

Portfolio Statements

1 DEC 24 - 31 DEC 24

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Account Name

MICHIGAN BAC PENSION FUND WEDGE CAPITAL MANAGEMENT

Account Number

2641764

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 10 Jan 25

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Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived 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. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

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.

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◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	20,292,265.44	25,948,432.21	
Income received	52,812.11	52,812.11	See income & expense summary, cash activity detail
Expenses paid	- 62.80	- 62.80	See income & expense summary
Unrealized gain/loss change	0.00	- 1,677,635.80	See asset summary
Realized gain/loss	247,045.55	247,045.55	See realized gain/loss summary
Accrued income change	- 9,053.24	- 9,053.24	See income & expense summary
Closing balance	20,583,007.06	24,561,538.03	

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◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	52,812.11	52,812.11	See income & expense summary, cash activity detail
Expenses paid	- 62.80	- 62.80	See income & expense summary
Securities bought	- 1,341,067.99	- 1,341,067.99	See investment transaction summary
Securities sold	1,288,318.68	1,288,318.68	See investment transaction summary
Closing balance	0.00	0.00	

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Equities</i>									
Common stock									
France - USD	1,380.03	109,926.50	112,979.03	- 3,052.53		0.00	- 3,052.53	111,306.53	0.453%
Netherlands - USD	0.00	195,228.00	196,381.21	- 1,153.21		0.00	- 1,153.21	195,228.00	0.795%
United Kingdom - USD	0.00	221,421.02	223,677.55	- 2,256.53		0.00	- 2,256.53	221,421.02	0.901%
United States - USD	14,649.53	23,441,970.28	19,456,977.04	3,984,993.24		0.00	3,984,993.24	23,456,619.81	95.501%
Total common stock	16,029.56	23,968,545.80	19,990,014.83	3,978,530.97		0.00	3,978,530.97	23,984,575.36	97.651%
Total equities	16,029.56	23,968,545.80	19,990,014.83	3,978,530.97		0.00	3,978,530.97	23,984,575.36	97.651%
<i>Cash and Cash Equivalents</i>									
Funds - short term investment									
United States - USD	1,838.33	575,124.34	575,124.34	0.00		0.00	0.00	576,962.67	2.349%
Total funds - short term investment	1,838.33	575,124.34	575,124.34	0.00		0.00	0.00	576,962.67	2.349%
Total cash and cash equivalents	1,838.33	575,124.34	575,124.34	0.00		0.00	0.00	576,962.67	2.349%
Total Unrealized Gains							4,653,476.63		
Total Unrealized Losses							- 674,945.66		
Total	17,867.89	24,543,670.14	20,565,139.17	3,978,530.97		0.00	3,978,530.97	24,561,538.03	100.000%

Total Cost incl. Accruals 20,583,007.06

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
France - USD								
ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109								
TOT	2,017.00	54.5000000	1,380.03	109,926.50	112,979.03	- 3,052.53	0.00	- 3,052.53
Total USD		1,380.03	109,926.50	112,979.03	- 3,052.53	0.00		- 3,052.53
Total France		1,380.03	109,926.50	112,979.03	- 3,052.53	0.00		- 3,052.53
Netherlands - USD								
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106								
	2,040.00	95.7000000	0.00	195,228.00	196,381.21	- 1,153.21	0.00	- 1,153.21
Total USD		0.00	195,228.00	196,381.21	- 1,153.21	0.00		- 1,153.21
Total Netherlands		0.00	195,228.00	196,381.21	- 1,153.21	0.00		- 1,153.21
United Kingdom - USD								
ADR BP P L C SPONSORED ADR CUSIP: 055622104								
BP	4,002.00	29.5600000	0.00	118,299.12	132,754.79	- 14,455.67	0.00	- 14,455.67

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305								
1,646.00		62.6500000	0.00	103,121.90	90,922.76	12,199.14	0.00	12,199.14
<hr/>								
Total USD			0.00	221,421.02	223,677.55	- 2,256.53	0.00	- 2,256.53
<hr/>								
Total United Kingdom			0.00	221,421.02	223,677.55	- 2,256.53	0.00	- 2,256.53
United States - USD								
ABBVIE INC COM USD0.01 CUSIP: 00287Y109								
ABBV								
851.00		177.7000000	0.00	151,222.70	104,807.18	46,415.52	0.00	46,415.52
<hr/>								
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207								
1,769.00		149.4700000	0.00	264,412.43	197,498.40	66,914.03	0.00	66,914.03
<hr/>								
ACUITY BRANDS INC COM CUSIP: 00508Y102								
213.00		292.1300000	0.00	62,223.69	25,975.93	36,247.76	0.00	36,247.76
<hr/>								
AGCO CORP COM CUSIP: 001084102								
AGCO								
710.00		93.4800000	0.00	66,370.80	60,872.02	5,498.78	0.00	5,498.78
<hr/>								

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities										
Common stock										
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101										
		542.00	108.0600000	0.00	58,568.52	22,043.30	36,525.22	0.00		36,525.22
ALLY FINL INC COM CUSIP: 02005N100										
		6,108.00	36.0100000	0.00	219,949.08	255,573.79	- 35,624.71	0.00		- 35,624.71
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305										
GOOGL		2,090.00	189.3000000	0.00	395,637.00	366,410.40	29,226.60	0.00		29,226.60
AMCOR PLC ORD USD0.01 CUSIP: G0250X107										
		3,319.00	9.4100000	0.00	31,231.79	36,235.56	- 5,003.77	0.00		- 5,003.77
AMDOCS ORD GBP0.01 CUSIP: G02602103										
		4,358.00	85.1400000	2,087.48	371,040.12	370,862.37	177.75	0.00		177.75
AMERIPRISE FINL INC COM CUSIP: 03076C106										
AMP		383.00	532.4300000	0.00	203,920.69	93,325.98	110,594.71	0.00		110,594.71
AMPHENOL CORP NEW CL A CUSIP: 032095101										
		4,900.00	69.4500000	808.50	340,305.00	310,690.91	29,614.09	0.00		29,614.09

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Shares/ PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities										
Common stock										
APPLE INC COM STK CUSIP: 037833100										
AAPL		1,426.00	250.4200000	0.00	357,098.92	169,951.07	187,147.85		0.00	187,147.85
ARISTA NETWORKS INC COM NEW CUSIP: 040413205										
		3,344.00	110.5300000	0.00	369,612.32	103,046.70	266,565.62		0.00	266,565.62
ATKORE INC CUSIP: 047649108										
		730.00	83.4500000	0.00	60,918.50	83,381.72	- 22,463.22		0.00	- 22,463.22
AUTOLIV INC COM STK CUSIP: 052800109										
ALV		635.00	93.7900000	0.00	59,556.65	48,919.33	10,637.32		0.00	10,637.32
BAKER HUGHES CO CUSIP: 05722G100										
		2,733.00	41.0200000	0.00	112,107.66	74,044.18	38,063.48		0.00	38,063.48
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103										
		553.00	64.6700000	0.00	35,762.51	27,327.17	8,435.34		0.00	8,435.34
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207										
BIO		484.00	328.5100000	0.00	158,998.84	158,109.45	889.39		0.00	889.39

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
Shares/PAR value						Market	Translation	Total	
<i>Equities</i>									
Common stock									
BIOGEN INC COMMON STOCK CUSIP: 09062X103									
1,000.00		152.9200000	0.00	152,920.00	236,620.06	- 83,700.06	0.00	- 83,700.06	
BLOCK H & R INC COM CUSIP: 093671105									
4,498.00		52.8400000	1,686.75	237,674.32	289,393.68	- 51,719.36	0.00	- 51,719.36	
BOISE CASCADE CO COM CUSIP: 09739D100									
493.00		118.8600000	0.00	58,597.98	50,985.42	7,612.56	0.00	7,612.56	
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106									
BAH		2,484.00	128.7000000	0.00	319,690.80	287,311.59	32,379.21	0.00	32,379.21
BORG WARNER INC COM CUSIP: 099724106									
BWA		1,981.00	31.7900000	0.00	62,975.99	68,073.34	- 5,097.35	0.00	- 5,097.35
BRINKER INTL INC COM CUSIP: 109641100									
EAT		2,165.00	132.2900000	0.00	286,407.85	267,249.42	19,158.43	0.00	19,158.43
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108									
BMY		2,779.00	56.5600000	0.00	157,180.24	130,155.02	27,025.22	0.00	27,025.22

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equities							
Common stock							
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107							
204.00	142.9300000	0.00	29,157.72	20,347.17	8,810.55	0.00	8,810.55
CADENCE DESIGN SYS INC COM CUSIP: 127387108 CDNS							
1,230.00	300.4600000	0.00	369,565.80	124,092.91	245,472.89	0.00	245,472.89
CARDINAL HLTH INC CUSIP: 14149Y108							
1,304.00	118.2700000	0.00	154,224.08	146,172.27	8,051.81	0.00	8,051.81
CARLISLE COMPANIES INC COM CUSIP: 142339100 CSL							
138.00	368.8400000	0.00	50,899.92	21,289.95	29,609.97	0.00	29,609.97
CARNIVAL CORP COM PAIRED CUSIP: 143658300 CCL							
10,856.00	24.9200000	0.00	270,531.52	270,019.12	512.40	0.00	512.40
CASEYS GEN STORES INC COM CUSIP: 147528103							
612.00	396.2300000	0.00	242,492.76	151,768.69	90,724.07	0.00	90,724.07
CENCORA INC CUSIP: 03073E105							
718.00	224.6800000	0.00	161,320.24	87,872.06	73,448.18	0.00	73,448.18

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
CENTENE CORP DEL COM CUSIP: 15135B101													
CNC	2,569.00	60.5800000	0.00	155,630.02	192,895.62	- 37,265.60	0.00	- 37,265.60					
CF INDS HLDGS INC COM CUSIP: 125269100													
CF	406.00	85.3200000	0.00	34,639.92	32,973.61	1,666.31	0.00	1,666.31					
CISCO SYSTEMS INC CUSIP: 17275R102													
CSCO	6,090.00	59.2000000	0.00	360,528.00	345,775.58	14,752.42	0.00	14,752.42					
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424													
	2,909.00	70.3900000	0.00	204,764.51	142,868.64	61,895.87	0.00	61,895.87					
COMMERCIAL METALS CO COM CUSIP: 201723103													
CMC	629.00	49.6000000	0.00	31,198.40	26,803.30	4,395.10	0.00	4,395.10					
CORE & MAIN INC COM CL A COM CL A CUSIP: 21874C102													
	1,164.00	50.9100000	0.00	59,259.24	45,228.62	14,030.62	0.00	14,030.62					
CSX CORP COM STK CUSIP: 126408103													
CSX	1,972.00	32.2700000	0.00	63,636.44	67,289.76	- 3,653.32	0.00	- 3,653.32					

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
<i>Equities</i>								
Common stock								
CUMMINS INC CUSIP: 231021106								
CMI	175.00	348.6000000	0.00	61,005.00	27,045.51	33,959.49	0.00	33,959.49
DAVITA INC COM CUSIP: 23918K108								
	1,107.00	149.5500000	0.00	165,551.85	107,767.63	57,784.22	0.00	57,784.22
DECKERS OUTDOOR CORP COM CUSIP: 243537107								
	1,260.00	203.0900000	0.00	255,893.40	123,883.98	132,009.42	0.00	132,009.42
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102								
	1,289.00	228.8400000	0.00	294,974.76	212,613.79	82,360.97	0.00	82,360.97
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109								
D	1,264.00	53.8600000	0.00	68,079.04	66,539.87	1,539.17	0.00	1,539.17
DOVER CORP COM USD1.00 CUSIP: 260003108								
	317.00	187.6000000	0.00	59,469.20	27,734.98	31,734.22	0.00	31,734.22
EASTMAN CHEM CO COM CUSIP: 277432100								
EMN	393.00	91.3200000	326.19	35,888.76	32,195.34	3,693.42	0.00	3,693.42

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
EMCOR GROUP INC COM CUSIP: 29084Q100								
127.00		453.9000000	0.00	57,645.30	8,041.20	49,604.10	0.00	49,604.10
EMERSON ELECTRIC CO COM CUSIP: 291011104								
493.00		123.9300000	0.00	61,097.49	29,918.38	31,179.11	0.00	31,179.11
EQUITABLE HLDGS INC COM CUSIP: 29452E101								
4,392.00		47.1700000	0.00	207,170.64	201,522.43	5,648.21	0.00	5,648.21
EVERGY INC COM NPV CUSIP: 30034W106								
1,091.00		61.5500000	0.00	67,151.05	66,972.01	179.04	0.00	179.04
EXPAND ENERGY CORP CUSIP: 165167735								
1,084.00		99.5500000	0.00	107,912.20	89,870.70	18,041.50	0.00	18,041.50
FABRINET COM USD0.01 CUSIP: G3323L100								
1,581.00		219.8800000	0.00	347,630.28	382,948.85	- 35,318.57	0.00	- 35,318.57
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303								
3,428.00		56.1400000	0.00	192,447.92	147,035.50	45,412.42	0.00	45,412.42

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
FIRSTENERGY CORP COM CUSIP: 337932107								
1,672.00	39.7800000	0.00	66,512.16	69,315.20	- 2,803.04	0.00	- 2,803.04	
FORTINET INC COM CUSIP: 34959E109								
FTNT	3,892.00	94.4800000	0.00	367,716.16	219,123.70	148,592.46	0.00	148,592.46
FOX CORP CL B CL B CUSIP: 35137L204								
5,802.00	45.7400000	0.00	265,383.48	253,999.97	11,383.51	0.00	11,383.51	
F5 INC COM STK NPV CUSIP: 315616102								
FFIV	1,482.00	251.4700000	0.00	372,678.54	320,161.57	52,516.97	0.00	52,516.97
GARMIN LTD COMMON STOCK CUSIP: H2906T109								
1,271.00	206.2600000	0.00	262,156.46	223,684.51	38,471.95	0.00	38,471.95	
GARTNER INC COM CUSIP: 366651107								
732.00	484.4700000	0.00	354,632.04	234,935.21	119,696.83	0.00	119,696.83	
GENTEX CORP COM CUSIP: 371901109								
2,073.00	28.7300000	0.00	59,557.29	49,872.37	9,684.92	0.00	9,684.92	

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
GENUINE PARTS CO COM CUSIP: 372460105							
472.00	116.7600000	472.00	55,110.72	61,549.72	- 6,439.00	0.00	- 6,439.00
GILEAD SCIENCES INC CUSIP: 375558103							
GILD 1,853.00	92.3700000	0.00	171,161.61	138,149.43	33,012.18	0.00	33,012.18
GODADDY INC CL A CL A CUSIP: 380237107							
1,820.00	197.3700000	0.00	359,213.40	280,330.32	78,883.08	0.00	78,883.08
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104							
GS 353.00	572.6200000	0.00	202,134.86	126,662.44	75,472.42	0.00	75,472.42
HALLIBURTON CO COM CUSIP: 406216101							
HAL 3,800.00	27.1900000	0.00	103,322.00	143,720.20	- 40,398.20	0.00	- 40,398.20
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104							
HIG 1,789.00	109.4000000	930.28	195,716.60	130,789.00	64,927.60	0.00	64,927.60
HCA HEALTHCARE INC COM CUSIP: 40412C101							
470.00	300.1500000	0.00	141,070.50	132,526.49	8,544.01	0.00	8,544.01

