.00		
12/11/24	INCOME RECEIPT RECEIVED	0.00	21,158.92			
12/31/24	CURRENT ACCRUED INCOME	108,922.39			0.00	
	TOTAL		21,158.92	0.00	0.00	21,158.92
	TCW METWEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509					
12/31/23	PRIOR ACCRUED INCOME	490,857.99		16,868.70		
01/02/24	INCOME RECEIPT RECEIVED	0.00	16,868.70			
02/01/24	INCOME RECEIPT RECEIVED	0.00	16,715.95			
03/01/24	INCOME RECEIPT RECEIVED	0.00	15,110.32			
04/01/24	INCOME RECEIPT RECEIVED	0.00	14,866.72			
05/01/24	INCOME RECEIPT RECEIVED	0.00	16,377.60			

SCHEDULE OF INCOME EARNED
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
06/03/24	INCOME RECEIPT RECEIVED	0.00	16,186.89			
07/01/24	INCOME RECEIPT RECEIVED	0.00	17,035.35			
08/01/24	INCOME RECEIPT RECEIVED	0.00	18,216.38			
09/03/24	INCOME RECEIPT RECEIVED	0.00	16,559.60			
10/01/24	INCOME RECEIPT RECEIVED	0.00	16,905.50			
11/01/24	INCOME RECEIPT RECEIVED	0.00	17,934.32			
12/02/24	INCOME RECEIPT RECEIVED	0.00	16,771.98			
12/31/24	CURRENT ACCRUED INCOME	531,547.81			30,387.69	
	TOTAL		199,549.31	16,868.70	30,387.69	213,068.30
	MUTUAL FUNDS TOTAL		309,073.29	16,868.70	30,387.69	322,592.28
	GRAND TOTAL		352,891.95	19,538.35	34,663.35	368,016.95

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
CASH EQUIVALENTS					
		SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004			
12/31/24	5,665,347.090	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/24 TO 12/31/24	0.00	5,665,347.09-	5,665,347.09
	-----		-----	-----	-----
	5,665,347.090	ASSET TOTAL	0.00	5,665,347.09-	5,665,347.09
		TOTAL CASH EQUIVALENTS	0.00	5,665,347.09-	5,665,347.09
POOLED, COMMON AND COLLECTIVE FUNDS					
		ALLSPRING CORE BOND CIT N CUSIP 949907372			
1/19/24	4,497.563	PURCHASED 4,497.563 SHARES/UNITS AT \$40.8042 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 4,497.563 UNITS AT 40.8042 USD	0.00	183,519.46-	183,519.46
2/16/24	2,586.594	PURCHASED 2,586.594 SHARES/UNITS AT \$40.5656 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 2,586.594 UNITS AT 40.5656 USD	0.00	104,926.72-	104,926.72
3/18/24	7,231.743	PURCHASED 7,231.743 SHARES/UNITS AT \$40.7128 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 7,231.743 UNITS AT 40.7128 USD	0.00	294,424.50-	294,424.50
5/16/24	1,699.577	PURCHASED 1,699.577 SHARES/UNITS AT \$41.0277 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 1,699.577 UNITS AT 41.0277 USD	0.00	69,729.73-	69,729.73

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/17/24	1,959.607	PURCHASED 1,959.607 SHARES/UNITS AT \$41.9584 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 1,959.607 UNITS AT 41.9584 USD	0.00	82,221.97-	82,221.97
10/16/24	1,628.431	PURCHASED 1,628.431 SHARES/UNITS AT \$42.9621 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 1,628.431 UNITS AT 42.9621 USD	0.00	69,960.83-	69,960.83
	----- 19,603.515	ASSET TOTAL PRINCIPAL/AB LARGE CAP GROWTH CIT CUSIP 01988T506	----- 0.00	----- 804,783.21-	----- 804,783.21
1/19/24	3,818.676	PURCHASED 3,818.676 SHARES/UNITS AT \$13.0333 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 3,818.676 UNITS AT 13.0333 USD	0.00	49,769.95-	49,769.95
8/16/24	4,996.447	PURCHASED 4,996.447 SHARES/UNITS AT \$14.769 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 4,996.447 UNITS AT 14.769 USD	0.00	73,792.53-	73,792.53
	----- 8,815.123	ASSET TOTAL PRINCIPAL/BLACKROCK INTL EQ INDEX CI CUSIP 09256V269	----- 0.00	----- 123,562.48-	----- 123,562.48

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/19/24	3,404.911	PURCHASED 3,404.911 SHARES/UNITS AT \$26.4735 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 3,404.911 UNITS AT 26.4735 USD	0.00	90,139.90-	90,139.90
6/18/24	2,222.494	PURCHASED 2,222.494 SHARES/UNITS AT \$28.6321 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 2,222.494 UNITS AT 28.6321 USD	0.00	63,634.67-	63,634.67
11/18/24	3,287.991	PURCHASED 3,287.991 SHARES/UNITS AT \$28.3713 ON TRADE DATE 11/18/24 TO SETTLE 11/19/24 COMMISSION \$0.00 3,287.991 UNITS AT 28.3713 USD	0.00	93,284.58-	93,284.58
	----- 8,915.396	ASSET TOTAL	----- 0.00	----- 247,059.15-	----- 247,059.15
		PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CUSIP 09256V251			
1/19/24	2,817.153	PURCHASED 2,817.153 SHARES/UNITS AT \$73.9076 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 2,817.153 UNITS AT 73.9076 USD	0.00	208,209.05-	208,209.05
6/18/24	2,026.565	PURCHASED 2,026.565 SHARES/UNITS AT \$79.5008 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 2,026.565 UNITS AT 79.5008 USD	0.00	161,113.53-	161,113.53

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
8/16/24	1,516.138	PURCHASED 1,516.138 SHARES/UNITS AT \$81.8745 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 1,516.138 UNITS AT 81.8745 USD	0.00	124,133.04-	124,133.04
	----- 6,359.856	ASSET TOTAL	----- 0.00	----- 493,455.62-	----- 493,455.62
		PRINCIPAL/BLACKROCK S&P 500 INDEX CI CUSIP 09256V293			
1/19/24	1,035.138	PURCHASED 1,035.138 SHARES/UNITS AT \$220.6358 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 1,035.138 UNITS AT 220.6358 USD	0.00	228,388.56-	228,388.56
8/16/24	292.715	PURCHASED 292.715 SHARES/UNITS AT \$255.2723 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 292.715 UNITS AT 255.2723 USD	0.00	74,722.12-	74,722.12
10/16/24	1,146.951	PURCHASED 1,146.951 SHARES/UNITS AT \$269.1059 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 1,146.951 UNITS AT 269.1059 USD	0.00	308,651.17-	308,651.17
	----- 2,474.804	ASSET TOTAL	----- 0.00	----- 611,761.85-	----- 611,761.85
		PRINCIPAL/CAUSEWAY INTL VALUE CIT N CUSIP 94987Q367			

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/19/24	2,397.253	PURCHASED 2,397.253 SHARES/UNITS AT \$15.9452 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 2,397.253 UNITS AT 15.9452 USD	0.00	38,224.68-	38,224.68
	----- 2,397.253	ASSET TOTAL	----- 0.00	----- 38,224.68-	----- 38,224.68
		PRINCIPAL/DODGE & COX INTER BOND CIT CUSIP 949791537			
1/19/24	22,106.903	PURCHASED 22,106.903 SHARES/UNITS AT \$9.6854 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 22,106.903 UNITS AT 9.6854 USD	0.00	214,114.20-	214,114.20
2/16/24	9,720.673	PURCHASED 9,720.673 SHARES/UNITS AT \$9.6507 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 9,720.673 UNITS AT 9.6507 USD	0.00	93,811.30-	93,811.30
3/18/24	29,886.208	PURCHASED 29,886.208 SHARES/UNITS AT \$9.6937 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 29,886.208 UNITS AT 9.6937 USD	0.00	289,707.94-	289,707.94
5/16/24	6,017.441	PURCHASED 6,017.441 SHARES/UNITS AT \$9.792 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 6,017.441 UNITS AT 9.792 USD	0.00	58,922.78-	58,922.78

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/17/24	8,064.719	PURCHASED 8,064.719 SHARES/UNITS AT \$10.0218 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 8,064.719 UNITS AT 10.0218 USD	0.00	80,823.00-	80,823.00
10/16/24	5,253.127	PURCHASED 5,253.127 SHARES/UNITS AT \$10.3002 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 5,253.127 UNITS AT 10.3002 USD	0.00	54,108.26-	54,108.26
	----- 81,049.071	ASSET TOTAL	----- 0.00	----- 791,487.48-	----- 791,487.48
		PRINCIPAL/FEDERATED TOTAL RETURN BON CUSIP 94987Q516			
1/19/24	22,909.487	PURCHASED 22,909.487 SHARES/UNITS AT \$9.2626 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 22,909.487 UNITS AT 9.2626 USD	0.00	212,201.42-	212,201.42
2/16/24	12,003.437	PURCHASED 12,003.437 SHARES/UNITS AT \$9.1996 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 12,003.437 UNITS AT 9.1996 USD	0.00	110,426.82-	110,426.82
5/16/24	6,247.519	PURCHASED 6,247.519 SHARES/UNITS AT \$9.3042 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 6,247.519 UNITS AT 9.3042 USD	0.00	58,128.17-	58,128.17

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/17/24	6,735.850	PURCHASED 6,735.85 SHARES/UNITS AT \$9.5177 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 6,735.85 UNITS AT 9.5177 USD	0.00	64,109.80-	64,109.80
11/18/24	6,233.220	PURCHASED 6,233.22 SHARES/UNITS AT \$9.6085 ON TRADE DATE 11/18/24 TO SETTLE 11/19/24 COMMISSION \$0.00 6,233.22 UNITS AT 9.6085 USD	0.00	59,891.89-	59,891.89
	----- 54,129.513	ASSET TOTAL	----- 0.00	----- 504,758.10-	----- 504,758.10
		PRINCIPAL/MFS VALUE CIT N CUSIP 949907265			
1/19/24	1,878.579	PURCHASED 1,878.579 SHARES/UNITS AT \$28.2058 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 1,878.579 UNITS AT 28.2058 USD	0.00	52,986.84-	52,986.84
	----- 1,878.579	ASSET TOTAL	----- 0.00	----- 52,986.84-	----- 52,986.84
		PRINCIPAL/MULTI-MANAGER SMALL CAP CI CUSIP 94987Q102			
1/19/24	4,853.138	PURCHASED 4,853.138 SHARES/UNITS AT \$22.8454 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 4,853.138 UNITS AT 22.8454 USD	0.00	110,871.87-	110,871.87

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
3/18/24	17,387.178	PURCHASED 17,387.178 SHARES/UNITS AT \$23.6525 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 17,387.178 UNITS AT 23.6525 USD	0.00	411,250.24-	411,250.24
8/16/24	2,988.211	PURCHASED 2,988.211 SHARES/UNITS AT \$24.9817 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 2,988.211 UNITS AT 24.9817 USD	0.00	74,650.60-	74,650.60
	----- 25,228.527	ASSET TOTAL PRINCIPAL/TROWE PRICE INST EQ INC MG CUSIP 94987Q482	----- 0.00	----- 596,772.71-	----- 596,772.71
1/19/24	1,234.741	PURCHASED 1,234.741 SHARES/UNITS AT \$23.6101 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 1,234.741 UNITS AT 23.6101 USD	0.00	29,152.37-	29,152.37
	----- 1,234.741	ASSET TOTAL PRINCIPAL/TROWE PRICE INST LCG MGD C CUSIP 949907315	----- 0.00	----- 29,152.37-	----- 29,152.37
1/19/24	924.585	PURCHASED 924.585 SHARES/UNITS AT \$52.3055 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 924.585 UNITS AT 52.3055 USD	0.00	48,360.89-	48,360.89
	----- 924.585	ASSET TOTAL	----- 0.00	----- 48,360.89-	----- 48,360.89
		TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	0.00	4,342,365.38-	4,342,365.38

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
MUTUAL FUNDS					
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188			
1/19/24	2,024.845	PURCHASED 2,024.845 SHARES/UNITS AT \$19.99 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 2,024.845 SHARES AT 19.99 USD	0.00	40,476.66-	40,476.66
3/18/24	4,015.814	PURCHASED 4,015.814 SHARES/UNITS AT \$21.53 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 4,015.814 SHARES AT 21.53 USD	0.00	86,460.48-	86,460.48
12/20/24	148.020	PURCHASED 148.02 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/23/24	0.00	3,462.18-	3,462.18
12/30/24	839.180	PURCHASED 839.18 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/24	0.00	18,948.68-	18,948.68
	----- 7,027.859	ASSET TOTAL	----- 0.00	----- 149,348.00-	----- 149,348.00
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
1/19/24	9,036.311	PURCHASED 9,036.311 SHARES/UNITS AT \$7.05 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 9,036.311 SHARES AT 7.05 USD	0.00	63,705.99-	63,705.99