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
HOLOGIC INC COM CUSIP: 436440101							
2,089.00	72.0900000	0.00	150,596.01	153,816.51	- 3,220.50	0.00	- 3,220.50
INGREDION INC COM CUSIP: 457187102							
250.00	137.5600000	0.00	34,390.00	24,631.25	9,758.75	0.00	9,758.75
INTUIT COM CUSIP: 461202103 INTU							
559.00	628.5000000	0.00	351,331.50	256,968.12	94,363.38	0.00	94,363.38
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107							
2,310.00	87.0800000	0.00	201,154.80	194,726.26	6,428.54	0.00	6,428.54
JACOBS SOLUTIONS INC COM CUSIP: 46982L108							
433.00	133.6200000	0.00	57,857.46	29,795.00	28,062.46	0.00	28,062.46
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105 JAZZ							
1,342.00	123.1500000	0.00	165,267.30	150,824.08	14,443.22	0.00	14,443.22
KB HOME COM CUSIP: 48666K109							
3,711.00	65.7200000	0.00	243,886.92	245,218.54	- 1,331.62	0.00	- 1,331.62

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
KLA CORPORATION COM USD0.001 CUSIP: 482480100									
KLAC		585.00	630.1200000	0.00	368,620.20	280,987.68	87,632.52	0.00	87,632.52
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104									
		1,205.00	53.0400000	0.00	63,913.20	66,685.77	- 2,772.57	0.00	- 2,772.57
LABCORP HLDGS INC COM CUSIP: 504922105									
		740.00	229.3200000	0.00	169,696.80	145,963.76	23,733.04	0.00	23,733.04
LEAR CORP COM NEW COM NEW CUSIP: 521865204									
		616.00	94.7000000	0.00	58,335.20	76,671.48	- 18,336.28	0.00	- 18,336.28
LEIDOS HLDGS INC COM CUSIP: 525327102									
		2,473.00	144.0600000	0.00	356,260.38	367,468.75	- 11,208.37	0.00	- 11,208.37
LITHIA MTRS INC COM CL A CUSIP: 536797103									
		713.00	357.4300000	0.00	254,847.59	259,967.91	- 5,120.32	0.00	- 5,120.32
LOCKHEED MARTIN CORP COM CUSIP: 539830109									
		753.00	485.9400000	0.00	365,912.82	392,012.89	- 26,100.07	0.00	- 26,100.07

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105								
325.00		103.5500000	0.00	33,653.75	27,826.14	5,827.61	0.00	5,827.61
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100								
435.00		74.2700000	0.00	32,307.45	36,501.45	- 4,194.00	0.00	- 4,194.00
MASCO CORP COM CUSIP: 574599106								
814.00		72.5700000	0.00	59,071.98	33,845.18	25,226.80	0.00	25,226.80
MATSON INC COM CUSIP: 57686G105								
395.00		134.8400000	0.00	53,261.80	64,126.61	- 10,864.81	0.00	- 10,864.81
MCKESSON CORP CUSIP: 58155Q103								
MCK		569.9100000	181.76	145,896.96	66,611.65	79,285.31	0.00	79,285.31
MERITAGE HOMES CORP COM CUSIP: 59001A102								
1,500.00		153.8200000	0.00	230,730.00	281,127.86	- 50,397.86	0.00	- 50,397.86
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102								
FB		585.5100000	0.00	355,404.57	298,532.00	56,872.57	0.00	56,872.57

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
METLIFE INC COM STK USD0.01 CUSIP: 59156R108								
2,332.00		81.8800000	0.00	190,944.16	140,680.74	50,263.42	0.00	50,263.42
MICROSOFT CORP COM CUSIP: 594918104								
MSFT	817.00	421.5000000	0.00	344,365.50	331,475.82	12,889.68	0.00	12,889.68
MOLINA HEALTHCARE INC COM CUSIP: 60855R100								
MOH	559.00	291.0500000	0.00	162,696.95	179,324.81	- 16,627.86	0.00	- 16,627.86
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209								
TAP	2,552.00	57.3200000	0.00	146,280.64	158,069.22	- 11,788.58	0.00	- 11,788.58
MUELLER INDS INC COM CUSIP: 624756102								
	741.00	79.3600000	0.00	58,805.76	28,931.19	29,874.57	0.00	29,874.57
MURPHY OIL CORP COM CUSIP: 626717102								
	3,570.00	30.2600000	0.00	108,028.20	131,415.32	- 23,387.12	0.00	- 23,387.12
MURPHY USA INC COM CUSIP: 626755102								
	472.00	501.7500000	0.00	236,826.00	144,904.53	91,921.47	0.00	91,921.47

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Description/Asset ID	Investment Mgr ID	Shares/	PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities											
Common stock											
NETAPP INC COM STK CUSIP: 64110D104											
NTAP											
		2,925.00		116.0800000	0.00	339,534.00	274,220.30	65,313.70		0.00	65,313.70
NORTHROP GRUMMAN CORP COM CUSIP: 666807102											
NOC											
		744.00		469.2900000	0.00	349,151.76	382,452.85	- 33,301.09		0.00	- 33,301.09
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104											
		9,334.00		25.7300000	0.00	240,163.82	257,705.71	- 17,541.89		0.00	- 17,541.89
NRG ENERGY INC COM NEW CUSIP: 629377508											
		748.00		90.2200000	0.00	67,484.56	33,967.28	33,517.28		0.00	33,517.28
NUCOR CORP COM CUSIP: 670346105											
		260.00		116.7100000	143.00	30,344.60	28,679.84	1,664.76		0.00	1,664.76
OGE ENERGY CORP COM CUSIP: 670837103											
		1,618.00		41.2500000	0.00	66,742.50	57,712.36	9,030.14		0.00	9,030.14
OSHKOSH CORPORATION CUSIP: 688239201											
		629.00		95.0700000	0.00	59,799.03	63,147.34	- 3,348.31		0.00	- 3,348.31

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Description/Asset ID	Investment Mgr ID	Shares/	PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Equities										
Common stock										
OVINTIV INC COM USD0.01 CUSIP: 69047Q102										
		2,672.00		40.5000000	0.00	108,216.00	131,142.07	- 22,926.07	0.00	- 22,926.07
OWENS CORNING NEW COM STK CUSIP: 690742101										
OC		182.00		170.3200000	0.00	30,998.24	14,967.77	16,030.47	0.00	16,030.47
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109										
		157.00		225.1300000	196.25	35,345.41	18,177.39	17,168.02	0.00	17,168.02
PARKER-HANNIFIN CORP COM CUSIP: 701094104										
PH		92.00		636.0300000	0.00	58,514.76	12,061.14	46,453.62	0.00	46,453.62
PARSONS CORP DEL COM CUSIP: 70202L102										
		3,699.00		92.2500000	0.00	341,232.75	341,315.98	- 83.23	0.00	- 83.23
PAYCHEX INC COM CUSIP: 704326107										
PAYX		2,393.00		140.2200000	0.00	335,546.46	276,454.17	59,092.29	0.00	59,092.29
PFIZER INC COM CUSIP: 717081103										
PFE		5,959.00		26.5300000	0.00	158,092.27	168,457.35	- 10,365.08	0.00	- 10,365.08

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities									
Common stock									
PG& E CORP COM CUSIP: 69331C108									
	3,312.00	20.1800000	82.80	66,836.16	69,764.96	- 2,928.80		0.00	- 2,928.80
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109									
PM	1,324.00	120.3500000	1,787.40	159,343.40	120,855.12	38,488.28		0.00	38,488.28
PINNACLE W. CAP CORP COM CUSIP: 723484101									
PNW	761.00	84.7700000	0.00	64,509.97	58,339.03	6,170.94		0.00	6,170.94
POST HLDGS INC COM STK CUSIP: 737446104									
	1,288.00	114.4600000	0.00	147,424.48	116,195.96	31,228.52		0.00	31,228.52
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106									
PPL	2,050.00	32.4600000	527.87	66,543.00	58,856.63	7,686.37		0.00	7,686.37
PRUDENTIAL FINL INC COM CUSIP: 744320102									
PRU	1,713.00	118.5300000	0.00	203,041.89	188,648.69	14,393.20		0.00	14,393.20
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100									
	974.00	150.8600000	0.00	146,937.64	138,459.53	8,478.11		0.00	8,478.11

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
REGIONS FINL CORP NEW COM CUSIP: 7591EP100								
RF	9,046.00	23.5200000	2,261.50	212,761.92	162,433.37	50,328.55	0.00	50,328.55
RELIANCE INC COM NPV CUSIP: 759509102								
RS	120.00	269.2600000	0.00	32,311.20	15,209.26	17,101.94	0.00	17,101.94
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103								
RCL	1,148.00	230.6900000	631.40	264,832.12	100,243.60	164,588.52	0.00	164,588.52
RYDER SYS INC COM CUSIP: 783549108								
R	396.00	156.8600000	0.00	62,116.56	35,347.45	26,769.11	0.00	26,769.11
SM ENERGY CO COM CUSIP: 78454L100								
	2,541.00	38.7600000	0.00	98,489.16	97,755.29	733.87	0.00	733.87
SNAP-ON INC COM CUSIP: 833034101								
SNA	176.00	339.4800000	0.00	59,748.48	36,257.27	23,491.21	0.00	23,491.21
SONOCO PROD CO COM CUSIP: 835495102								
	692.00	48.8500000	0.00	33,804.20	38,011.98	- 4,207.78	0.00	- 4,207.78

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities									
Common stock									
STATE STR CORP COM CUSIP: 857477103									
	2,160.00	98.1500000	0.00	212,004.00	159,054.95	52,949.05		0.00	52,949.05
STEEL DYNAMICS INC COM CUSIP: 858119100									
STLD	267.00	114.0700000	122.82	30,456.69	14,735.88	15,720.81		0.00	15,720.81
SYNCHRONY FINL COM CUSIP: 87165B103									
	3,054.00	65.0000000	0.00	198,510.00	100,165.13	98,344.87		0.00	98,344.87
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501									
	3,931.00	51.2300000	1,493.78	201,385.13	143,043.77	58,341.36		0.00	58,341.36
T-MOBILE US INC COM CUSIP: 872590104									
	294.00	220.7300000	0.00	64,894.62	30,736.88	34,157.74		0.00	34,157.74
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106									
	4,087.00	61.2100000	0.00	250,165.27	242,224.02	7,941.25		0.00	7,941.25
TENET HEALTHCARE CORP COM NEW CUSIP: 88033G407									
	1,074.00	126.2300000	0.00	135,571.02	98,199.08	37,371.94		0.00	37,371.94

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
THE CIGNA GROUP CUSIP: 125523100								
457.00		276.1400000	0.00	126,195.98	116,591.37	9,604.61	0.00	9,604.61
TIMKEN CO COM CUSIP: 887389104								
TKR	803.00	71.3700000	0.00	57,310.11	64,375.76	- 7,065.65	0.00	- 7,065.65
TRINET GROUP INC COM USD0.000025 CUSIP: 896288107								
638.00		90.7700000	0.00	57,911.26	67,998.46	- 10,087.20	0.00	- 10,087.20
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108								
285.00		112.6500000	0.00	32,105.25	24,715.88	7,389.37	0.00	7,389.37
UGI CORP NEW COM CUSIP: 902681105								
2,426.00		28.2300000	909.75	68,485.98	65,425.36	3,060.62	0.00	3,060.62
UNITED PARCEL SVC INC CL B CUSIP: 911312106								
UPS	497.00	126.1000000	0.00	62,671.70	64,164.19	- 1,492.49	0.00	- 1,492.49
UNITED RENTALS INC COM CUSIP: 911363109								
78.00		704.4400000	0.00	54,946.32	13,472.80	41,473.52	0.00	41,473.52

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equities									
Common stock									
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102									
		474.00	352.8400000	0.00	167,246.16	115,009.99	52,236.17	0.00	52,236.17
UNUM GROUP CUSIP: 91529Y106									
UNM		3,113.00	73.0300000	0.00	227,342.39	126,640.28	100,702.11	0.00	100,702.11
VERIZON COMMUNICATIONS COM CUSIP: 92343V104									
VZ		1,761.00	39.9900000	0.00	70,422.39	75,578.08	- 5,155.69	0.00	- 5,155.69
VISTRA CORP COM USD0.01 CUSIP: 92840M102									
		475.00	137.8700000	0.00	65,488.25	18,313.61	47,174.64	0.00	47,174.64
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101									
		1,659.00	36.4700000	0.00	60,503.73	52,085.12	8,418.61	0.00	8,418.61
WELLS FARGO & CO NEW COM STK CUSIP: 949746101									
WFC		3,105.00	70.2400000	0.00	218,095.20	118,196.08	99,899.12	0.00	99,899.12
WESTERN UNION CO CUSIP: 959802109									
		13,705.00	10.6000000	0.00	145,273.00	168,217.81	- 22,944.81	0.00	- 22,944.81

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
<i>Equities</i>													
Common stock													
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102													
WLK	273.00	114.6500000	0.00	31,299.45	25,671.09	5,628.36	0.00	5,628.36					
XCEL ENERGY INC COM CUSIP: 98389B100													
XEL	996.00	67.5200000	0.00	67,249.92	63,229.76	4,020.16	0.00	4,020.16					
ZIONS BANCORPORATION N A CUSIP: 989701107													
ZION	3,569.00	54.2500000	0.00	193,618.25	143,475.61	50,142.64	0.00	50,142.64					
3M CO COM CUSIP: 88579Y101													
MMM	481.00	129.0900000	0.00	62,092.29	56,534.28	5,558.01	0.00	5,558.01					
Total USD			14,649.53	23,441,970.28	19,456,977.04	3,984,993.24	0.00	3,984,993.24					
Total United States			14,649.53	23,441,970.28	19,456,977.04	3,984,993.24	0.00	3,984,993.24					
Total Common Stock													
276,305.00			16,029.56	23,968,545.80	19,990,014.83	3,978,530.97	0.00	3,978,530.97					

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Equities

Common stock

Total Equities

276,305.00	16,029.56	23,968,545.80	19,990,014.83	3,978,530.97	0.00	3,978,530.97
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

575,124.34	1.0000000	1,838.33	575,124.34	575,124.34	0.00	0.00	0.00
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Total USD	1,838.33	575,124.34	575,124.34	0.00	0.00	0.00
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Total United States	1,838.33	575,124.34	575,124.34	0.00	0.00	0.00
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Total Funds - Short Term Investment

575,124.34	1,838.33	575,124.34	575,124.34	0.00	0.00	0.00
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Total Cash and Cash Equivalents

575,124.34	1,838.33	575,124.34	575,124.34	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								

Cash and Cash Equivalents

Funds - short term investment

Total	851,429.34		17,867.89	24,543,670.14	20,565,139.17	3,978,530.97	0.00	3,978,530.97
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++ 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 number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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◆ Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Common stock	-1,017,352.73	0.00	0.00	1,017,352.73	0.00	0.00	0.00
Total equities	-1,017,352.73	0.00	0.00	1,017,352.73	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-323,715.26	0.00	0.00	323,715.26	0.00	0.00	0.00
Total cash and cash equivalents	-323,715.26	0.00	0.00	323,715.26	0.00	0.00	0.00
Total purchases	-1,341,067.99	0.00	0.00	1,341,067.99	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Common stock	1,078,276.46	0.00	0.00	-831,230.91	247,045.55	0.00	247,045.55
Total equities	1,078,276.46	0.00	0.00	-831,230.91	247,045.55	0.00	247,045.55
Cash and Cash Equivalents							
Funds - short term investment	210,042.22	0.00	0.00	-210,042.22	0.00	0.00	0.00
Total cash and cash equivalents	210,042.22	0.00	0.00	-210,042.22	0.00	0.00	0.00
Total sales	1,288,318.68	0.00	0.00	-1,041,273.13	247,045.55	0.00	247,045.55
Total	-52,749.31	0.00	0.00	299,794.86	247,045.55	0.00	247,045.55

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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Investment Transaction Detail