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/17/24	8,836.980	PURCHASED 8,836.98 SHARES/UNITS AT \$7.60 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 8,836.98 SHARES AT 7.60 USD	0.00	67,161.05-	67,161.05
12/10/24	2,894.517	PURCHASED 2,894.517 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/11/24	0.00	21,158.92-	21,158.92
	----- 20,767.808	ASSET TOTAL	----- 0.00	----- 152,025.96-	----- 152,025.96
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821			
1/19/24	1,549.446	PURCHASED 1,549.446 SHARES/UNITS AT \$53.87 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 1,549.446 SHARES AT 53.87 USD	0.00	83,468.65-	83,468.65
6/10/24	517.056	PURCHASED 517.056 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/11/24	0.00	30,051.25-	30,051.25
12/19/24	898.657	PURCHASED 898.657 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/20/24	0.00	48,581.42-	48,581.42
	----- 2,965.159	ASSET TOTAL	----- 0.00	----- 162,101.32-	----- 162,101.32
		COHEN & STEERS INSTL RLTY SHRS #1263 CUSIP 19247U106			

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
3/18/24	33,308.457	PURCHASED 33,308.457 SHARES/UNITS AT \$45.19 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 33,308.457 SHARES AT 45.19 USD	0.00	1,505,209.18-	1,505,209.18
3/28/24	242.534	PURCHASED 242.534 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/28/24	0.00	11,125.02-	11,125.02
6/28/24	287.287	PURCHASED 287.287 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/28/24	0.00	13,151.99-	13,151.99
9/30/24	178.744	PURCHASED 178.744 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/24	0.00	9,437.69-	9,437.69
10/16/24	10,386.975	PURCHASED 10,386.975 SHARES/UNITS AT \$52.88 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 10,386.975 SHARES AT 52.88 USD	0.00	549,263.22-	549,263.22
12/04/24	299.583	PURCHASED 299.583 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/04/24	0.00	15,368.63-	15,368.63
12/17/24	1,797.983	PURCHASED 1,797.983 SHARES/UNITS AT \$49.45 ON TRADE DATE 12/17/24 TO SETTLE 12/18/24 COMMISSION \$0.00 1,797.983 SHARES AT 49.45 USD	0.00	88,910.25-	88,910.25
	----- 46,501.563	ASSET TOTAL	----- 0.00	----- 2,192,465.98-	----- 2,192,465.98

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
		FIDELITY REAL ESTATE IDX-INS #2355 CUSIP 316146232			
1/19/24	4,110.176	PURCHASED 4,110.176 SHARES/UNITS AT \$15.27 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 4,110.176 SHARES AT 15.27 USD	0.00	62,762.39-	62,762.39

	4,110.176	ASSET TOTAL	0.00	62,762.39-	62,762.39
		INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859			
1/19/24	1,402.961	PURCHASED 1,402.961 SHARES/UNITS AT \$36.76 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 1,402.961 SHARES AT 36.76 USD	0.00	51,572.86-	51,572.86
3/18/24	2,416.086	PURCHASED 2,416.086 SHARES/UNITS AT \$39.16 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 2,416.086 SHARES AT 39.16 USD	0.00	94,613.93-	94,613.93
12/12/24	64.888	PURCHASED 64.888 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/12/24	0.00	2,547.50-	2,547.50

	3,883.935	ASSET TOTAL	0.00	148,734.29-	148,734.29
		TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509			

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/19/24	21,151.162	PURCHASED 21,151.162 SHARES/UNITS AT \$9.03 ON TRADE DATE 1/19/24 TO SETTLE 1/22/24 COMMISSION \$0.00 21,151.162 SHARES AT 9.03 USD	0.00	190,994.99-	190,994.99
1/31/24	1,826.880	PURCHASED 1,826.88 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/01/24	0.00	16,715.95-	16,715.95
2/16/24	11,601.083	PURCHASED 11,601.083 SHARES/UNITS AT \$8.94 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 11,601.083 SHARES AT 8.94 USD	0.00	103,713.68-	103,713.68
2/29/24	1,684.540	PURCHASED 1,684.54 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/01/24	0.00	15,110.32-	15,110.32
3/31/24	1,648.195	PURCHASED 1,648.195 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/01/24	0.00	14,866.72-	14,866.72
4/30/24	1,878.165	PURCHASED 1,878.165 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/01/24	0.00	16,377.60-	16,377.60
5/16/24	7,602.786	PURCHASED 7,602.786 SHARES/UNITS AT \$8.93 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 7,602.786 SHARES AT 8.93 USD	0.00	67,892.88-	67,892.88
5/31/24	1,829.027	PURCHASED 1,829.027 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/03/24	0.00	16,186.89-	16,186.89

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
6/30/24	1,909.793	PURCHASED 1,909.793 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/01/24	0.00	17,035.35-	17,035.35
7/17/24	7,390.985	PURCHASED 7,390.985 SHARES/UNITS AT \$9.07 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 7,390.985 SHARES AT 9.07 USD	0.00	67,036.23-	67,036.23
7/31/24	1,997.410	PURCHASED 1,997.41 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/01/24	0.00	18,216.38-	18,216.38
8/31/24	1,792.165	PURCHASED 1,792.165 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/03/24	0.00	16,559.60-	16,559.60
9/30/24	1,811.951	PURCHASED 1,811.951 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/01/24	0.00	16,905.50-	16,905.50
10/16/24	7,033.290	PURCHASED 7,033.29 SHARES/UNITS AT \$9.20 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 7,033.29 SHARES AT 9.20 USD	0.00	64,706.27-	64,706.27
10/31/24	1,988.284	PURCHASED 1,988.284 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/01/24	0.00	17,934.32-	17,934.32
11/30/24	1,843.075	PURCHASED 1,843.075 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/02/24	0.00	16,771.98-	16,771.98

SCHEDULE OF SECURITY ACQUISITIONS
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
12/17/24	6,019.659	PURCHASED 6,019.659 SHARES/UNITS AT \$8.97 ON TRADE DATE 12/17/24 TO SETTLE 12/18/24 COMMISSION \$0.00 6,019.659 SHARES AT 8.97 USD	0.00	53,996.34-	53,996.34
12/31/24	3,425.895	PURCHASED 3,425.895 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/02/25	0.00	30,387.69-	30,387.69
	----- 84,434.345	ASSET TOTAL	----- 0.00	----- 761,408.69-	----- 761,408.69
		TOTAL MUTUAL FUNDS	0.00	3,628,846.63-	3,628,846.63
		TOTAL SECURITY ACQUISITIONS	0.00	13,636,559.10-	13,636,559.10