Trade Date	Security Description Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Settle Date	Broker / Commission	Price							
Trade Status	Narrative								
Purchases									
Equities									
Common stock									
France - USD									
4 Dec 24	ADR TOTALENERGIES SE SPONSORED ADR	347.000	-19,700.73	0.00	0.00	19,700.73	0.00	0.00	0.00
5 Dec 24	CUSIP: 89151E109 / TTE								
Settled	BOFA SECURITIES, INC. / 7.63	56.582700							
	PURCHASED 347.00 SHARES								
	12-04-24 AT A PRICE OF								
	\$56.582700 PLUS BROKER								
	COMMISSION OF \$7.63 AND OTHER								
	CHARGES OF \$58.90 BOFA								
Total France - USD			-19,700.73	0.00	0.00	19,700.73	0.00	0.00	0.00
United States - USD									
12 Dec 24	AMDOCS ORD GBP0.01	719.000	-63,543.71	0.00	0.00	63,543.71	0.00	0.00	0.00
13 Dec 24	CUSIP: G02602103 / DOX								
Settled	PIPER JAFFRAY & CO / 15.82	88.355900							
	PURCHASED 719.00 SHARES								
	12-12-24 AT A PRICE OF								
	\$88.355900 PLUS BROKER								
	COMMISSION OF \$15.82 PIPER								
	JAFFRAY & CO								
4 Dec 24	BIO RAD LABORATORIES INC CL A CL A	182.000	-61,096.23	0.00	0.00	61,096.23	0.00	0.00	0.00
5 Dec 24	CUSIP: 090572207 / BIO								
Settled	CANTOR FITZGERALD & CO. / 4.00	335.671600							
	PURCHASED 182.00 SHARES								
	12-04-24 AT A PRICE OF								
	\$335.671600 PLUS BROKER								
	COMMISSION OF \$4.00 CANTOR								
	FITZGERALD & CO.								
12 Dec 24	FABRINET COM USD0.01	229.000	-56,536.74	0.00	0.00	56,536.74	0.00	0.00	0.00
13 Dec 24	CUSIP: G3323L100 / FN								
Settled	PIPER JAFFRAY & CO / 5.04	246.863300							
	PURCHASED 229.00 SHARES								
	12-12-24 AT A PRICE OF								
	\$246.863300 PLUS BROKER								
	COMMISSION OF \$5.04 PIPER								
	JAFFRAY & CO								

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Equities

4 Dec 24	FOX CORP CL B CL B	438.000	-19,277.57	0.00	0.00	19,277.57	0.00	0.00	0.00
5 Dec 24	CUSIP: 35137L204 / FOX								
Settled	BARCLAYS BANK PLC (ALL U.K. OFFICES) / 9.64	43.990700							
	PURCHASED 438.00 SHARES 12-04-24 AT A PRICE OF \$43.990700 PLUS BROKER COMMISSION OF \$9.64 BARCLAYS BANK PLC (ALL U.K. OFFICES)								
5 Dec 24	FOX CORP CL B CL B	570.000	-25,190.12	0.00	0.00	25,190.12	0.00	0.00	0.00
6 Dec 24	CUSIP: 35137L204 / FOX								
Settled	BARCLAYS BANK PLC (ALL U.K. OFFICES) / 12.54	44.171200							
	PURCHASED 570.00 SHARES 12-05-24 AT A PRICE OF \$44.171200 PLUS BROKER COMMISSION OF \$12.54 BARCLAYS BANK PLC (ALL U.K. OFFICES)								
6 Dec 24	FOX CORP CL B CL B	749.000	-33,248.19	0.00	0.00	33,248.19	0.00	0.00	0.00
9 Dec 24	CUSIP: 35137L204 / FOX								
Settled	BARCLAYS BANK PLC (ALL U.K. OFFICES) / 16.48	44.368100							
	PURCHASED 749.00 SHARES 12-06-24 AT A PRICE OF \$44.368100 PLUS BROKER COMMISSION OF \$16.48 BARCLAYS BANK PLC (ALL U.K. OFFICES)								
9 Dec 24	FOX CORP CL B CL B	527.000	-23,166.65	0.00	0.00	23,166.65	0.00	0.00	0.00
10 Dec 24	CUSIP: 35137L204 / FOX								
Settled	BARCLAYS BANK PLC (ALL U.K. OFFICES) / 11.59	43.937500							
	PURCHASED 527.00 SHARES 12-09-24 AT A PRICE OF \$43.937500 PLUS BROKER COMMISSION OF \$11.59 BARCLAYS BANK PLC (ALL U.K. OFFICES)								

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Account Name MIBAC PENSION-WEDGE CAPITAL

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		
				Accrued Interest				Market	Translation	Total
Purchases										
Equities										
12 Dec 24 13 Dec 24 Settled	GARTNER INC COM CUSIP: 366651107 / IT PIPER JAFFRAY & CO / 2.18 PURCHASED 99.00 SHARES 12-12-24 AT A PRICE OF \$517.542500 PLUS BROKER COMMISSION OF \$2.18 PIPER JAFFRAY & CO	99.000 517.542500	-51,238.89	0.00	0.00	51,238.89	0.00	0.00	0.00	
12 Dec 24 13 Dec 24 Settled	JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107 / JXN BOFA SECURITIES, INC. / 7.04 PURCHASED 320.00 SHARES 12-12-24 AT A PRICE OF \$91.840100 PLUS BROKER COMMISSION OF \$7.04 BOFA SECURITIES, INC.	320.000 91.840100	-29,395.87	0.00	0.00	29,395.87	0.00	0.00	0.00	
12 Dec 24 13 Dec 24 Settled	KB HOME COM CUSIP: 48666K109 / KBH PIPER JAFFRAY & CO / 15.00 PURCHASED 682.00 SHARES 12-12-24 AT A PRICE OF \$74.240500 PLUS BROKER COMMISSION OF \$15.00 PIPER JAFFRAY & CO	682.000 74.240500	-50,647.02	0.00	0.00	50,647.02	0.00	0.00	0.00	
12 Dec 24 13 Dec 24 Settled	KLA CORPORATION COM USD0.001 CUSIP: 482480100 / KLAC PIPER JAFFRAY & CO / 1.69 PURCHASED 77.00 SHARES 12-12-24 AT A PRICE OF \$644.309900 PLUS BROKER COMMISSION OF \$1.69 PIPER JAFFRAY & CO	77.000 644.309900	-49,613.55	0.00	0.00	49,613.55	0.00	0.00	0.00	
12 Dec 24 13 Dec 24 Settled	LEIDOS HLDGS INC COM CUSIP: 525327102 / LDOS BOFA SECURITIES, INC. / 12.23 PURCHASED 556.00 SHARES 12-12-24 AT A PRICE OF \$153.314300 PLUS BROKER COMMISSION OF \$12.23 BOFA SECURITIES, INC.	556.000 153.314300	-85,254.98	0.00	0.00	85,254.98	0.00	0.00	0.00	

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Account Name MIBAC PENSION-WEDGE CAPITAL

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Equities									
12 Dec 24 13 Dec 24 Settled	LOCKHEED MARTIN CORP COM CUSIP: 539830109 / LMT PIPER JAFFRAY & CO / 2.11 PURCHASED 96.00 SHARES 12-12-24 AT A PRICE OF \$492.869800 PLUS BROKER COMMISSION OF \$2.11 PIPER JAFFRAY & CO	96.000 492.869800	-47,317.61	0.00	0.00	47,317.61	0.00	0.00	0.00
4 Dec 24 5 Dec 24 Settled	NORTHROP GRUMMAN CORP COM CUSIP: 666807102 / NOC CANTOR FITZGERALD & CO. / 2.33 PURCHASED 106.00 SHARES 12-04-24 AT A PRICE OF \$484.558400 PLUS BROKER COMMISSION OF \$2.33 CANTOR FITZGERALD & CO.	106.000 484.558400	-51,365.52	0.00	0.00	51,365.52	0.00	0.00	0.00
4 Dec 24 5 Dec 24 Settled	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104 / NCLH CANTOR FITZGERALD & CO. / 137.76 PURCHASED 6,262.00 SHARES 12-04-24 AT A PRICE OF \$27.427600 PLUS BROKER COMMISSION OF \$137.76 CANTOR FITZGERALD & CO.	6,262.000 27.427600	-171,889.39	0.00	0.00	171,889.39	0.00	0.00	0.00
5 Dec 24 6 Dec 24 Settled	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104 / NCLH CANTOR FITZGERALD & CO. / 67.58 PURCHASED 3,072.00 SHARES 12-05-24 AT A PRICE OF \$27.913000 PLUS BROKER COMMISSION OF \$67.58 CANTOR FITZGERALD & CO.	3,072.000 27.913000	-85,816.32	0.00	0.00	85,816.32	0.00	0.00	0.00
4 Dec 24 5 Dec 24 Settled	QUALCOMM INC COM CUSIP: 747525103 / QCOM CANTOR FITZGERALD & CO. / 7.30 PURCHASED 332.00 SHARES 12-04-24 AT A PRICE OF \$163.158900 PLUS BROKER COMMISSION OF \$7.30 CANTOR FITZGERALD & CO.	332.000 163.158900	-54,176.05	0.00	0.00	54,176.05	0.00	0.00	0.00

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Investment Transaction Detail

Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission	Narrative	Price		Accrued Interest					

Purchases

Equities

12 Dec 24	TAYLOR MORRISON HOME CORP COM USD0.00001	579.000	-38,877.59	0.00	0.00	38,877.59	0.00	0.00	0.00
13 Dec 24	CUSIP: 87724P106 / TMHC								
Settled	PIPER JAFFRAY & CO / 12.74	67.124100							
	PURCHASED 579.00 SHARES								
	12-12-24 AT A PRICE OF								
	\$67.124100 PLUS BROKER								
	COMMISSION OF \$12.74 PIPER								
	JAFFRAY & CO								
Total United States - USD			-997,652.00	0.00	0.00	997,652.00	0.00	0.00	0.00
Total common stock			-1,017,352.73	0.00	0.00	1,017,352.73	0.00	0.00	0.00
Total equities			-1,017,352.73	0.00	0.00	1,017,352.73	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

2 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	5,928.990	-5,928.99	0.00	0.00	5,928.99	0.00	0.00	0.00
2 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 5,928.990 Units								
	02-Dec-2024 at a price of 1.00								
	Net								
3 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	1,917.680	-1,917.68	0.00	0.00	1,917.68	0.00	0.00	0.00
3 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 1,917.680 Units								
	03-Dec-2024 at a price of 1.00								
	Net								
4 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	3,706.990	-3,706.99	0.00	0.00	3,706.99	0.00	0.00	0.00
4 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 3,706.990 Units								
	04-Dec-2024 at a price of 1.00								
	Net								

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
				Accrued Interest				Market	Translation	
<i>Purchases</i>										
Cash and Cash Equivalents										
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 423.170 Units 11-Dec-2024 at a price of 1.00 Net	423.170 1.000000	-423.17	0.00	0.00	423.17	0.00	0.00	0.00	
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,652.920 Units 12-Dec-2024 at a price of 1.00 Net	4,652.920 1.000000	-4,652.92	0.00	0.00	4,652.92	0.00	0.00	0.00	
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 235,330.260 Units 13-Dec-2024 at a price of 1.00 Net	235,330.260 1.000000	-235,330.26	0.00	0.00	235,330.26	0.00	0.00	0.00	
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 42,964.830 Units 16-Dec-2024 at a price of 1.00 Net	42,964.830 1.000000	-42,964.83	0.00	0.00	42,964.83	0.00	0.00	0.00	
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,417.810 Units 18-Dec-2024 at a price of 1.00 Net	1,417.810 1.000000	-1,417.81	0.00	0.00	1,417.81	0.00	0.00	0.00	
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,496.750 Units 19-Dec-2024 at a price of 1.00 Net	5,496.750 1.000000	-5,496.75	0.00	0.00	5,496.75	0.00	0.00	0.00	

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Cash and Cash Equivalents									
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,827.290 Units 20-Dec-2024 at a price of 1.00 Net	4,827.290 1.000000	-4,827.29	0.00	0.00	4,827.29	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 192.800 Units 23-Dec-2024 at a price of 1.00 Net	192.800 1.000000	-192.80	0.00	0.00	192.80	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 646.000 Units 26-Dec-2024 at a price of 1.00 Net	646.000 1.000000	-646.00	0.00	0.00	646.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,152.950 Units 27-Dec-2024 at a price of 1.00 Net	5,152.950 1.000000	-5,152.95	0.00	0.00	5,152.95	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,101.130 Units 30-Dec-2024 at a price of 1.00 Net	3,101.130 1.000000	-3,101.13	0.00	0.00	3,101.13	0.00	0.00	0.00

Portfolio Statement

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission	Price								
	Narrative									

Purchases

Cash and Cash Equivalents

31 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	7,955.690	-7,955.69	0.00	0.00	7,955.69	0.00	0.00	0.00
31 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 7,955.690 Units								
	31-Dec-2024 at a price of 1.00								
	Net								
Total United States - USD			-323,715.26	0.00	0.00	323,715.26	0.00	0.00	0.00
Total funds - short term investment			-323,715.26	0.00	0.00	323,715.26	0.00	0.00	0.00
Total cash and cash equivalents			-323,715.26	0.00	0.00	323,715.26	0.00	0.00	0.00
Total purchases			339,657.26	-1,341,067.99	0.00	0.00	1,341,067.99	0.00	0.00

Sales

Equities

Common stock

United States - USD

12 Dec 24	CARDINAL HLTH INC	-167.000	19,787.93	0.00	0.00	-18,719.91	1,068.02	0.00	1,068.02
13 Dec 24	CUSIP: 14149Y108 / CAH								
Settled	PIPER JAFFRAY & CO / 3.67	118.515900							
	OTHER CHARGES: .56								
	SOLD 167.00 SHARES 12-12-24 AT								
	A PRICE OF \$118.515900 LESS								
	BROKER COMMISSION OF \$3.67 AND								
	OTHER CHARGES OF \$.56 PIPER								
	JAFFRAY & CO								
4 Dec 24	CASEYS GEN STORES INC COM	-85.000	35,515.61	0.00	0.00	-21,078.98	14,436.63	0.00	14,436.63
5 Dec 24	CUSIP: 147528103 / CASY								
Settled	CANTOR FITZGERALD & CO. / 1.87	417.864300							
	OTHER CHARGES: .99								
	SOLD 85.00 SHARES 12-04-24 AT								
	A PRICE OF \$417.864300 LESS								
	BROKER COMMISSION OF \$1.87 AND								
	OTHER CHARGES OF \$.99 CANTOR								
	FITZGERALD & CO.								