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004				
12/31/24	5,146,437.060-	CASH SWEEP SALES 1/01/24 TO 12/31/24	0.00	5,146,437.06	5,146,437.06-	0.00
	5,146,437.060-	ASSET TOTAL	0.00	5,146,437.06	5,146,437.06-	0.00
		TOTAL CASH EQUIVALENTS	0.00	5,146,437.06	5,146,437.06-	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
		ALLSPRING CORE BOND CIT N CUSIP 949907372				
6/18/24	1,696.537-	SOLD 1,696.537 SHARES/UNITS AT 41.5879 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 1,696.537 UNITS AT 41.5879 USD	0.00	70,555.43	67,569.08-	2,986.35
8/16/24	3,398.375-	SOLD 3,398.375 SHARES/UNITS AT 42.7514 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 3,398.375 UNITS AT 42.7514 USD	0.00	145,285.31	135,462.68-	9,822.63
	5,094.912-	ASSET TOTAL	0.00	215,840.74	203,031.76-	12,808.98
		PRINCIPAL/AB LARGE CAP GROWTH CIT CUSIP 01988T506				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/18/24	6,057.039-	SOLD 6,057.039 SHARES/UNITS AT 12.8881 ON TRADE DATE 1/18/24 TO SETTLE 1/19/24 COMMISSION \$0.00 6,057.039 UNITS AT 12.8881 USD	0.00	78,063.72	60,570.39-	17,493.33
2/16/24	5,343.385-	SOLD 5,343.385 SHARES/UNITS AT 13.6828 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 5,343.385 UNITS AT 13.6828 USD	0.00	73,112.47	53,980.41-	19,132.06
6/18/24	7,468.650-	SOLD 7,468.65 SHARES/UNITS AT 15.3009 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 7,468.65 UNITS AT 15.3009 USD	0.00	114,277.06	75,450.44-	38,826.62
11/18/24	5,195.851-	SOLD 5,195.851 SHARES/UNITS AT 15.6437 ON TRADE DATE 11/18/24 TO SETTLE 11/19/24 COMMISSION \$0.00 5,195.851 UNITS AT 15.6437 USD	0.00	81,282.34	53,639.13-	27,643.21
12/17/24	5,060.751-	SOLD 5,060.751 SHARES/UNITS AT 16.4938 ON TRADE DATE 12/17/24 TO SETTLE 12/18/24 COMMISSION \$0.00 5,060.751 UNITS AT 16.4938 USD	0.00	83,471.02	52,244.43-	31,226.59
	29,125.676-	ASSET TOTAL	0.00	430,206.61	295,884.80-	134,321.81
		PRINCIPAL/BLACKROCK INTL EQ INDEX CI CUSIP 09256V269				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/18/24	12,804.973-	SOLD 12,804.973 SHARES/UNITS AT 28.2505 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 12,804.973 UNITS AT 28.2505 USD	0.00	361,746.88	277,532.49-	84,214.39
5/16/24	1,497.926-	SOLD 1,497.926 SHARES/UNITS AT 29.1591 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 1,497.926 UNITS AT 29.1591 USD	0.00	43,678.16	32,465.76-	11,212.40
	14,302.899-	ASSET TOTAL	0.00	405,425.04	309,998.25-	95,426.79
		PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CUSIP 09256V251				
2/16/24	2,027.787-	SOLD 2,027.787 SHARES/UNITS AT 76.3166 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 2,027.787 UNITS AT 76.3166 USD	0.00	154,753.82	95,136.02-	59,617.80
3/18/24	986.390-	SOLD 986.39 SHARES/UNITS AT 78.8921 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 986.39 UNITS AT 78.8921 USD	0.00	77,818.37	46,277.65-	31,540.72
5/16/24	1,139.840-	SOLD 1,139.84 SHARES/UNITS AT 81.6528 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 1,139.84 UNITS AT 81.6528 USD	0.00	93,071.11	53,476.94-	39,594.17

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/17/24	2,377.445-	SOLD 2,377.445 SHARES/UNITS AT 83.3992 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 2,377.445 UNITS AT 83.3992 USD	0.00	198,276.99	113,980.11-	84,296.88
10/16/24	2,103.714-	SOLD 2,103.714 SHARES/UNITS AT 87.0271 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 2,103.714 UNITS AT 87.0271 USD	0.00	183,080.14	102,561.34-	80,518.80
11/18/24	1,817.978-	SOLD 1,817.978 SHARES/UNITS AT 87.6892 ON TRADE DATE 11/18/24 TO SETTLE 11/19/24 COMMISSION \$0.00 1,817.978 UNITS AT 87.6892 USD	0.00	159,417.00	88,630.99-	70,786.01
12/17/24	697.493-	SOLD 697.493 SHARES/UNITS AT 88.457 ON TRADE DATE 12/17/24 TO SETTLE 12/18/24 COMMISSION \$0.00 697.493 UNITS AT 88.457 USD	0.00	61,698.16	34,004.54-	27,693.62
	11,150.647-	ASSET TOTAL	0.00	928,115.59	534,067.59-	394,048.00
		PRINCIPAL/BLACKROCK S&P 500 INDEX CI CUSIP 09256V293				
1/18/24	483.720-	SOLD 483.72 SHARES/UNITS AT 217.9402 ON TRADE DATE 1/18/24 TO SETTLE 1/19/24 COMMISSION \$0.00 483.72 UNITS AT 217.9402 USD	0.00	105,422.03	56,758.94-	48,663.09

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/16/24	896.030-	SOLD 896.03 SHARES/UNITS AT 228.4821 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 896.03 UNITS AT 228.4821 USD	0.00	204,726.76	108,440.57-	96,286.19
3/18/24	229.593-	SOLD 229.593 SHARES/UNITS AT 235.344 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 229.593 UNITS AT 235.344 USD	0.00	54,033.29	27,786.12-	26,247.17
5/16/24	439.973-	SOLD 439.973 SHARES/UNITS AT 242.6265 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 439.973 UNITS AT 242.6265 USD	0.00	106,749.07	53,247.02-	53,502.05
6/18/24	1,028.269-	SOLD 1,028.269 SHARES/UNITS AT 251.6609 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 1,028.269 UNITS AT 251.6609 USD	0.00	258,775.10	124,444.58-	134,330.52
7/17/24	207.119-	SOLD 207.119 SHARES/UNITS AT 256.5257 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 207.119 UNITS AT 256.5257 USD	0.00	53,131.37	25,066.24-	28,065.13
11/18/24	686.562-	SOLD 686.562 SHARES/UNITS AT 271.7498 ON TRADE DATE 11/18/24 TO SETTLE 11/19/24 COMMISSION \$0.00 686.562 UNITS AT 271.7498 USD	0.00	186,573.17	88,281.98-	98,291.19