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Sales

Equities

4 Dec 24	CF INDS HLDGS INC COM	-61.000	5,670.48	0.00	0.00	-4,954.16	716.32	0.00	716.32
5 Dec 24	CUSIP: 125269100 / CF								
Settled	CANTOR FITZGERALD & CO. / 1.34 OTHER CHARGES: .16 SOLD 61.00 SHARES 12-04-24 AT A PRICE OF \$92.983300 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$.16 CANTOR FITZGERALD & CO.	92.983300							
12 Dec 24	CITIGROUP INC COM NEW COM NEW	-487.000	34,893.31	0.00	0.00	-23,917.85	10,975.46	0.00	10,975.46
13 Dec 24	CUSIP: 172967424 / C								
Settled	BOFA SECURITIES, INC. / 10.71 OTHER CHARGES: .97 SOLD 487.00 SHARES 12-12-24 AT A PRICE OF \$71.673500 LESS BROKER COMMISSION OF \$10.71 AND OTHER CHARGES OF \$.97 BOFA SECURITIES, INC.	71.673500							
4 Dec 24	CORE & MAIN INC COM CL A COM CL A	-256.000	13,926.14	0.00	0.00	-9,947.19	3,978.95	0.00	3,978.95
5 Dec 24	CUSIP: 21874C102 / CNM								
Settled	BOFA SECURITIES, INC. / 5.63 OTHER CHARGES: .39 SOLD 256.00 SHARES 12-04-24 AT A PRICE OF \$54.422500 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.39 BOFA SECURITIES, INC.	54.422500							
4 Dec 24	DECKERS OUTDOOR CORP COM	-396.000	80,541.43	0.00	0.00	-38,934.96	41,606.47	0.00	41,606.47
5 Dec 24	CUSIP: 243537107 / DECK								
Settled	BOFA SECURITIES, INC. / 8.71 OTHER CHARGES: 2.24 SOLD 396.00 SHARES 12-04-24 AT A PRICE OF \$203.415100 LESS BROKER COMMISSION OF \$8.71 AND OTHER CHARGES OF \$2.24 BOFA SECURITIES, INC.	203.415100							

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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

12 Dec 24	EXPAND ENERGY CORP	-216.000	21,613.68	0.00	0.00	-17,907.81	3,705.87	0.00	3,705.87
13 Dec 24	CUSIP: 165167735 / EXE								
Settled	BOFA SECURITIES, INC. / 4.75	100.088100							
	OTHER CHARGES: .60								
	SOLD 216.00 SHARES 12-12-24 AT								
	A PRICE OF \$100.088100 LESS								
	BROKER COMMISSION OF \$4.75 AND								
	OTHER CHARGES OF \$.60 BOFA								
	SECURITIES, INC.								
4 Dec 24	GODADDY INC CL A CL A	-242.000	49,589.84	0.00	0.00	-37,274.69	12,315.15	0.00	12,315.15
5 Dec 24	CUSIP: 380237107 / GDDY								
Settled	BOFA SECURITIES, INC. / 5.32	204.944400							
	OTHER CHARGES: 1.38								
	SOLD 242.00 SHARES 12-04-24 AT								
	A PRICE OF \$204.944400 LESS								
	BROKER COMMISSION OF \$5.32 AND								
	OTHER CHARGES OF \$1.38 BOFA								
	SECURITIES, INC.								
12 Dec 24	GOLDMAN SACHS GROUP INC COM	-47.000	27,849.92	0.00	0.00	-16,864.40	10,985.52	0.00	10,985.52
13 Dec 24	CUSIP: 38141G104 / GS								
Settled	PIPER JAFFRAY & CO / 1.03	592.590000							
	OTHER CHARGES: .78								
	SOLD 47.00 SHARES 12-12-24 AT								
	A PRICE OF \$592.590000 LESS								
	BROKER COMMISSION OF \$1.03 AND								
	OTHER CHARGES OF \$.78 PIPER								
	JAFFRAY & CO								
12 Dec 24	INGREDION INC COM	-38.000	5,533.76	0.00	0.00	-3,743.95	1,789.81	0.00	1,789.81
13 Dec 24	CUSIP: 457187102 / INGR								
Settled	PIPER JAFFRAY & CO / .84	145.651700							
	OTHER CHARGES: .16								
	SOLD 38.00 SHARES 12-12-24 AT								
	A PRICE OF \$145.651700 LESS								
	BROKER COMMISSION OF \$.84 AND								
	OTHER CHARGES OF \$.16 PIPER								
	JAFFRAY & CO								

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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

4 Dec 24	MURPHY USA INC COM	-84.000	45,184.40	0.00	0.00	-25,788.09	19,396.31	0.00	19,396.31
5 Dec 24	CUSIP: 626755102 / MUSA								
Settled	CANTOR FITZGERALD & CO. / 1.85	537.946500							
	OTHER CHARGES: 1.26								
	SOLD 84.00 SHARES 12-04-24 AT								
	A PRICE OF \$537.946500 LESS								
	BROKER COMMISSION OF \$1.85 AND								
	OTHER CHARGES OF \$1.26 CANTOR								
	FITZGERALD & CO.								
12 Dec 24	OWENS CORNING NEW COM STK	-31.000	6,095.46	0.00	0.00	-2,549.45	3,546.01	0.00	3,546.01
13 Dec 24	CUSIP: 690742101 / OC								
Settled	PIPER JAFFRAY & CO / .68	196.655300							
	OTHER CHARGES: .17								
	SOLD 31.00 SHARES 12-12-24 AT								
	A PRICE OF \$196.655300 LESS								
	BROKER COMMISSION OF \$.68 AND								
	OTHER CHARGES OF \$.17 PIPER								
	JAFFRAY & CO								
12 Dec 24	POST HLDGS INC COM STK	-190.000	22,617.94	0.00	0.00	-17,140.71	5,477.23	0.00	5,477.23
13 Dec 24	CUSIP: 737446104 / POST								
Settled	BOFA SECURITIES, INC. / 4.18	119.067100							
	OTHER CHARGES: .63								
	SOLD 190.00 SHARES 12-12-24 AT								
	A PRICE OF \$119.067100 LESS								
	BROKER COMMISSION OF \$4.18 AND								
	OTHER CHARGES OF \$.63 BOFA								
	SECURITIES, INC.								
12 Dec 24	QUALCOMM INC COM	-2,220.000	350,047.19	0.00	0.00	-375,444.70	-25,397.51	0.00	-25,397.51
13 Dec 24	CUSIP: 747525103 / QCOM								
Settled	PIPER JAFFRAY & CO / 48.84	157.705300							
	OTHER CHARGES: 9.74								
	SOLD 2,220.00 SHARES 12-12-24								
	AT A PRICE OF \$157.705300 LESS								
	BROKER COMMISSION OF \$48.84								
	AND OTHER CHARGES OF \$9.74								
	PIPER JAFFRAY & CO								

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Equities

4 Dec 24 5 Dec 24 Settled	RELIANCE INC COM NPV CUSIP: 759509102 / RS CANTOR FITZGERALD & CO. / .37 OTHER CHARGES: .15 SOLD 17.00 SHARES 12-04-24 AT A PRICE OF \$314.378700 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.15 CANTOR FITZGERALD & CO.	-17.000 314.378700	5,343.92	0.00	0.00	-2,154.64	3,189.28	0.00	3,189.28
12 Dec 24 13 Dec 24 Settled	SNAP-ON INC COM CUSIP: 833034101 / SNA PIPER JAFFRAY & CO / .51 OTHER CHARGES: .23 SOLD 23.00 SHARES 12-12-24 AT A PRICE OF \$355.726300 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.23 PIPER JAFFRAY & CO	-23.000 355.726300	8,180.96	0.00	0.00	-4,738.17	3,442.79	0.00	3,442.79
12 Dec 24 13 Dec 24 Settled	SYNCHRONY FINL COM CUSIP: 87165B103 / SYF BOFA SECURITIES, INC. / 10.36 OTHER CHARGES: .90 SOLD 471.00 SHARES 12-12-24 AT A PRICE OF \$68.618900 LESS BROKER COMMISSION OF \$10.36 AND OTHER CHARGES OF \$.90 BOFA SECURITIES, INC.	-471.000 68.618900	32,308.24	0.00	0.00	-15,447.86	16,860.38	0.00	16,860.38
4 Dec 24 5 Dec 24 Settled	TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106 / TMHC CANTOR FITZGERALD & CO. / 11.59 OTHER CHARGES: 1.04 SOLD 527.00 SHARES 12-04-24 AT A PRICE OF \$70.597600 LESS BROKER COMMISSION OF \$11.59 AND OTHER CHARGES OF \$1.04 CANTOR FITZGERALD & CO.	-527.000 70.597600	37,192.31	0.00	0.00	-30,548.34	6,643.97	0.00	6,643.97

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Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

4 Dec 24	TOLL BROS INC COM	-262.000	40,853.10	0.00	0.00	-21,304.06	19,549.04	0.00	19,549.04
5 Dec 24	CUSIP: 889478103 / TOL								
Settled	BOFA SECURITIES, INC. / 5.76	155.954200							
	OTHER CHARGES: 1.14								
	SOLD 262.00 SHARES 12-04-24 AT								
	A PRICE OF \$155.954200 LESS								
	BROKER COMMISSION OF \$5.76 AND								
	OTHER CHARGES OF \$1.14 BOFA								
	SECURITIES, INC.								
12 Dec 24	TOLL BROS INC COM	-1,278.000	178,058.39	0.00	0.00	-103,918.29	74,140.10	0.00	74,140.10
13 Dec 24	CUSIP: 889478103 / TOL								
Settled	J.P. MORGAN SECURITIES LLC / 28.12	139.351700							
	OTHER CHARGES: 4.96								
	SOLD 1,278.00 SHARES 12-12-24								
	AT A PRICE OF \$139.351700 LESS								
	BROKER COMMISSION OF \$28.12								
	AND OTHER CHARGES OF \$4.96								
	J.P. MORGAN SECURITIES LLC								
13 Dec 24	TOLL BROS INC COM	-296.000	40,138.52	0.00	0.00	-24,068.71	16,069.81	0.00	16,069.81
16 Dec 24	CUSIP: 889478103 / TOL								
Settled	J.P. MORGAN SECURITIES LLC / 6.51	135.628900							
	OTHER CHARGES: 1.12								
	SOLD 296.00 SHARES 12-13-24 AT								
	A PRICE OF \$135.628900 LESS								
	BROKER COMMISSION OF \$6.51 AND								
	OTHER CHARGES OF \$1.12 J.P.								
	MORGAN SECURITIES LLC								
4 Dec 24	UFP INDUSTRIES INC COM USD1.00	-38.000	5,044.98	0.00	0.00	-3,295.45	1,749.53	0.00	1,749.53
5 Dec 24	CUSIP: 90278Q108 / UFPI								
Settled	CANTOR FITZGERALD & CO. / .84	132.788800							
	OTHER CHARGES: .15								
	SOLD 38.00 SHARES 12-04-24 AT								
	A PRICE OF \$132.788800 LESS								
	BROKER COMMISSION OF \$.84 AND								
	OTHER CHARGES OF \$.15 CANTOR								
	FITZGERALD & CO.								

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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

4 Dec 24	UGI CORP NEW COM	-426.000	12,288.95	0.00	0.00	-11,488.54	800.41	0.00	800.41
5 Dec 24	CUSIP: 902681105 / UGI								
Settled	BOFA SECURITIES, INC. / 9.37	28.870100							
	OTHER CHARGES: .34								
	SOLD 426.00 SHARES 12-04-24 AT								
	A PRICE OF \$28.870100 LESS								
	BROKER COMMISSION OF \$9.37 AND								
	OTHER CHARGES OF \$.34 BOFA								
	SECURITIES, INC.								
Total United States - USD			1,078,276.46	0.00	0.00	-831,230.91	247,045.55	0.00	247,045.55
Total common stock			1,078,276.46	0.00	0.00	-831,230.91	247,045.55	0.00	247,045.55
Total equities			1,078,276.46	0.00	0.00	-831,230.91	247,045.55	0.00	247,045.55

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	-44,637.100	44,637.10	0.00	0.00	-44,637.10	0.00	0.00	0.00
5 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 44,637.100 Units								
	05-Dec-2024 at a price of 1.00								
	Net								
6 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	-110,676.440	110,676.44	0.00	0.00	-110,676.44	0.00	0.00	0.00
6 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 110,676.440 Units								
	06-Dec-2024 at a price of 1.00								
	Net								
9 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	-32,665.290	32,665.29	0.00	0.00	-32,665.29	0.00	0.00	0.00
9 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 32,665.290 Units								
	09-Dec-2024 at a price of 1.00								
	Net								

Portfolio Statement

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Investment Transaction Detail

Trade Date	Security Description		Shares/PAR	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss			Total	
	Asset ID / Ticker				Accrued Interest				Market	Translation			
	Settle Date	Broker / Commission											
Trade Status	Narrative		Price										

Sales

Cash and Cash Equivalents

10 Dec 24	NT COLLECTIVE SHORT TERM INVT FD	-22,063.390	22,063.39	0.00	0.00	-22,063.39	0.00	0.00	0.00
10 Dec 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 22,063.390 Units								
	10-Dec-2024 at a price of 1.00								
	Net								
Total United States - USD			210,042.22	0.00	0.00	-210,042.22	0.00	0.00	0.00
Total funds - short term investment			210,042.22	0.00	0.00	-210,042.22	0.00	0.00	0.00
Total cash and cash equivalents			210,042.22	0.00	0.00	-210,042.22	0.00	0.00	0.00
Total sales			-217,900.22	1,288,318.68	0.00	0.00	-1,041,273.13	247,045.55	0.00
Total transactions			-52,749.31		0.00	0.00	299,794.86	247,045.55	0.00

Portfolio Statement

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◆ Pending Tran Detail w/Accrued Interest

<u>Trade date/</u>		<u>Country</u>	<u>Trade Status</u>	<u>Security description</u>		<u>Shares/PAR</u>	<u>Cost/Market</u>	<u>Accrued Interest</u>	<u>Total</u>			
<u>Settle date</u>				<u>Asset Id</u>			<u>Local Proceeds</u>	<u>Local</u>	<u>Local Proceeds</u>			
				<u>Trade Expenses</u>			<u>Base Proceeds</u>	<u>Base</u>	<u>Base Proceeds</u>			
							<u>Base Market</u>	<u>Market</u>	<u>Base Market</u>			

NO DATA TO REPORT

Portfolio Statement

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
Equities					
Common Stock					
United States - USD	1,078,276.46	- 831,230.91	247,045.55	0.00	247,045.55
Total common stock	1,078,276.46	- 831,230.91	247,045.55	0.00	247,045.55
Total equities	1,078,276.46	- 831,230.91	247,045.55	0.00	247,045.55
Total sales	1,078,276.46	- 831,230.91	247,045.55	0.00	247,045.55
Total realized gain/loss	1,078,276.46	- 831,230.91	247,045.55	0.00	247,045.55

Portfolio Statement

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◆ Income & Expense Summary

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>								
Equities								
Common stock	24,934.72	16,029.56	50,762.90	0.00	0.00	0.00	0.00	41,857.74
Total equities	24,934.72	16,029.56	50,762.90	0.00	0.00	0.00	0.00	41,857.74
Cash and cash equivalents								
Funds - short term investment	1,986.41	1,838.33	2,049.21	0.00	0.00	0.00	0.00	1,901.13
Total cash and cash equivalents	1,986.41	1,838.33	2,049.21	0.00	0.00	0.00	0.00	1,901.13
Total income	26,921.13	17,867.89	52,812.11	0.00	0.00	0.00	0.00	43,758.87
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 62.80	0.00	0.00	0.00	0.00	- 62.80
Total cash and cash equivalents	0.00	0.00	- 62.80	0.00	0.00	0.00	0.00	- 62.80
Total expense	0.00	0.00	- 62.80	0.00	0.00	0.00	0.00	- 62.80
Net income & expenses	26,921.13	17,867.89	52,749.31	0.00	0.00	0.00	0.00	43,696.07