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/17/24	663.545-	SOLD 663.545 SHARES/UNITS AT 279.3335 ON TRADE DATE 12/17/24 TO SETTLE 12/18/24 COMMISSION \$0.00 663.545 UNITS AT 279.3335 USD	0.00	185,350.36	85,322.32-	100,028.04
	4,634.811-	ASSET TOTAL	0.00	1,154,761.15	569,347.77-	585,413.38
		PRINCIPAL/CAUSEWAY INTL VALUE CIT N CUSIP 94987Q367				
3/18/24	16,040.266-	SOLD 16,040.266 SHARES/UNITS AT 16.5629 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 16,040.266 UNITS AT 16.5629 USD	0.00	265,673.34	203,021.71-	62,651.63
5/16/24	636.253-	SOLD 636.253 SHARES/UNITS AT 17.5641 ON TRADE DATE 5/16/24 TO SETTLE 5/17/24 COMMISSION \$0.00 636.253 UNITS AT 17.5641 USD	0.00	11,175.22	8,053.06-	3,122.16
10/16/24	9,177.969-	SOLD 9,177.969 SHARES/UNITS AT 18.0406 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 9,177.969 UNITS AT 18.0406 USD	0.00	165,576.09	116,165.59-	49,410.50
	25,854.488-	ASSET TOTAL	0.00	442,424.65	327,240.36-	115,184.29
		PRINCIPAL/DODGE & COX INTER BOND CIT CUSIP 949791537				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/18/24	5,659.075-	SOLD 5,659.075 SHARES/UNITS AT 9.6785 ON TRADE DATE 1/18/24 TO SETTLE 1/19/24 COMMISSION \$0.00 5,659.075 UNITS AT 9.6785 USD	0.00	54,771.35	50,769.67-	4,001.68
6/18/24	7,576.443-	SOLD 7,576.443 SHARES/UNITS AT 9.9337 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 7,576.443 UNITS AT 9.9337 USD	0.00	75,262.11	68,679.26-	6,582.85
8/16/24	14,559.424-	SOLD 14,559.424 SHARES/UNITS AT 10.222 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 14,559.424 UNITS AT 10.222 USD	0.00	148,826.44	132,193.40-	16,633.04
	27,794.942-	ASSET TOTAL	0.00	278,859.90	251,642.33-	27,217.57
		PRINCIPAL/FEDERATED TOTAL RETURN BON CUSIP 94987Q516				
1/18/24	8,005.435-	SOLD 8,005.435 SHARES/UNITS AT 9.2632 ON TRADE DATE 1/18/24 TO SETTLE 1/19/24 COMMISSION \$0.00 8,005.435 UNITS AT 9.2632 USD	0.00	74,155.94	70,396.62-	3,759.32
3/18/24	21,943.413-	SOLD 21,943.413 SHARES/UNITS AT 9.2264 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 21,943.413 UNITS AT 9.2264 USD	0.00	202,458.71	193,632.17-	8,826.54

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/18/24	5,731.914-	SOLD 5,731.914 SHARES/UNITS AT 9.413 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 5,731.914 UNITS AT 9.413 USD	0.00	53,954.51	50,614.02-	3,340.49
8/16/24	13,567.467-	SOLD 13,567.467 SHARES/UNITS AT 9.7035 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 13,567.467 UNITS AT 9.7035 USD	0.00	131,651.92	119,930.18-	11,721.74
	49,248.229-	ASSET TOTAL	0.00	462,221.08	434,572.99-	27,648.09
		PRINCIPAL/MFS VALUE CIT N CUSIP 949907265				
3/18/24	1,734.402-	SOLD 1,734.402 SHARES/UNITS AT 29.9035 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 1,734.402 UNITS AT 29.9035 USD	0.00	51,864.69	30,716.61-	21,148.08
9/18/24	1,687.731-	SOLD 1,687.731 SHARES/UNITS AT 32.413 ON TRADE DATE 9/18/24 TO SETTLE 9/19/24 COMMISSION \$0.00 1,687.731 UNITS AT 32.413 USD	0.00	54,704.42	29,890.06-	24,814.36
	3,422.133-	ASSET TOTAL	0.00	106,569.11	60,606.67-	45,962.44
		PRINCIPAL/MULTI-MANAGER SMALL CAP CI CUSIP 94987Q102				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/16/24	3,216.714-	SOLD 3,216.714 SHARES/UNITS AT 23.632 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 3,216.714 UNITS AT 23.632 USD	0.00	76,017.38	59,203.10-	16,814.28
7/17/24	5,227.305-	SOLD 5,227.305 SHARES/UNITS AT 25.5145 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 5,227.305 UNITS AT 25.5145 USD	0.00	133,372.08	99,961.26-	33,410.82
10/16/24	3,941.276-	SOLD 3,941.276 SHARES/UNITS AT 26.5602 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 3,941.276 UNITS AT 26.5602 USD	0.00	104,681.08	75,921.43-	28,759.65
11/18/24	4,310.703-	SOLD 4,310.703 SHARES/UNITS AT 26.9078 ON TRADE DATE 11/18/24 TO SETTLE 11/19/24 COMMISSION \$0.00 4,310.703 UNITS AT 26.9078 USD	0.00	115,991.53	83,037.76-	32,953.77
	16,695.998-	ASSET TOTAL	0.00	430,062.07	318,123.55-	111,938.52
		PRINCIPAL/TROWE PRICE INST EQ INC MG CUSIP 94987Q482				
3/18/24	2,578.376-	SOLD 2,578.376 SHARES/UNITS AT 25.2153 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 2,578.376 UNITS AT 25.2153 USD	0.00	65,014.52	43,672.72-	21,341.80

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/16/24	2,422.306-	SOLD 2,422.306 SHARES/UNITS AT 27.8525 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 2,422.306 UNITS AT 27.8525 USD	0.00	67,467.27	41,029.19-	26,438.08
	5,000.682-	ASSET TOTAL	0.00	132,481.79	84,701.91-	47,779.88
		PRINCIPAL/TROWE PRICE INST LCG MGD C CUSIP 949907315				
1/18/24	1,525.507-	SOLD 1,525.507 SHARES/UNITS AT 51.6895 ON TRADE DATE 1/18/24 TO SETTLE 1/19/24 COMMISSION \$0.00 1,525.507 UNITS AT 51.6895 USD	0.00	78,852.69	37,044.78-	41,807.91
2/16/24	1,387.734-	SOLD 1,387.734 SHARES/UNITS AT 55.1244 ON TRADE DATE 2/16/24 TO SETTLE 2/20/24 COMMISSION \$0.00 1,387.734 UNITS AT 55.1244 USD	0.00	76,497.99	34,972.54-	41,525.45
6/18/24	1,950.419-	SOLD 1,950.419 SHARES/UNITS AT 61.5636 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 1,950.419 UNITS AT 61.5636 USD	0.00	120,074.84	49,152.87-	70,921.97
11/18/24	1,152.279-	SOLD 1,152.279 SHARES/UNITS AT 65.9381 ON TRADE DATE 11/18/24 TO SETTLE 11/19/24 COMMISSION \$0.00 1,152.279 UNITS AT 65.9381 USD	0.00	75,979.07	29,038.80-	46,940.27