Portfolio Statement

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
France - USD							
ADR TOTALENERGIES SE SPONSORED ADR	.6842	1,380.03	0.00	0.00	0.00	1,380.03	Receivable this period
	2,017.000						
CUSIP: 89151E109 Ex date: 31 DEC 24 / Pay date: 21 JAN 25							
Netherlands - USD							
AERCAP HOLDINGS N.V. EUR0.01	.2500	510.00	0.00	0.00	0.00	510.00	Receivable last period
	2,040.000						
CUSIP: N00985106 Ex date: 13 NOV 24 / Pay date: 05 DEC 24							
AERCAP HOLDINGS N.V. EUR0.01	.2500	510.00	0.00	4.08	0.00	505.92	Received this period
	2,040.000						
CUSIP: N00985106 Ex date: 13 NOV 24 / Pay date: 05 DEC 24							
United Kingdom - USD							
ADR BP P L C SPONSORED ADR	.4750	1,605.97	0.00	0.00	0.00	1,605.97	Receivable last period
	3,381.000						
CUSIP: 055622104 Ex date: 08 NOV 24 / Pay date: 20 DEC 24							
ROYAL DUTCH SHELL PLC SPONSORED ADR	.6880	1,132.44	0.00	0.00	0.00	1,132.44	Receivable last period
REPSTG ORD SH	1,646.000						
CUSIP: 780259305 Ex date: 15 NOV 24 / Pay date: 19 DEC 24							
ADR BP P L C SPONSORED ADR	.4800	1,622.88	0.00	16.90	0.00	1,605.98	Received this period
	3,381.000						
CUSIP: 055622104 Ex date: 08 NOV 24 / Pay date: 20 DEC 24							
ROYAL DUTCH SHELL PLC SPONSORED ADR	.6880	1,132.45	0.00	0.00	0.00	1,132.45	Received this period
REPSTG ORD SH	1,646.000						
CUSIP: 780259305 Ex date: 15 NOV 24 / Pay date: 19 DEC 24							
United States - USD							
AGCO CORP COM	.2900	205.90	0.00	0.00	0.00	205.90	Receivable last period
	710.000						
CUSIP: 001084102 Ex date: 15 NOV 24 / Pay date: 16 DEC 24							
AMCOR PLC ORD USD0.01	.1275	423.17	0.00	0.00	0.00	423.17	Receivable last period
	3,319.000						
CUSIP: G0250X107 Ex date: 21 NOV 24 / Pay date: 11 DEC 24							
BOOZ ALLEN HAMILTON HLDG CORP CL A COM	.5100	973.08	0.00	0.00	0.00	973.08	Receivable last period
STK	1,908.000						
CUSIP: 099502106 Ex date: 15 NOV 24 / Pay date: 04 DEC 24							

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
CARLISLE COMPANIES INC COM	1.0000 138.000	138.00	0.00	0.00	0.00	138.00	Receivable last period
CUSIP: 142339100 Ex date: 15 NOV 24 / Pay date: 02 DEC 24							
CSX CORP COM STK	.1200 1,972.000	236.64	0.00	0.00	0.00	236.64	Receivable last period
CUSIP: 126408103 Ex date: 29 NOV 24 / Pay date: 13 DEC 24							
CUMMINS INC	1.8200 175.000	318.50	0.00	0.00	0.00	318.50	Receivable last period
CUSIP: 231021106 Ex date: 22 NOV 24 / Pay date: 05 DEC 24							
DOMINION ENERGY INC COM STK NPV	.6675 1,264.000	843.72	0.00	0.00	0.00	843.72	Receivable last period
CUSIP: 25746U109 Ex date: 29 NOV 24 / Pay date: 20 DEC 24							
DOVER CORP COM USD1.00	.5150 317.000	163.25	0.00	0.00	0.00	163.25	Receivable last period
CUSIP: 260003108 Ex date: 29 NOV 24 / Pay date: 16 DEC 24							
EMERSON ELECTRIC CO COM	.5275 602.000	317.55	0.00	0.00	0.00	317.55	Receivable last period
CUSIP: 291011104 Ex date: 15 NOV 24 / Pay date: 10 DEC 24							
EQUITABLE HLDGS INC COM	.2400 4,392.000	1,054.08	0.00	0.00	0.00	1,054.08	Receivable last period
CUSIP: 29452E101 Ex date: 26 NOV 24 / Pay date: 03 DEC 24							
EVERGY INC COM NPV	.6675 1,091.000	728.24	0.00	0.00	0.00	728.24	Receivable last period
CUSIP: 30034W106 Ex date: 21 NOV 24 / Pay date: 20 DEC 24							
EXPAND ENERGY CORP	.5750 1,300.000	747.50	0.00	0.00	0.00	747.50	Receivable last period
CUSIP: 165167735 Ex date: 14 NOV 24 / Pay date: 04 DEC 24							
KLA CORPORATION COM USD0.001	1.7000 508.000	863.60	0.00	0.00	0.00	863.60	Receivable last period
CUSIP: 482480100 Ex date: 18 NOV 24 / Pay date: 03 DEC 24							
LABCORP HLDGS INC COM	.7200 740.000	532.80	0.00	0.00	0.00	532.80	Receivable last period
CUSIP: 504922105 Ex date: 26 NOV 24 / Pay date: 13 DEC 24							

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
MATSON INC COM	.3400 357.000	121.38	0.00	0.00	0.00	121.38	Receivable last period
CUSIP: 57686G105 Ex date: 07 NOV 24 / Pay date: 05 DEC 24							
METLIFE INC COM STK USD0.01	.5450 2,332.000	1,270.94	0.00	0.00	0.00	1,270.94	Receivable last period
CUSIP: 59156R108 Ex date: 05 NOV 24 / Pay date: 16 DEC 24							
MICROSOFT CORP COM	.8300 817.000	678.11	0.00	0.00	0.00	678.11	Receivable last period
CUSIP: 594918104 Ex date: 21 NOV 24 / Pay date: 12 DEC 24							
MURPHY OIL CORP COM	.3000 3,082.000	924.60	0.00	0.00	0.00	924.60	Receivable last period
CUSIP: 626717102 Ex date: 18 NOV 24 / Pay date: 02 DEC 24							
MURPHY USA INC COM	.4800 556.000	266.88	0.00	0.00	0.00	266.88	Receivable last period
CUSIP: 626755102 Ex date: 04 NOV 24 / Pay date: 02 DEC 24							
ORGANON & CO COM	.2800 3,456.000	967.68	0.00	0.00	0.00	967.68	Receivable last period
CUSIP: 68622V106 Ex date: 12 NOV 24 / Pay date: 12 DEC 24							
PARKER-HANNIFIN CORP COM	1.6300 110.000	179.30	0.00	0.00	0.00	179.30	Receivable last period
CUSIP: 701094104 Ex date: 08 NOV 24 / Pay date: 06 DEC 24							
PFIZER INC COM	.4200 5,959.000	2,502.78	0.00	0.00	0.00	2,502.78	Receivable last period
CUSIP: 717081103 Ex date: 08 NOV 24 / Pay date: 02 DEC 24							
PINNACLE W. CAP CORP COM	.8950 955.000	854.72	0.00	0.00	0.00	854.72	Receivable last period
CUSIP: 723484101 Ex date: 04 NOV 24 / Pay date: 02 DEC 24							
PRUDENTIAL FINL INC COM	1.3000 1,713.000	2,226.90	0.00	0.00	0.00	2,226.90	Receivable last period
CUSIP: 744320102 Ex date: 19 NOV 24 / Pay date: 12 DEC 24							
RELiance INC COM NPV	1.1000 137.000	150.70	0.00	0.00	0.00	150.70	Receivable last period
CUSIP: 759509102 Ex date: 22 NOV 24 / Pay date: 06 DEC 24							

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
RYDER SYS INC COM CUSIP: 783549108 Ex date: 18 NOV 24 / Pay date: 20 DEC 24	.8100 467.000	378.27	0.00	0.00	0.00	378.27	Receivable last period
SNAP-ON INC COM CUSIP: 833034101 Ex date: 21 NOV 24 / Pay date: 10 DEC 24	2.1400 199.000	425.86	0.00	0.00	0.00	425.86	Receivable last period
SONOCO PROD CO COM CUSIP: 835495102 Ex date: 08 NOV 24 / Pay date: 10 DEC 24	.5200 692.000	359.84	0.00	0.00	0.00	359.84	Receivable last period
T-MOBILE US INC COM CUSIP: 872590104 Ex date: 27 NOV 24 / Pay date: 12 DEC 24	.8800 294.000	258.72	0.00	0.00	0.00	258.72	Receivable last period
UNITED PARCEL SVC INC CL B CUSIP: 911312106 Ex date: 18 NOV 24 / Pay date: 05 DEC 24	1.6300 497.000	810.11	0.00	0.00	0.00	810.11	Receivable last period
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101 Ex date: 21 NOV 24 / Pay date: 12 DEC 24	.0250 1,659.000	41.47	0.00	0.00	0.00	41.47	Receivable last period
WELLS FARGO & CO NEW COM STK CUSIP: 949746101 Ex date: 08 NOV 24 / Pay date: 01 DEC 24	.4000 3,105.000	1,242.00	0.00	0.00	0.00	1,242.00	Receivable last period
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102 Ex date: 26 NOV 24 / Pay date: 12 DEC 24	.5250 273.000	143.32	0.00	0.00	0.00	143.32	Receivable last period
3M CO COM CUSIP: 88579Y101 Ex date: 15 NOV 24 / Pay date: 12 DEC 24	.7000 481.000	336.70	0.00	0.00	0.00	336.70	Receivable last period
AMDOCS ORD GBP0.01 CUSIP: G02602103 Ex date: 31 DEC 24 / Pay date: 31 JAN 25	.4790 4,358.000	2,087.48	0.00	0.00	0.00	2,087.48	Receivable this period
AMPHENOL CORP NEW CL A CUSIP: 032095101 Ex date: 17 DEC 24 / Pay date: 08 JAN 25	.1650 4,900.000	808.50	0.00	0.00	0.00	808.50	Receivable this period

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1 DEC 24 - 31 DEC 24

Account number 2641764
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
BLOCK H & R INC COM CUSIP: 093671105 Ex date: 05 DEC 24 / Pay date: 06 JAN 25	.3750 4,498.000	1,686.75	0.00	0.00	0.00	1,686.75	Receivable this period
EASTMAN CHEM CO COM CUSIP: 277432100 Ex date: 16 DEC 24 / Pay date: 08 JAN 25	.8300 393.000	326.19	0.00	0.00	0.00	326.19	Receivable this period
GENUINE PARTS CO COM CUSIP: 372460105 Ex date: 06 DEC 24 / Pay date: 02 JAN 25	1.0000 472.000	472.00	0.00	0.00	0.00	472.00	Receivable this period
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 Ex date: 02 DEC 24 / Pay date: 03 JAN 25	.5200 1,789.000	930.28	0.00	0.00	0.00	930.28	Receivable this period
MCKESSON CORP CUSIP: 58155Q103 Ex date: 02 DEC 24 / Pay date: 02 JAN 25	.7100 256.000	181.76	0.00	0.00	0.00	181.76	Receivable this period
NUCOR CORP COM CUSIP: 670346105 Ex date: 31 DEC 24 / Pay date: 11 FEB 25	.5500 260.000	143.00	0.00	0.00	0.00	143.00	Receivable this period
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109 Ex date: 20 DEC 24 / Pay date: 15 JAN 25	1.2500 157.000	196.25	0.00	0.00	0.00	196.25	Receivable this period
PG& E CORP COM CUSIP: 69331C108 Ex date: 31 DEC 24 / Pay date: 15 JAN 25	.0250 3,312.000	82.80	0.00	0.00	0.00	82.80	Receivable this period
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 Ex date: 26 DEC 24 / Pay date: 13 JAN 25	1.3500 1,324.000	1,787.40	0.00	0.00	0.00	1,787.40	Receivable this period
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106 Ex date: 10 DEC 24 / Pay date: 02 JAN 25	.2575 2,050.000	527.87	0.00	0.00	0.00	527.87	Receivable this period
REGIONS FINL CORP NEW COM CUSIP: 7591EP100 Ex date: 02 DEC 24 / Pay date: 02 JAN 25	.2500 9,046.000	2,261.50	0.00	0.00	0.00	2,261.50	Receivable this period

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1 DEC 24 - 31 DEC 24

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
ROYAL CARIBBEAN GROUP COM STK	.5500	631.40	0.00	0.00	0.00	631.40	Receivable this period
CUSIP: V7780T103 Ex date: 27 DEC 24 / Pay date: 13 JAN 25	1,148.000						
STEEL DYNAMICS INC COM	.4600	122.82	0.00	0.00	0.00	122.82	Receivable this period
CUSIP: 858119100 Ex date: 31 DEC 24 / Pay date: 10 JAN 25	267.000						
SYNOVUS FINL CORP COM NEW COM NEW	.3800	1,493.78	0.00	0.00	0.00	1,493.78	Receivable this period
CUSIP: 87161C501 Ex date: 19 DEC 24 / Pay date: 02 JAN 25	3,931.000						
UGI CORP NEW COM	.3750	909.75	0.00	0.00	0.00	909.75	Receivable this period
CUSIP: 902681105 Ex date: 16 DEC 24 / Pay date: 01 JAN 25	2,426.000						
AGCO CORP COM	.2900	205.90	0.00	0.00	0.00	205.90	Received this period
CUSIP: 001084102 Ex date: 15 NOV 24 / Pay date: 16 DEC 24	710.000						
ALPHABET INC CAPITAL STOCK USD0.001 CL A	.2000	418.00	0.00	0.00	0.00	418.00	Received this period
CUSIP: 02079K305 Ex date: 09 DEC 24 / Pay date: 16 DEC 24	2,090.000						
AMCOR PLC ORD USD0.01	.1275	423.17	0.00	0.00	0.00	423.17	Received this period
CUSIP: G0250X107 Ex date: 21 NOV 24 / Pay date: 11 DEC 24	3,319.000						
ATKORE INC	.3200	233.60	0.00	0.00	0.00	233.60	Received this period
CUSIP: 047649108 Ex date: 06 DEC 24 / Pay date: 16 DEC 24	730.000						
AUTOLIV INC COM STK	.7000	444.50	0.00	0.00	0.00	444.50	Received this period
CUSIP: 052800109 Ex date: 03 DEC 24 / Pay date: 19 DEC 24	635.000						
BERRY GLOBAL GROUP INC COM USD0.01	.3100	171.43	0.00	0.00	0.00	171.43	Received this period
CUSIP: 08579W103 Ex date: 02 DEC 24 / Pay date: 16 DEC 24	553.000						
BOISE CASCADE CO COM	.2100	103.53	0.00	0.00	0.00	103.53	Received this period
CUSIP: 09739D100 Ex date: 02 DEC 24 / Pay date: 18 DEC 24	493.000						

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1 DEC 24 - 31 DEC 24

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106 Ex date: 15 NOV 24 / Pay date: 04 DEC 24	.5100 1,908.000	973.08	0.00	0.00	0.00	973.08	Received this period
BORG WARNER INC COM CUSIP: 099724106 Ex date: 02 DEC 24 / Pay date: 16 DEC 24	.1100 1,981.000	217.91	0.00	0.00	0.00	217.91	Received this period
CARLISLE COMPANIES INC COM CUSIP: 142339100 Ex date: 15 NOV 24 / Pay date: 02 DEC 24	1.0000 138.000	138.00	0.00	0.00	0.00	138.00	Received this period
CSX CORP COM STK CUSIP: 126408103 Ex date: 29 NOV 24 / Pay date: 13 DEC 24	.1200 1,972.000	236.64	0.00	0.00	0.00	236.64	Received this period
CUMMINS INC CUSIP: 231021106 Ex date: 22 NOV 24 / Pay date: 05 DEC 24	1.8200 175.000	318.50	0.00	0.00	0.00	318.50	Received this period
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 Ex date: 13 DEC 24 / Pay date: 27 DEC 24	1.1000 1,289.000	1,417.90	0.00	0.00	0.00	1,417.90	Received this period
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109 Ex date: 29 NOV 24 / Pay date: 20 DEC 24	.6675 1,264.000	843.72	0.00	0.00	0.00	843.72	Received this period
DOVER CORP COM USD1.00 CUSIP: 260003108 Ex date: 29 NOV 24 / Pay date: 16 DEC 24	.5150 317.000	163.26	0.00	0.00	0.00	163.26	Received this period
EMERSON ELECTRIC CO COM CUSIP: 291011104 Ex date: 15 NOV 24 / Pay date: 10 DEC 24	.5275 602.000	317.56	0.00	0.00	0.00	317.56	Received this period
EQUITABLE HLDGS INC COM CUSIP: 29452E101 Ex date: 26 NOV 24 / Pay date: 03 DEC 24	.2400 4,392.000	1,054.08	0.00	0.00	0.00	1,054.08	Received this period
EVERGY INC COM NPV CUSIP: 30034W106 Ex date: 21 NOV 24 / Pay date: 20 DEC 24	.6675 1,091.000	728.24	0.00	0.00	0.00	728.24	Received this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
EXPAND ENERGY CORP CUSIP: 165167735 Ex date: 14 NOV 24 / Pay date: 04 DEC 24	.5750 1,300.000	747.50	0.00	0.00	0.00	747.50	Received this period
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303 Ex date: 17 DEC 24 / Pay date: 31 DEC 24	.5000 3,428.000	1,714.00	0.00	0.00	0.00	1,714.00	Received this period
GARMIN LTD COMMON STOCK CUSIP: H2906T109 Ex date: 13 DEC 24 / Pay date: 27 DEC 24	.7500 1,271.000	953.25	0.00	0.00	0.00	953.25	Received this period
GILEAD SCIENCES INC CUSIP: 375558103 Ex date: 13 DEC 24 / Pay date: 30 DEC 24	.7700 1,853.000	1,426.81	0.00	0.00	0.00	1,426.81	Received this period
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 Ex date: 02 DEC 24 / Pay date: 30 DEC 24	3.0000 400.000	1,200.00	0.00	0.00	0.00	1,200.00	Received this period
HALLIBURTON CO COM CUSIP: 406216101 Ex date: 04 DEC 24 / Pay date: 26 DEC 24	.1700 3,800.000	646.00	0.00	0.00	0.00	646.00	Received this period
HCA HEALTHCARE INC COM CUSIP: 40412C101 Ex date: 13 DEC 24 / Pay date: 27 DEC 24	.6600 470.000	310.20	0.00	0.00	0.00	310.20	Received this period
JACKSON FINANCIAL INC CL A COM CUSIP: 46817M107 Ex date: 05 DEC 24 / Pay date: 19 DEC 24	.7000 1,990.000	1,393.00	0.00	0.00	0.00	1,393.00	Received this period
KLA CORPORATION COM USD0.001 CUSIP: 482480100 Ex date: 18 NOV 24 / Pay date: 03 DEC 24	1.7000 508.000	863.60	0.00	0.00	0.00	863.60	Received this period
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104 Ex date: 06 DEC 24 / Pay date: 23 DEC 24	.1600 1,205.000	192.80	0.00	0.00	0.00	192.80	Received this period
LABCORP HLDGS INC COM CUSIP: 504922105 Ex date: 26 NOV 24 / Pay date: 13 DEC 24	.7200 740.000	532.80	0.00	0.00	0.00	532.80	Received this period

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
LEAR CORP COM NEW COM NEW CUSIP: 521865204 Ex date: 11 DEC 24 / Pay date: 30 DEC 24	.7700 616.000	474.32	0.00	0.00	0.00	474.32	Received this period
LEIDOS HLDGS INC COM CUSIP: 525327102 Ex date: 16 DEC 24 / Pay date: 31 DEC 24	.4000 2,473.000	989.20	0.00	0.00	0.00	989.20	Received this period
LOCKHEED MARTIN CORP COM CUSIP: 539830109 Ex date: 02 DEC 24 / Pay date: 27 DEC 24	3.3000 657.000	2,168.10	0.00	0.00	0.00	2,168.10	Received this period
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100 Ex date: 02 DEC 24 / Pay date: 09 DEC 24	1.3400 435.000	582.90	0.00	0.00	0.00	582.90	Received this period
MATSON INC COM CUSIP: 57686G105 Ex date: 07 NOV 24 / Pay date: 05 DEC 24	.3400 357.000	121.38	0.00	0.00	0.00	121.38	Received this period
MERITAGE HOMES CORP COM CUSIP: 59001A102 Ex date: 17 DEC 24 / Pay date: 31 DEC 24	.7500 1,500.000	1,125.00	0.00	0.00	0.00	1,125.00	Received this period
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102 Ex date: 16 DEC 24 / Pay date: 27 DEC 24	.5000 607.000	303.50	0.00	0.00	0.00	303.50	Received this period
METLIFE INC COM STK USD0.01 CUSIP: 59156R108 Ex date: 05 NOV 24 / Pay date: 16 DEC 24	.5450 2,332.000	1,270.94	0.00	0.00	0.00	1,270.94	Received this period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 21 NOV 24 / Pay date: 12 DEC 24	.8300 817.000	678.11	0.00	0.00	0.00	678.11	Received this period
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209 Ex date: 06 DEC 24 / Pay date: 20 DEC 24	.4400 2,552.000	1,122.88	0.00	0.00	0.00	1,122.88	Received this period
MUELLER INDS INC COM CUSIP: 624756102 Ex date: 06 DEC 24 / Pay date: 20 DEC 24	.2000 741.000	148.20	0.00	0.00	0.00	148.20	Received this period

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Account Name MIBAC PENSION-WEDGE CAPITAL

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
MURPHY OIL CORP COM	.3000 3,082.000	924.60	0.00	0.00	0.00	924.60	Received this period
CUSIP: 626717102 Ex date: 18 NOV 24 / Pay date: 02 DEC 24							
MURPHY USA INC COM	.4800 556.000	266.88	0.00	0.00	0.00	266.88	Received this period
CUSIP: 626755102 Ex date: 04 NOV 24 / Pay date: 02 DEC 24							
NORTHROP GRUMMAN CORP COM	2.0600 638.000	1,314.28	0.00	0.00	0.00	1,314.28	Received this period
CUSIP: 666807102 Ex date: 02 DEC 24 / Pay date: 18 DEC 24							
ORGANON & CO COM	.2800 3,456.000	967.68	0.00	0.00	0.00	967.68	Received this period
CUSIP: 68622V106 Ex date: 12 NOV 24 / Pay date: 12 DEC 24							
OVINTIV INC COM USD0.01	.3000 2,672.000	801.60	0.00	0.00	0.00	801.60	Received this period
CUSIP: 69047Q102 Ex date: 13 DEC 24 / Pay date: 31 DEC 24							
PARKER-HANNIFIN CORP COM	1.6300 110.000	179.30	0.00	0.00	0.00	179.30	Received this period
CUSIP: 701094104 Ex date: 08 NOV 24 / Pay date: 06 DEC 24							
PFIZER INC COM	.4200 5,959.000	2,502.78	0.00	0.00	0.00	2,502.78	Received this period
CUSIP: 717081103 Ex date: 08 NOV 24 / Pay date: 02 DEC 24							
PINNACLE W. CAP CORP COM	.8950 955.000	854.73	0.00	0.00	0.00	854.73	Received this period
CUSIP: 723484101 Ex date: 04 NOV 24 / Pay date: 02 DEC 24							
PRUDENTIAL FINL INC COM	1.3000 1,713.000	2,226.90	0.00	0.00	0.00	2,226.90	Received this period
CUSIP: 744320102 Ex date: 19 NOV 24 / Pay date: 12 DEC 24							
QUALCOMM INC COM	.8500 2,220.000	1,887.00	0.00	0.00	0.00	1,887.00	Received this period
CUSIP: 747525103 Ex date: 05 DEC 24 / Pay date: 19 DEC 24							
RELiance INC COM NPV	1.1000 137.000	150.70	0.00	0.00	0.00	150.70	Received this period
CUSIP: 759509102 Ex date: 22 NOV 24 / Pay date: 06 DEC 24							

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
RYDER SYS INC COM CUSIP: 783549108 Ex date: 18 NOV 24 / Pay date: 20 DEC 24	.8100 467.000	378.27	0.00	0.00	0.00	378.27	Received this period
SNAP-ON INC COM CUSIP: 833034101 Ex date: 21 NOV 24 / Pay date: 10 DEC 24	2.1400 199.000	425.86	0.00	0.00	0.00	425.86	Received this period
SONOCO PROD CO COM CUSIP: 835495102 Ex date: 08 NOV 24 / Pay date: 10 DEC 24	.5200 692.000	359.84	0.00	0.00	0.00	359.84	Received this period
T-MOBILE US INC COM CUSIP: 872590104 Ex date: 27 NOV 24 / Pay date: 12 DEC 24	.8800 294.000	258.72	0.00	0.00	0.00	258.72	Received this period
THE CIGNA GROUP CUSIP: 125523100 Ex date: 04 DEC 24 / Pay date: 19 DEC 24	1.4000 457.000	639.80	0.00	0.00	0.00	639.80	Received this period
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108 Ex date: 02 DEC 24 / Pay date: 16 DEC 24	.3300 323.000	106.59	0.00	0.00	0.00	106.59	Received this period
UNITED PARCEL SVC INC CL B CUSIP: 911312106 Ex date: 18 NOV 24 / Pay date: 05 DEC 24	1.6300 497.000	810.11	0.00	0.00	0.00	810.11	Received this period
VISTRA CORP COM USD0.01 CUSIP: 92840M102 Ex date: 20 DEC 24 / Pay date: 31 DEC 24	.2215 475.000	105.21	0.00	0.00	0.00	105.21	Received this period
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101 Ex date: 21 NOV 24 / Pay date: 12 DEC 24	.0250 1,659.000	41.48	0.00	0.00	0.00	41.48	Received this period
WELLS FARGO & CO NEW COM STK CUSIP: 949746101 Ex date: 08 NOV 24 / Pay date: 02 DEC 24	.4000 3,105.000	1,242.00	0.00	0.00	0.00	1,242.00	Received this period
WESTERN UNION CO CUSIP: 959802109 Ex date: 23 DEC 24 / Pay date: 31 DEC 24	.2350 13,705.000	3,220.68	0.00	0.00	0.00	3,220.68	Received this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
WESTLAKE CORPORATION COM USD0.01	.5250	143.33	0.00	0.00	0.00	143.33	Received this period
CUSIP: 960413102 Ex date: 26 NOV 24 / Pay date: 12 DEC 24							
3M CO COM	.7000	336.70	0.00	0.00	0.00	336.70	Received this period
CUSIP: 88579Y101 Ex date: 15 NOV 24 / Pay date: 12 DEC 24							
Total Common Stock		24,934.72	0.00	0.00	0.00	24,934.72	Receivable last period
		16,029.56	0.00	0.00	0.00	16,029.56	Receivable this period
		50,783.88	0.00	20.98	0.00	50,762.90	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
		41,878.72	0.00	20.98	0.00	41,857.74	Earned income
Total Equities		24,934.72	0.00	0.00	0.00	24,934.72	Receivable last period
		16,029.56	0.00	0.00	0.00	16,029.56	Receivable this period
		50,783.88	0.00	20.98	0.00	50,762.90	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
		41,878.72	0.00	20.98	0.00	41,857.74	Earned income

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Income & Expense Detail - Base Currency

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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							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	4.8080 0.000	1,986.41	0.00	0.00	0.00	1,986.41	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	4.6375 0.000	1,838.33	0.00	0.00	0.00	1,838.33	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	2,049.21	0.00	0.00	0.00	2,049.21	Received this period
CUSIP: 66586U452 Ex date: 29 NOV 24 / Pay date: 04 DEC 24							
Total Funds - Short Term Investment		1,986.41	0.00	0.00	0.00	1,986.41	Receivable last period
		1,838.33	0.00	0.00	0.00	1,838.33	Receivable this period
		2,049.21	0.00	0.00	0.00	2,049.21	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
		1,901.13	0.00	0.00	0.00	1,901.13	Earned income
Total Cash and Cash Equivalents							
		1,986.41	0.00	0.00	0.00	1,986.41	Receivable last period
		1,838.33	0.00	0.00	0.00	1,838.33	Receivable this period
		2,049.21	0.00	0.00	0.00	2,049.21	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

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Income & Expense Detail - Base Currency

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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
		1,901.13	0.00	0.00	0.00	1,901.13	Earned income
Total Income							
		26,921.13	0.00	0.00	0.00	26,921.13	Receivable last period
		17,867.89	0.00	0.00	0.00	17,867.89	Receivable this period
		52,833.09	0.00	20.98	0.00	52,812.11	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
		43,779.85	0.00	20.98	0.00	43,758.87	Earned income
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	4.7413 0.000	-62.80	0.00	0.00	0.00	- 62.80	Paid this period
CUSIP: 66586U452 Value date: 04 DEC 24 / Entry date: 04 DEC 24							

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-62.80	0.00	0.00	0.00	- 62.80	Paid 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	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		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 expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-62.80	0.00	0.00	0.00	- 62.80	Expenses recognized
Total Cash and Cash Equivalents							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-62.80	0.00	0.00	0.00	- 62.80	Paid 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	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		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 expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-62.80	0.00	0.00	0.00	- 62.80	Expenses recognized
Total Expense							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-62.80	0.00	0.00	0.00	- 62.80	Paid 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	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</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 expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-62.80	0.00	0.00	0.00	-62.80	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account Name MIBAC PENSION-WEDGE CAPITAL
Account number 2641764

◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount	Realized gain/loss		Total
						Cost on gain/loss	Market	Translation	

NO DATA TO REPORT

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

◆ Funding & Disbursement Detail

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<u>Trade date</u>	<u>Settle date</u>	<u>Security description</u>	<u>Accrued</u>					<u>Realized gain/loss</u>	
<u>Asset ID</u>	<u>Transaction description</u>	<u>Income</u>	<u>Market value</u>	<u>Cost</u>	<u>Transaction amount</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>	

NO DATA TO REPORT

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
4 Dec 24	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12 -04-2024 CUSIP: 040413106	- 103,046.70	DELIVERED 836.00 SHARES DUE TO EXCHANGE FOR 3344.00 SHARES OF 04041320 AT A RATE OF 4.0 SHARES RECEIVED PER 1.0 SHARES HELD AS OF 2024-12-03	0.00	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12 -04-2024 CUSIP: 040413106 -836.000	- 103,046.70	0.00 0.00
4 Dec 24	ARISTA NETWORKS INC COM NEW CUSIP: 040413205	103,046.70	RECEIVED 3344.00 SHARES DUE TO EXCHANGE FOR 836.0 SHARES OF 04041310 AT A RATE OF 4.0 SHARES RECEIVED PER 1.0 SHARES HELD AS OF 2024-12-03	0.00	ARISTA NETWORKS INC COM NEW CUSIP: 040413205 3,344.000	0.00 103,046.70	0.00 0.00
Total United States		0.00		0.00		0.00	0.00 0.00
Total Equities		0.00		0.00		0.00	0.00 0.00
Total		0.00		0.00		0.00	0.00
Total Payment Income				0.00			0.00