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/17/24	821.886-	SOLD 821.886 SHARES/UNITS AT 68.808 ON TRADE DATE 12/17/24 TO SETTLE 12/18/24 COMMISSION \$0.00 821.886 UNITS AT 68.808 USD	0.00	56,552.35	20,712.50-	35,839.85
	6,837.825-	ASSET TOTAL	0.00	407,956.94	170,921.49-	237,035.45
		TOTAL POOLED, COMMON AND COLLECTIVE FUND	0.00	5,394,924.67	3,560,139.47-	1,834,785.20
		MUTUAL FUNDS				
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188				
7/17/24	2,359.448-	SOLD 2,359.448 SHARES/UNITS AT 23.43 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 2,359.448 SHARES AT 23.43 USD	0.00	55,281.85	46,365.44-	8,916.41
10/16/24	11,251.214-	SOLD 11,251.214 SHARES/UNITS AT 24.35 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 11,251.214 SHARES AT 24.35 USD	0.00	273,967.04	221,097.26-	52,869.78
12/23/24	0.000	CAPITAL GAIN PAYABLE 12/23/24 RATE \$0.127 PER SHARE	0.00	3,462.18	0.00	3,462.18
	13,610.662-	ASSET TOTAL	0.00	332,711.07	267,462.70-	65,248.37
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/18/24	35,864.529-	SOLD 35,864.529 SHARES/UNITS AT 7.39 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 35,864.529 SHARES AT 7.39 USD	0.00	265,038.87	263,031.77-	2,007.10
4/16/24	7,187.362-	SOLD 7,187.362 SHARES/UNITS AT 7.63 ON TRADE DATE 4/16/24 TO SETTLE 4/17/24 COMMISSION \$0.00 7,187.362 SHARES AT 7.63 USD	0.00	54,839.57	52,712.38-	2,127.19
10/16/24	31,875.489-	SOLD 31,875.489 SHARES/UNITS AT 7.5 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 31,875.489 SHARES AT 7.50 USD	0.00	239,066.17	234,319.27-	4,746.90
	74,927.380-	ASSET TOTAL	0.00	558,944.61	550,063.42-	8,881.19
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821				
3/18/24	5,772.749-	SOLD 5,772.749 SHARES/UNITS AT 58.33 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 5,772.749 SHARES AT 58.33 USD	0.00	336,724.45	325,618.26-	11,106.19
6/11/24	0.000	CAPITAL GAIN PAYABLE 6/11/24 RATE \$1.136 PER SHARE	0.00	24,511.86	0.00	24,511.86

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/16/24	1,934.685-	SOLD 1,934.685 SHARES/UNITS AT 59.06 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 1,934.685 SHARES AT 59.06 USD	0.00	114,262.50	109,205.62-	5,056.88
12/20/24	0.000	CAPITAL GAIN PAYABLE 12/20/24 RATE \$1.802 PER SHARE	0.00	36,335.26	0.00	36,335.26
	7,707.434-	ASSET TOTAL	0.00	511,834.07	434,823.88-	77,010.19
		COHEN & STEERS INSTL RLTY SHRS #1263 CUSIP 19247U106				
7/17/24	1,160.939-	SOLD 1,160.939 SHARES/UNITS AT 48.49 ON TRADE DATE 7/17/24 TO SETTLE 7/18/24 COMMISSION \$0.00 1,160.939 SHARES AT 48.49 USD	0.00	56,293.94	52,474.31-	3,819.63
8/16/24	1,304.889-	SOLD 1,304.889 SHARES/UNITS AT 49.62 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 1,304.889 SHARES AT 49.62 USD	0.00	64,748.58	58,980.83-	5,767.75
9/18/24	1,600.549-	SOLD 1,600.549 SHARES/UNITS AT 53.07 ON TRADE DATE 9/18/24 TO SETTLE 9/19/24 COMMISSION \$0.00 1,600.549 SHARES AT 53.07 USD	0.00	84,941.16	72,344.63-	12,596.53
	4,066.377-	ASSET TOTAL	0.00	205,983.68	183,799.77-	22,183.91

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		FIDELITY REAL ESTATE IDX-INS #2355 CUSIP 316146232				
3/18/24	80,630.935-	SOLD 80,630.935 SHARES/UNITS AT 15.23 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 80,630.935 SHARES AT 15.23 USD	0.00	1,228,009.14	1,225,552.24-	2,456.90
	80,630.935-	ASSET TOTAL	0.00	1,228,009.14	1,225,552.24-	2,456.90
		INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859				
10/16/24	6,369.723-	SOLD 6,369.723 SHARES/UNITS AT 41.41 ON TRADE DATE 10/16/24 TO SETTLE 10/17/24 COMMISSION \$0.00 6,369.723 SHARES AT 41.41 USD	0.00	263,770.26	248,854.33-	14,915.93
	6,369.723-	ASSET TOTAL	0.00	263,770.26	248,854.33-	14,915.93
		TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509				
3/18/24	22,607.531-	SOLD 22,607.531 SHARES/UNITS AT 8.94 ON TRADE DATE 3/18/24 TO SETTLE 3/19/24 COMMISSION \$0.00 22,607.531 SHARES AT 8.94 USD	0.00	202,111.33	234,660.84-	32,549.51-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/18/24	6,144.317-	SOLD 6,144.317 SHARES/UNITS AT 9.02 ON TRADE DATE 6/18/24 TO SETTLE 6/20/24 COMMISSION \$0.00 6,144.317 SHARES AT 9.02 USD	0.00	55,421.74	63,548.84-	8,127.10-
8/16/24	14,992.677-	SOLD 14,992.677 SHARES/UNITS AT 9.23 ON TRADE DATE 8/16/24 TO SETTLE 8/19/24 COMMISSION \$0.00 14,992.677 SHARES AT 9.23 USD	0.00	138,382.41	154,646.93-	16,264.52-
	43,744.525-	ASSET TOTAL	0.00	395,915.48	452,856.61-	56,941.13-
		TOTAL MUTUAL FUNDS	0.00	3,497,168.31	3,363,412.95-	133,755.36
		TOTAL SECURITY DISPOSITIONS	0.00	14,038,530.04	12,069,989.48-	1,968,540.56

PENDING TRADES SCHEDULE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
PENDING PURCHASES						
12/31/24	3,425.895	TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509	8.8700	30,387.69-	30,387.69	
	-----			-----	-----	
	3,425.895	TOTAL PENDING PURCHASES		30,387.69-	30,387.69	
				-----	-----	
		NET PENDING TRADES		30,387.69-	30,387.69	0.00
				-----	-----	

SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
-------------	-------------------------	--------------------	-------------------	---------------------	-----------------------------