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		10,914,351.31		10,914,351.31
2 Dec 24 2 Dec 24	\$0.3 a share on 3,082.00 shares Ex Date 11/18/24 Record Date 11/18/24 Pay Date 12/02/24 MURPHY OIL CORP COM	924.60	10,915,275.91	924.60	10,915,275.91
2 Dec 24 2 Dec 24	\$0.4 a share on 3,105.00 shares Ex Date 11/08/24 Record Date 11/08/24 Pay Date 12/01/24 WELLS FARGO & CO NEW COM STK	1,242.00	10,916,517.91	1,242.00	10,916,517.91
2 Dec 24 2 Dec 24	\$0.42 a share on 5,959.00 shares Ex Date 11/08/24 Record Date 11/08/24 Pay Date 12/02/24 PFIZER INC COM	2,502.78	10,919,020.69	2,502.78	10,919,020.69
2 Dec 24 2 Dec 24	\$0.48 a share on 556.00 shares Ex Date 11/04/24 Record Date 11/04/24 Pay Date 12/02/24 MURPHY USA INC COM	266.88	10,919,287.57	266.88	10,919,287.57
2 Dec 24 2 Dec 24	\$0.895 a share on 955.00 shares Ex Date 11/04/24 Record Date 11/04/24 Pay Date 12/02/24 PINNACLE W. CAP CORP COM	854.73	10,920,142.30	854.73	10,920,142.30
2 Dec 24 2 Dec 24	\$1.0 a share on 138.00 shares Ex Date 11/15/24 Record Date 11/15/24 Pay Date 12/02/24 CARLISLE COMPANIES INC COM	138.00	10,920,280.30	138.00	10,920,280.30
3 Dec 24 3 Dec 24	\$0.24 a share on 4,392.00 shares Ex Date 11/26/24 Record Date 11/26/24 Pay Date 12/03/24 EQUITABLE HLDGS INC COM	1,054.08	10,921,334.38	1,054.08	10,921,334.38
3 Dec 24 3 Dec 24	\$1.7 a share on 508.00 shares Ex Date 11/18/24 Record Date 11/18/24 Pay Date 12/03/24 KLA CORPORATION COM USD0.001	863.60	10,922,197.98	863.60	10,922,197.98
4 Dec 24 4 Dec 24	\$0.51 a share on 1,908.00 shares Ex Date 11/15/24 Record Date 11/15/24 Pay Date 12/04/24 BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	973.08	10,923,171.06	973.08	10,923,171.06
4 Dec 24 4 Dec 24	\$0.575 a share on 1,300.00 shares Ex Date 11/14/24 Record Date 11/14/24 Pay Date 12/04/24 EXPAND ENERGY CORP	747.50	10,923,918.56	747.50	10,923,918.56
4 Dec 24 4 Dec 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	2,049.21	10,925,967.77	2,049.21	10,925,967.77
4 Dec 24 4 Dec 24	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 62.80	10,925,904.97	- 62.80	10,925,904.97

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
5 Dec 24	.248 PER SHARE ON 2040.00 SHARES EX DATE 11-13-24 RECORD DATE 11-13-24	505.92	10,926,410.89	505.92	10,926,410.89
5 Dec 24	GROSS RATE .25 TAX RATE .00% ADR FEE .002 AERCAP HOLDINGS N.V. EUR0.01				
5 Dec 24	\$0.34 a share on 357.00 shares Ex Date 11/07/24 Record Date 11/07/24	121.38	10,926,532.27	121.38	10,926,532.27
5 Dec 24	Pay Date 12/05/24 MATSON INC COM				
5 Dec 24	\$1.63 a share on 497.00 shares Ex Date 11/18/24 Record Date 11/18/24	810.11	10,927,342.38	810.11	10,927,342.38
5 Dec 24	Pay Date 12/05/24 UNITED PARCEL SVC INC CL B				
5 Dec 24	\$1.82 a share on 175.00 shares Ex Date 11/22/24 Record Date 11/22/24	318.50	10,927,660.88	318.50	10,927,660.88
5 Dec 24	Pay Date 12/05/24 CUMMINS INC				
6 Dec 24	\$1.1 a share on 137.00 shares Ex Date 11/22/24 Record Date 11/22/24	150.70	10,927,811.58	150.70	10,927,811.58
6 Dec 24	Pay Date 12/06/24 RELIANCE INC COM NPV				
6 Dec 24	\$1.63 a share on 110.00 shares Ex Date 11/08/24 Record Date 11/08/24	179.30	10,927,990.88	179.30	10,927,990.88
6 Dec 24	Pay Date 12/06/24 PARKER-HANNIFIN CORP COM				
9 Dec 24	1.34 PER SHARE ON 435.00 SHARES EX DATE 12-02-24 RECORD DATE 12-02-24	582.90	10,928,573.78	582.90	10,928,573.78
9 Dec 24	GROSS RATE 1.34 TAX RATE .00% LYONDELLBASELL IND N V COM USD0.01 CL 'A'				
10 Dec 24	\$0.52 a share on 692.00 shares Ex Date 11/08/24 Record Date 11/08/24	359.84	10,928,933.62	359.84	10,928,933.62
10 Dec 24	Pay Date 12/10/24 SONOCO PROD CO COM				
10 Dec 24	\$0.5275 a share on 602.00 shares Ex Date 11/15/24 Record Date 11/15/24	317.56	10,929,251.18	317.56	10,929,251.18
10 Dec 24	Pay Date 12/10/24 EMERSON ELECTRIC CO COM				
10 Dec 24	\$2.14 a share on 199.00 shares Ex Date 11/21/24 Record Date 11/21/24	425.86	10,929,677.04	425.86	10,929,677.04
10 Dec 24	Pay Date 12/10/24 SNAP-ON INC COM				
11 Dec 24	.1275 PER SHARE ON 3319.00 SHARES EX DATE 11-21-24 RECORD DATE	423.17	10,930,100.21	423.17	10,930,100.21
11 Dec 24	11-21-24 GROSS RATE .1275 TAX RATE .00% AMCOR PLC ORD USD0.01				
12 Dec 24	\$0.025 a share on 1,659.00 shares Ex Date 11/21/24 Record Date	41.48	10,930,141.69	41.48	10,930,141.69
12 Dec 24	11/21/24 Pay Date 12/12/24 VONTIER CORP COM USD0.0001 WI				

Portfolio Statement

1 DEC 24 - 31 DEC 24

Account number 2641764
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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Dec 24	\$0.28 a share on 3,456.00 shares Ex Date 11/12/24 Record Date 11/12/24	967.68	10,931,109.37	967.68	10,931,109.37
12 Dec 24	Pay Date 12/12/24 ORGANON & CO COM				
12 Dec 24	\$0.525 a share on 273.00 shares Ex Date 11/26/24 Record Date 11/26/24	143.33	10,931,252.70	143.33	10,931,252.70
12 Dec 24	Pay Date 12/12/24 WESTLAKE CORPORATION COM USD0.01				
12 Dec 24	\$0.7 a share on 481.00 shares Ex Date 11/15/24 Record Date 11/15/24	336.70	10,931,589.40	336.70	10,931,589.40
12 Dec 24	Pay Date 12/12/24 3M CO COM				
12 Dec 24	\$0.83 a share on 817.00 shares Ex Date 11/21/24 Record Date 11/21/24	678.11	10,932,267.51	678.11	10,932,267.51
12 Dec 24	Pay Date 12/12/24 MICROSOFT CORP COM				
12 Dec 24	\$0.88 a share on 294.00 shares Ex Date 11/27/24 Record Date 11/27/24	258.72	10,932,526.23	258.72	10,932,526.23
12 Dec 24	Pay Date 12/12/24 T-MOBILE US INC COM				
12 Dec 24	\$1.3 a share on 1,713.00 shares Ex Date 11/19/24 Record Date 11/19/24	2,226.90	10,934,753.13	2,226.90	10,934,753.13
12 Dec 24	Pay Date 12/12/24 PRUDENTIAL FINL INC COM				
13 Dec 24	\$0.12 a share on 1,972.00 shares Ex Date 11/29/24 Record Date 11/29/24	236.64	10,934,989.77	236.64	10,934,989.77
13 Dec 24	Pay Date 12/13/24 CSX CORP COM STK				
13 Dec 24	\$0.72 a share on 740.00 shares Ex Date 11/26/24 Record Date 11/26/24	532.80	10,935,522.57	532.80	10,935,522.57
13 Dec 24	Pay Date 12/13/24 LABCORP HLDGS INC COM				
16 Dec 24	\$0.11 a share on 1,981.00 shares Ex Date 12/02/24 Record Date 12/02/24	217.91	10,935,740.48	217.91	10,935,740.48
16 Dec 24	Pay Date 12/16/24 BORG WARNER INC COM				
16 Dec 24	\$0.2 a share on 2,090.00 shares Ex Date 12/09/24 Record Date 12/09/24	418.00	10,936,158.48	418.00	10,936,158.48
16 Dec 24	Pay Date 12/16/24 ALPHABET INC CAPITAL STOCK USD0.001 CL A				
16 Dec 24	\$0.29 a share on 710.00 shares Ex Date 11/15/24 Record Date 11/15/24	205.90	10,936,364.38	205.90	10,936,364.38
16 Dec 24	Pay Date 12/16/24 AGCO CORP COM				
16 Dec 24	\$0.31 a share on 553.00 shares Ex Date 12/02/24 Record Date 12/02/24	171.43	10,936,535.81	171.43	10,936,535.81
16 Dec 24	Pay Date 12/16/24 BERRY GLOBAL GROUP INC COM USD0.01				

Portfolio Statement

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Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
16 Dec 24	\$0.32 a share on 730.00 shares Ex Date 12/06/24 Record Date 12/06/24	233.60	10,936,769.41	233.60	10,936,769.41
16 Dec 24	Pay Date 12/16/24 ATKORE INC				
16 Dec 24	\$0.33 a share on 323.00 shares Ex Date 12/02/24 Record Date 12/02/24	106.59	10,936,876.00	106.59	10,936,876.00
16 Dec 24	Pay Date 12/16/24 UFP INDUSTRIES INC COM USD1.00				
16 Dec 24	\$0.515 a share on 317.00 shares Ex Date 11/29/24 Record Date 11/29/24	163.26	10,937,039.26	163.26	10,937,039.26
16 Dec 24	Pay Date 12/16/24 DOVER CORP COM USD1.00				
16 Dec 24	\$0.545 a share on 2,332.00 shares Ex Date 11/05/24 Record Date 11/05/24 Pay Date 12/16/24	1,270.94	10,938,310.20	1,270.94	10,938,310.20
16 Dec 24	METLIFE INC COM STK USD0.01				
18 Dec 24	\$0.21 a share on 493.00 shares Ex Date 12/02/24 Record Date 12/02/24	103.53	10,938,413.73	103.53	10,938,413.73
18 Dec 24	Pay Date 12/18/24 BOISE CASCADE CO COM				
18 Dec 24	\$2.06 a share on 638.00 shares Ex Date 12/02/24 Record Date 12/02/24	1,314.28	10,939,728.01	1,314.28	10,939,728.01
18 Dec 24	Pay Date 12/18/24 NORTHROP GRUMMAN CORP COM				
19 Dec 24	.688 PER SHARE ON 1646.00 SHARES EX DATE 11-15-24 RECORD DATE 11-15-24	1,132.45	10,940,860.46	1,132.45	10,940,860.46
19 Dec 24	GROSS RATE .688 TAX RATE .00% ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH				
19 Dec 24	\$0.7 a share on 1,990.00 shares Ex Date 12/05/24 Record Date 12/05/24	1,393.00	10,942,253.46	1,393.00	10,942,253.46
19 Dec 24	Pay Date 12/19/24 JACKSON FINANCIAL INC CL A COM				
19 Dec 24	\$0.7 a share on 635.00 shares Ex Date 12/03/24 Record Date 12/03/24	444.50	10,942,697.96	444.50	10,942,697.96
19 Dec 24	Pay Date 12/19/24 AUTOLIV INC COM STK				
19 Dec 24	\$0.85 a share on 2,220.00 shares Ex Date 12/05/24 Record Date 12/05/24	1,887.00	10,944,584.96	1,887.00	10,944,584.96
19 Dec 24	Pay Date 12/19/24 QUALCOMM INC COM				
19 Dec 24	\$1.4 a share on 457.00 shares Ex Date 12/04/24 Record Date 12/04/24	639.80	10,945,224.76	639.80	10,945,224.76
19 Dec 24	Pay Date 12/19/24 THE CIGNA GROUP				
20 Dec 24	.475 PER SHARE ON 3381.00 SHARES EX DATE 11-08-24 RECORD DATE 11-08-24	1,605.98	10,946,830.74	1,605.98	10,946,830.74
20 Dec 24	GROSS RATE .48 TAX RATE .00% ADR FEE .005 ADR BP P L C SPONSORED ADR				

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20 Dec 24 20 Dec 24	\$0.2 a share on 741.00 shares Ex Date 12/06/24 Record Date 12/06/24 Pay Date 12/20/24 MUELLER INDS INC COM	148.20	10,946,978.94	148.20	10,946,978.94
20 Dec 24 20 Dec 24	\$0.44 a share on 2,552.00 shares Ex Date 12/06/24 Record Date 12/06/24 Pay Date 12/20/24 MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,122.88	10,948,101.82	1,122.88	10,948,101.82
20 Dec 24 20 Dec 24	\$0.6675 a share on 1,091.00 shares Ex Date 11/21/24 Record Date 11/21/24 Pay Date 12/20/24 EVERGY INC COM NPV	728.24	10,948,830.06	728.24	10,948,830.06
20 Dec 24 20 Dec 24	\$0.6675 a share on 1,264.00 shares Ex Date 11/29/24 Record Date 11/29/24 Pay Date 12/20/24 DOMINION ENERGY INC COM STK NPV	843.72	10,949,673.78	843.72	10,949,673.78
20 Dec 24 20 Dec 24	\$0.81 a share on 467.00 shares Ex Date 11/18/24 Record Date 11/18/24 Pay Date 12/20/24 RYDER SYS INC COM	378.27	10,950,052.05	378.27	10,950,052.05
23 Dec 24 23 Dec 24	\$0.16 a share on 1,205.00 shares Ex Date 12/06/24 Record Date 12/06/24 Pay Date 12/23/24 KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	192.80	10,950,244.85	192.80	10,950,244.85
26 Dec 24 26 Dec 24	\$0.17 a share on 3,800.00 shares Ex Date 12/04/24 Record Date 12/04/24 Pay Date 12/26/24 HALLIBURTON CO COM	646.00	10,950,890.85	646.00	10,950,890.85
27 Dec 24 27 Dec 24	.75 PER SHARE ON 1271.00 SHARES EX DATE 12-13-24 RECORD DATE 12-13-24 GROSS RATE .75 TAX RATE .00% GARMIN LTD COMMON STOCK	953.25	10,951,844.10	953.25	10,951,844.10
27 Dec 24 27 Dec 24	\$0.5 a share on 607.00 shares Ex Date 12/16/24 Record Date 12/16/24 Pay Date 12/27/24 META PLATFORMS INC COM USD0.000006 CL 'A'	303.50	10,952,147.60	303.50	10,952,147.60
27 Dec 24 27 Dec 24	\$0.66 a share on 470.00 shares Ex Date 12/13/24 Record Date 12/13/24 Pay Date 12/27/24 HCA HEALTHCARE INC COM	310.20	10,952,457.80	310.20	10,952,457.80
27 Dec 24 27 Dec 24	\$1.1 a share on 1,289.00 shares Ex Date 12/13/24 Record Date 12/13/24 Pay Date 12/27/24 DICKS SPORTING GOODS INC OC-COM OC-COM	1,417.90	10,953,875.70	1,417.90	10,953,875.70
27 Dec 24 27 Dec 24	\$3.3 a share on 657.00 shares Ex Date 12/02/24 Record Date 12/02/24 Pay Date 12/27/24 LOCKHEED MARTIN CORP COM	2,168.10	10,956,043.80	2,168.10	10,956,043.80

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30 Dec 24 30 Dec 24	\$0.77 a share on 1,853.00 shares Ex Date 12/13/24 Record Date 12/13/24 Pay Date 12/30/24 GILEAD SCIENCES INC	1,426.81	10,957,470.61	1,426.81	10,957,470.61
30 Dec 24 30 Dec 24	\$0.77 a share on 616.00 shares Ex Date 12/11/24 Record Date 12/11/24 Pay Date 12/30/24 LEAR CORP COM NEW COM NEW	474.32	10,957,944.93	474.32	10,957,944.93
30 Dec 24 30 Dec 24	\$3.0 a share on 400.00 shares Ex Date 12/02/24 Record Date 12/02/24 Pay Date 12/30/24 GOLDMAN SACHS GROUP INC COM	1,200.00	10,959,144.93	1,200.00	10,959,144.93
31 Dec 24 31 Dec 24	\$0.2215 a share on 475.00 shares Ex Date 12/20/24 Record Date 12/20/24 Pay Date 12/31/24 VISTRA CORP COM USD0.01	105.21	10,959,250.14	105.21	10,959,250.14
31 Dec 24 31 Dec 24	\$0.235 a share on 13,705.00 shares Ex Date 12/23/24 Record Date 12/23/24 Pay Date 12/31/24 WESTERN UNION CO	3,220.68	10,962,470.82	3,220.68	10,962,470.82
31 Dec 24 31 Dec 24	\$0.3 a share on 2,672.00 shares Ex Date 12/13/24 Record Date 12/13/24 Pay Date 12/31/24 OVINTIV INC COM USD0.01	801.60	10,963,272.42	801.60	10,963,272.42
31 Dec 24 31 Dec 24	\$0.4 a share on 2,473.00 shares Ex Date 12/16/24 Record Date 12/16/24 Pay Date 12/31/24 LEIDOS HLDGS INC COM	989.20	10,964,261.62	989.20	10,964,261.62
31 Dec 24 31 Dec 24	\$0.5 a share on 3,428.00 shares Ex Date 12/17/24 Record Date 12/17/24 Pay Date 12/31/24 FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	1,714.00	10,965,975.62	1,714.00	10,965,975.62
31 Dec 24 31 Dec 24	\$0.75 a share on 1,500.00 shares Ex Date 12/17/24 Record Date 12/17/24 Pay Date 12/31/24 MERITAGE HOMES CORP COM	1,125.00	10,967,100.62	1,125.00	10,967,100.62
	Ending cash balance		10,967,100.62		10,967,100.62

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	Beginning cash balance		- 10,914,351.31		- 10,914,351.31
2 Dec 24 2 Dec 24	Purchased 5,928.990 Units 02-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 5,928.99	- 10,920,280.30	- 5,928.99	- 10,920,280.30
3 Dec 24 3 Dec 24	Purchased 1,917.680 Units 03-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,917.68	- 10,922,197.98	- 1,917.68	- 10,922,197.98
4 Dec 24 4 Dec 24	Purchased 3,706.990 Units 04-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 3,706.99	- 10,925,904.97	- 3,706.99	- 10,925,904.97
5 Dec 24 5 Dec 24	PURCHASED 106.00 SHARES 12-04-24 AT A PRICE OF \$484.558400 PLUS BROKER COMMISSION OF \$2.33 CANTOR FITZGERALD & CO. NORTHROP GRUMMAN CORP COM	- 51,365.52	- 10,977,270.49	- 51,365.52	- 10,977,270.49
5 Dec 24 5 Dec 24	PURCHASED 332.00 SHARES 12-04-24 AT A PRICE OF \$163.158900 PLUS BROKER COMMISSION OF \$7.30 CANTOR FITZGERALD & CO. QUALCOMM INC COM	- 54,176.05	- 11,031,446.54	- 54,176.05	- 11,031,446.54
5 Dec 24 5 Dec 24	PURCHASED 347.00 SHARES 12-04-24 AT A PRICE OF \$56.582700 PLUS BROKER COMMISSION OF \$7.63 AND OTHER CHARGES OF \$58.90 BOFA SECURITIES, INC. ADR TOTALENERGIES SE SPONSORED ADR	- 19,700.73	- 11,051,147.27	- 19,700.73	- 11,051,147.27
5 Dec 24 5 Dec 24	PURCHASED 438.00 SHARES 12-04-24 AT A PRICE OF \$43.990700 PLUS BROKER COMMISSION OF \$9.64 BARCLAYS BANK PLC (ALL U.K. OFFICES) FOX CORP CL B CL B	- 19,277.57	- 11,070,424.84	- 19,277.57	- 11,070,424.84
5 Dec 24 5 Dec 24	Sold 44,637.100 Units 05-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	44,637.10	- 11,025,787.74	44,637.10	- 11,025,787.74
5 Dec 24 5 Dec 24	SOLD 17.00 SHARES 12-04-24 AT A PRICE OF \$314.378700 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.15 CANTOR FITZGERALD & CO. RELIANCE INC COM NPV	5,343.92	- 11,020,443.82	5,343.92	- 11,020,443.82
5 Dec 24 5 Dec 24	SOLD 242.00 SHARES 12-04-24 AT A PRICE OF \$204.944400 LESS BROKER COMMISSION OF \$5.32 AND OTHER CHARGES OF \$1.38 BOFA SECURITIES, INC. GODADDY INC CL A CL A	49,589.84	- 10,970,853.98	49,589.84	- 10,970,853.98
5 Dec 24 5 Dec 24	SOLD 256.00 SHARES 12-04-24 AT A PRICE OF \$54.422500 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.39 BOFA SECURITIES, INC. CORE & MAIN INC COM CL A COM CL A	13,926.14	- 10,956,927.84	13,926.14	- 10,956,927.84
5 Dec 24 5 Dec 24	SOLD 262.00 SHARES 12-04-24 AT A PRICE OF \$155.954200 LESS BROKER COMMISSION OF \$5.76 AND OTHER CHARGES OF \$1.14 BOFA SECURITIES, INC. TOLL BROS INC COM	40,853.10	- 10,916,074.74	40,853.10	- 10,916,074.74
5 Dec 24 5 Dec 24	SOLD 38.00 SHARES 12-04-24 AT A PRICE OF \$132.788800 LESS BROKER COMMISSION OF \$.84 AND OTHER CHARGES OF \$.15 CANTOR FITZGERALD & CO. UFP INDUSTRIES INC COM USD1.00	5,044.98	- 10,911,029.76	5,044.98	- 10,911,029.76

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5 Dec 24 5 Dec 24	SOLD 396.00 SHARES 12-04-24 AT A PRICE OF \$203.415100 LESS BROKER COMMISSION OF \$8.71 AND OTHER CHARGES OF \$2.24 BOFA SECURITIES, INC. DECKERS OUTDOOR CORP COM	80,541.43	- 10,830,488.33	80,541.43	- 10,830,488.33
5 Dec 24 5 Dec 24	SOLD 426.00 SHARES 12-04-24 AT A PRICE OF \$28.870100 LESS BROKER COMMISSION OF \$9.37 AND OTHER CHARGES OF \$0.34 BOFA SECURITIES, INC. UGI CORP NEW COM	12,288.95	- 10,818,199.38	12,288.95	- 10,818,199.38
5 Dec 24 5 Dec 24	SOLD 527.00 SHARES 12-04-24 AT A PRICE OF \$70.597600 LESS BROKER COMMISSION OF \$11.59 AND OTHER CHARGES OF \$1.04 CANTOR FITZGERALD & CO. TAYLOR MORRISON HOME CORP COM USD0.00001	37,192.31	- 10,781,007.07	37,192.31	- 10,781,007.07
5 Dec 24 5 Dec 24	SOLD 61.00 SHARES 12-04-24 AT A PRICE OF \$92.983300 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$0.16 CANTOR FITZGERALD & CO. CF INDS HLDGS INC COM	5,670.48	- 10,775,336.59	5,670.48	- 10,775,336.59
5 Dec 24 5 Dec 24	SOLD 84.00 SHARES 12-04-24 AT A PRICE OF \$537.946500 LESS BROKER COMMISSION OF \$1.85 AND OTHER CHARGES OF \$1.26 CANTOR FITZGERALD & CO. MURPHY USA INC COM	45,184.40	- 10,730,152.19	45,184.40	- 10,730,152.19
5 Dec 24 5 Dec 24	SOLD 85.00 SHARES 12-04-24 AT A PRICE OF \$417.864300 LESS BROKER COMMISSION OF \$1.87 AND OTHER CHARGES OF \$0.99 CANTOR FITZGERALD & CO. CASEYS GEN STORES INC COM	35,515.61	- 10,694,636.58	35,515.61	- 10,694,636.58
6 Dec 24 6 Dec 24	PURCHASED 3,072.00 SHARES 12-05-24 AT A PRICE OF \$27.913000 PLUS BROKER COMMISSION OF \$67.58 CANTOR FITZGERALD & CO. NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	- 85,816.32	- 10,780,452.90	- 85,816.32	- 10,780,452.90
6 Dec 24 6 Dec 24	PURCHASED 570.00 SHARES 12-05-24 AT A PRICE OF \$44.171200 PLUS BROKER COMMISSION OF \$12.54 BARCLAYS BANK PLC (ALL U.K. OFFICES) FOX CORP CL B CL B	- 25,190.12	- 10,805,643.02	- 25,190.12	- 10,805,643.02
6 Dec 24 6 Dec 24	Sold 110,676.440 Units 06-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	110,676.44	- 10,694,966.58	110,676.44	- 10,694,966.58
9 Dec 24 9 Dec 24	PURCHASED 749.00 SHARES 12-06-24 AT A PRICE OF \$44.368100 PLUS BROKER COMMISSION OF \$16.48 BARCLAYS BANK PLC (ALL U.K. OFFICES) FOX CORP CL B CL B	- 33,248.19	- 10,728,214.77	- 33,248.19	- 10,728,214.77
9 Dec 24 9 Dec 24	Sold 32,665.290 Units 09-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	32,665.29	- 10,695,549.48	32,665.29	- 10,695,549.48
10 Dec 24 10 Dec 24	PURCHASED 527.00 SHARES 12-09-24 AT A PRICE OF \$43.937500 PLUS BROKER COMMISSION OF \$11.59 BARCLAYS BANK PLC (ALL U.K. OFFICES) FOX CORP CL B CL B	- 23,166.65	- 10,718,716.13	- 23,166.65	- 10,718,716.13
10 Dec 24 10 Dec 24	Sold 22,063.390 Units 10-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	22,063.39	- 10,696,652.74	22,063.39	- 10,696,652.74

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11 Dec 24 11 Dec 24	Purchased 423.170 Units 11-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 423.17	- 10,697,075.91	- 423.17	- 10,697,075.91
12 Dec 24 12 Dec 24	Purchased 4,652.920 Units 12-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4,652.92	- 10,701,728.83	- 4,652.92	- 10,701,728.83
13 Dec 24 13 Dec 24	Purchased 235,330.260 Units 13-Dec-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 235,330.26	- 10,937,059.09	- 235,330.26	- 10,937,059.09
13 Dec 24 13 Dec 24	PURCHASED 182.00 SHARES 12-04-24 AT A PRICE OF \$335.671600 PLUS BROKER COMMISSION OF \$4.00 CANTOR FITZGERALD & CO. BIO RAD LABORATORIES INC CL A CL A	- 61,096.23	- 10,998,155.32	- 61,096.23	- 10,998,155.32
13 Dec 24 13 Dec 24	PURCHASED 229.00 SHARES 12-12-24 AT A PRICE OF \$246.863300 PLUS BROKER COMMISSION OF \$5.04 PIPER JAFFRAY & CO FABRINET COM USD0.01	- 56,536.74	- 11,054,692.06	- 56,536.74	- 11,054,692.06
13 Dec 24 13 Dec 24	PURCHASED 320.00 SHARES 12-12-24 AT A PRICE OF \$91.840100 PLUS BROKER COMMISSION OF \$7.04 BOFA SECURITIES, INC. JACKSON FINANCIAL INC CL A COM	- 29,395.87	- 11,084,087.93	- 29,395.87	- 11,084,087.93
13 Dec 24 13 Dec 24	PURCHASED 556.00 SHARES 12-12-24 AT A PRICE OF \$153.314300 PLUS BROKER COMMISSION OF \$12.23 BOFA SECURITIES, INC. LEIDOS HLDGS INC COM	- 85,254.98	- 11,169,342.91	- 85,254.98	- 11,169,342.91
13 Dec 24 13 Dec 24	PURCHASED 579.00 SHARES 12-12-24 AT A PRICE OF \$67.124100 PLUS BROKER COMMISSION OF \$12.74 PIPER JAFFRAY & CO TAYLOR MORRISON HOME CORP COM USD0.00001	- 38,877.59	- 11,208,220.50	- 38,877.59	- 11,208,220.50
13 Dec 24 13 Dec 24	PURCHASED 6,262.00 SHARES 12-04-24 AT A PRICE OF \$27.427600 PLUS BROKER COMMISSION OF \$137.76 CANTOR FITZGERALD & CO. NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	- 171,889.39	- 11,380,109.89	- 171,889.39	- 11,380,109.89
13 Dec 24 13 Dec 24	PURCHASED 682.00 SHARES 12-12-24 AT A PRICE OF \$74.240500 PLUS BROKER COMMISSION OF \$15.00 PIPER JAFFRAY & CO KB HOME COM	- 50,647.02	- 11,430,756.91	- 50,647.02	- 11,430,756.91
13 Dec 24 13 Dec 24	PURCHASED 719.00 SHARES 12-12-24 AT A PRICE OF \$88.355900 PLUS BROKER COMMISSION OF \$15.82 PIPER JAFFRAY & CO AMDOCS ORD GBP0.01	- 63,543.71	- 11,494,300.62	- 63,543.71	- 11,494,300.62
13 Dec 24 13 Dec 24	PURCHASED 77.00 SHARES 12-12-24 AT A PRICE OF \$644.309900 PLUS BROKER COMMISSION OF \$1.69 PIPER JAFFRAY & CO KLA CORPORATION COM USD0.001	- 49,613.55	- 11,543,914.17	- 49,613.55	- 11,543,914.17
13 Dec 24 13 Dec 24	PURCHASED 96.00 SHARES 12-12-24 AT A PRICE OF \$492.869800 PLUS BROKER COMMISSION OF \$2.11 PIPER JAFFRAY & CO LOCKHEED MARTIN CORP COM	- 47,317.61	- 11,591,231.78	- 47,317.61	- 11,591,231.78

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13 Dec 24 13 Dec 24	PURCHASED 99.00 SHARES 12-12-24 AT A PRICE OF \$517.542500 PLUS BROKER COMMISSION OF \$2.18 PIPER JAFFRAY & CO GARTNER INC COM	- 51,238.89	- 11,642,470.67	- 51,238.89	- 11,642,470.67
13 Dec 24 13 Dec 24	SOLD 1,278.00 SHARES 12-12-24 AT A PRICE OF \$139.351700 LESS BROKER COMMISSION OF \$28.12 AND OTHER CHARGES OF \$4.96 J.P. MORGAN SECURITIES LLC TOLL BROS INC COM	178,058.39	- 11,464,412.28	178,058.39	- 11,464,412.28
13 Dec 24 13 Dec 24	SOLD 167.00 SHARES 12-12-24 AT A PRICE OF \$118.515900 LESS BROKER COMMISSION OF \$3.67 AND OTHER CHARGES OF \$.56 PIPER JAFFRAY & CO CARDINAL HLTH INC	19,787.93	- 11,444,624.35	19,787.93	- 11,444,624.35
13 Dec 24 13 Dec 24	SOLD 190.00 SHARES 12-12-24 AT A PRICE OF \$119.067100 LESS BROKER COMMISSION OF \$4.18 AND OTHER CHARGES OF \$.63 BOFA SECURITIES, INC. POST HLDGS INC COM STK	22,617.94	- 11,422,006.41	22,617.94	- 11,422,006.41
13 Dec 24 13 Dec 24	SOLD 2,220.00 SHARES 12-12-24 AT A PRICE OF \$157.705300 LESS BROKER COMMISSION OF \$48.84 AND OTHER CHARGES OF \$9.74 PIPER JAFFRAY & CO QUALCOMM INC COM	350,047.19	- 11,071,959.22	350,047.19	- 11,071,959.22
13 Dec 24 13 Dec 24	SOLD 216.00 SHARES 12-12-24 AT A PRICE OF \$100.088100 LESS BROKER COMMISSION OF \$4.75 AND OTHER CHARGES OF \$.