***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
<u>CONTRIBUTIONS</u>		
EMPLOYER CONTRIBUTIONS		
EMPLOYER CONTRIBUTIONS		
1/18/24	CASH RECEIPT EMPLOYER CONTRIBUTION 2024 DBP0112 2024 CONTR	1,994,276.00
4/15/24	CASH RECEIPT EMPLOYER CONTRIBUTION 2024 DEFINED BENEFIT PLAN CONTRIBUTION	323,690.00
	TOTAL EMPLOYER CONTRIBUTIONS	----- 2,317,966.00
	TOTAL EMPLOYER CONTRIBUTIONS	2,317,966.00
	TOTAL CONTRIBUTIONS	2,317,966.00
OTHER RECEIPTS		
MUTUAL FUND REV SHARE		
1/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,10/2023,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	144.60
2/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,11/2023,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	138.63
2/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,11/2023,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	53.58
3/05/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,12/2023,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	146.81

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
3/05/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,12/2023,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	57.34
3/05/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,10/2023,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	352.45
3/05/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,11/2023,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	352.45
3/05/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,12/2023,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	352.44
4/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,01/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	156.28
4/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,01/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	58.86
5/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,02/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	149.13
5/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,02/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	59.39
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,03/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	151.16

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,03/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	68.42
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,04/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	70.33
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,03/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	371.57
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,03/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	17.36
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,01/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	17.37
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,01/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	371.57
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,02/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	371.57
6/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,02/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	17.37
7/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,04/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	129.38

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
8/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,05/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	131.78
8/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,05/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	76.42
9/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,06/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	124.82
9/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,06/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	74.51
9/03/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,07/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	76.42
10/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,07/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	131.43
10/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,04/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	119.37
10/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,05/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	119.37
10/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,04/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	364.60

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
10/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,06/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	364.59
10/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,06/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	119.38
10/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,05/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	364.60
11/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,08/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	132.22
11/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,09/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	71.48
11/01/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,08/2024,00769G188,15312100 ACADIAN EMG MRKTS PORT-I #1960	73.11
12/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SUB T/A,09/2024,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	128.92
12/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,07/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	129.99
12/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,08/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	384.74

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
12/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,07/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	384.74
12/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,09/2024,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	384.73
12/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,09/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	130.00
12/02/24	CASH RECEIPT MUTUAL FUND REV SHARE SERVICE,08/2024,19247U106,15312100 COHEN & STEERS INSTL RLTY SHRS #1263	129.99
	TOTAL MUTUAL FUND REV SHARE	----- 7,625.27
	TOTAL OTHER RECEIPTS	7,625.27
	TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS	----- 2,325,591.27 -----

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
 ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	ADMINISTRATIVE EXPENSES	
	BANK FEE	
1/22/24	FEE BANK FEE	33,658.39-
4/22/24	FEE BANK FEE	37,007.53-
7/22/24	FEE BANK FEE	37,847.20-
10/21/24	FEE BANK FEE	39,010.70-
	TOTAL BANK FEE	----- 147,523.82-
	TOTAL ADMINISTRATIVE EXPENSES	----- 147,523.82-
	TOTAL EXPENSES	147,523.82-
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	----- 3,093,973.15- -----

BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

<u>MATURITY</u> <u>YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF</u> <u>PAR VALUE</u>	<u>CUMULATIVE %</u> <u>PAR VALUE</u>	<u>% OF</u> <u>MARKET VALUE</u>	<u>CUMULATIVE %</u> <u>MARKET VALUE</u>
--------------------------------	------------------	-------------------	---------------------	---------------------------------	---	------------------------------------	--

***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024RTA DBP DB
ACCOUNT NUMBER 15312100

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
---------------	------------------------------	-------------------	-------------------------------------	--	--

***** NO ACTIVITY FOR THIS PERIOD *****

ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

	<u>CURRENT SHARES</u>	<u>CURRENT MARKET</u>	<u>PRICE DATE</u> <u>PRICE</u>	<u>CURRENT</u> <u>LEVEL</u>	<u>ASSET/</u> <u>PRICE CODE*</u>	<u>PRICE METHOD DESCRIPTION</u>
CASH EQUIVALENTS						
SHORT-TERM INVESTMENT FUND A S1 CUSIP PF9980004	1,196,585.520	1,196,585.52	12/31/2024 100.00	2	55/TR	TRADER-ENTERED PRICE
POOLED, COMMON AND COLLECTIVE FUNDS						
ALLSPRING CORE BOND CIT N CUSIP 949907372	123,360.932	5,194,580.81	12/31/2024 42.11	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/AB LARGE CAP GROWTH CIT CUSIP 01988T506	95,170.263	1,513,949.51	12/31/2024 15.91	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/BLACKROCK INTL EQ INDEX CI CUSIP 09256V269	101,772.687	2,850,622.43	12/31/2024 28.01	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/BLACKROCK S&P MIDCAP INDEX CUSIP 09256V251	58,875.353	5,024,646.35	12/31/2024 85.34	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/BLACKROCK S&P 500 INDEX CI CUSIP 09256V293	26,305.828	7,145,659.88	12/31/2024 271.64	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/CAUSEWAY INTL VALUE CIT N CUSIP 94987Q367	65,931.599	1,120,210.83	12/31/2024 16.99	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/DODGE & COX INTER BOND CIT CUSIP 949791537	514,492.941	5,179,451.89	12/31/2024 10.07	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/FEDERATED TOTAL RETURN BON CUSIP 94987Q516	489,098.099	4,691,575.70	12/31/2024 9.59	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/MFS VALUE CIT N CUSIP 949907265	48,733.108	1,543,362.91	12/31/2024 31.67	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/MULTI-MANAGER SMALL CAP CI CUSIP 94987Q102	116,574.901	3,028,289.52	12/31/2024 25.98	2	39/VM	VMS MUTUAL FUND PRICING
PRINCIPAL/TROWE PRICE INST EQ INC MG CUSIP 94987Q482	57,410.581	1,531,909.50	12/31/2024 26.68	2	39/VM	VMS MUTUAL FUND PRICING

ASC 820 HIERARCHY REPORT
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
PRINCIPAL/TROWE PRICE INST LCG MGD C CUSIP 949907315	22,922.913	1,525,753.67	12/31/2024 66.56	2	39/VM	VMS MUTUAL FUND PRICING
MUTUAL FUNDS						
ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188	28,312.977	640,722.67	12/31/2024 22.63	1	41/PR	FTID CORPORATE PRICING
ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667	108,922.387	783,151.96	12/31/2024 7.19	1	41/PR	FTID CORPORATE PRICING
AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821	21,060.272	1,131,357.81	12/31/2024 53.72	1	41/PR	FTID CORPORATE PRICING
COHEN & STEERS INSTL RLTY SHRS #1263 CUSIP 19247U106	42,435.186	2,033,069.76	12/31/2024 47.91	1	41/PR	FTID CORPORATE PRICING
INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859	16,137.446	613,868.45	12/31/2024 38.04	1	41/PR	FTID CORPORATE PRICING
TCW METWEST TTL RETURN BD CL I #512 CUSIP 592905509	531,547.814	4,714,829.11	12/31/2024 8.87	1	42/PR	FTID CORPORATE PRICING
TOTAL CURRENT ASC 820 LEVEL 1		9,916,999.76				
TOTAL CURRENT ASC 820 LEVEL 2		41,546,598.52				
TOTAL CURRENT ASC 820 LEVEL 3		0.00				
GRAND TOTAL MARKET VALUE		51,463,598.28				

ASC 820 ASSET LEVEL RECLASSIFICATION REPORT
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RTA DBP DB
ACCOUNT NUMBER 15312100

CUSIP -----	ASSET NAME -----	CURRENT/ PRIOR SHARES -----	PRIOR ASC LEVEL -----	CURRENT ASC LEVEL -----	CURRENT/ PRIOR MARKET VALUE -----
*****	NO ACTIVITY FOR THIS PERIOD	*****			

<u>DESCRIPTION</u>	<u>SHARES/ UNITS</u>	<u>HISTORICAL COST</u>	<u>MARKET VALUE</u>	<u>TRANSACTION PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
--------------------	--------------------------	----------------------------	---------------------	---------------------------------	-------------------------------

NO TRANSACTIONS QUALIFY FOR THIS REPORTING PERIOD

ASC820 REPORTS DISCLAIMER

THIS REPORT INCLUDES PRELIMINARY ACCOUNTING STANDARDS CODIFICATION TOPIC 820, REFERRED TO AS ASC 820, (FORMERLY KNOWN AS FINANCIAL ACCOUNT STANDARD 157 (FAS 157), HIERARCHY LEVELS DETERMINED BY USING A CONSERVATIVE METHODOLOGY. HOWEVER, YOU HAVE THE OPTION TO MODIFY THE HIERARCHY LEVELS AS YOU DEEM APPROPRIATE.

THE ASSET REPORTS ARE FOR ASC TOPIC 820 "LEVELING AND CATEGORIZATION REPORTING" ONLY AND INCLUDE ALL ASSETS EXCEPT UNINVESTED CASH. THE HIERARCHY LEVELS ARE PROVIDED FOR CLIENT CONVENIENCE ONLY AND ARE ESTABLISHED BASED ON MULTIPLE CRITERIA INCLUDING ASSET CLASS AND OBSERVABILITY OF INPUTS IN DETERMINING ASSET PRICE. THERE IS NO CONSENSUS FOR THE TREATMENT OF ASSETS UNDER ASC 820 (THE INFORMATION CONTAINED IN THESE DOCUMENTS HAS BEEN OBTAINED FROM SOURCES BELIEVED TO BE RELIABLE).

PRINCIPAL CUSTODY SOLUTIONS DOES NOT GUARANTEE THE INFORMATION SUPPLIED IS ACCURATE, COMPLETE OR TIMELY, AND DOES NOT MAKE ANY WARRANTIES WITH REGARD TO THE RESULTS OBTAINED FROM ITS USE. THE INFORMATION PROVIDED BY PRINCIPAL CAN BE USED AS A BASIS FOR SUPPORTING VARIOUS INTERPRETATIONS. ASSETS NOT CATEGORIZED AS "LEVEL 1" MAY HAVE VARIOUS OBSERVABLE INPUTS NOT KNOWN TO PRINCIPAL CUSTODY SOLUTIONS WHEN DETERMINING THE PRICE. ULTIMATELY, CONCLUSIONS AS THEY RELATE TO APPLYING ASC 820 "LEVELING AND CATEGORIZATION REPORTING" ARE THE RESPONSIBILITY OF THE ACCOUNT HOLDER, NOT PRINCIPAL CUSTODY SOLUTIONS.

LEVELS ARE ASSIGNED BY ASSET TYPE AND PRICING METHODOLOGY.

THE INFORMATION CONTAINED HEREIN AND ANY INFORMATION PROVIDED BY EMPLOYEES AND REPRESENTATIVES OF PRINCIPAL CUSTODY SOLUTIONS DOES NOT CONSTITUTE INVESTMENT, FINANCIAL, TAX OR LEGAL ADVICE. CLIENTS NEEDING SPECIFIC LEGAL OR ACCOUNTING DIRECTION SHOULD CONSULT WITH AN ATTORNEY OR ACCOUNTING PROFESSIONAL.

FAIR VALUE HIERARCHIES

LEVEL 1 INPUTS ARE *QUOTED PRICES* (UNADJUSTED) IN ACTIVE MARKETS FOR IDENTICAL ASSETS THAT THE PLAN HAS THE ABILITY TO ACCESS AT THE MEASUREMENT DATE (E.G. PRICES DERIVED FROM NEW YORK STOCK EXCHANGE, NASDAQ OR CHICAGO BOARD OF TRADE).

LEVEL 2 INPUTS ARE INPUTS OTHER THAN QUOTED PRICE INCLUDED WITHIN LEVEL 1 THAT ARE OBSERVABLE FOR VALUING THE ASSET OR LIABILITY, EITHER DIRECTLY OR INDIRECTLY (I.E. INTEREST RATE AND YIELD CURVES OBSERVABLE AT COMMONLY QUOTED INTERVALS, DEFAULT RATES, ETC.). OBSERVABLE INPUTS INCLUDE QUOTED PRICE FOR SIMILAR ASSETS OR LIABILITIES IN ACTIVE OR NON-ACTIVE MARKETS. LEVEL 2 INPUTS MAY ALSO INCLUDE INSIGNIFICANT ADJUSTMENTS TO MARKET OBSERVABLE INPUTS.

LEVEL 3 INPUTS ARE *UNOBSERVABLE* INPUTS USED FOR VALUING THE ASSET OR LIABILITY. UNOBSERVABLE INPUTS ARE THOSE THAT REFLECT THE PLAN'S OWN ASSUMPTIONS ABOUT THE ASSUMPTIONS THAT MARKET PARTICIPANTS WOULD USE IN PRICING THE ASSET, BASED ON THE BEST INFORMATION AVAILABLE IN THE CIRCUMSTANCES. AN EXAMPLE COULD BE REAL ESTATE VALUATIONS, WHICH REQUIRE SIGNIFICANT JUDGEMENT.

PLEASE REFER TO THE PRICING METHODOLOGY KEY FOR APPLICABLE PRICING SOURCE AND METHODOLOGY INFORMATION. THE KEY, ASC TOPIC 820 OVERVIEW, AND OTHER ARTICLES ARE LOCATED WITHIN THE CLIENT PORTAL. CLICK THE 'DOCUMENTS' LINK TO VIEW THE MATERIAL. THIS DATA MAY PROVIDE YOU WITH THE ADDITIONAL INFORMATION TO ASSIST IN YOUR REPORTING NEEDS.

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED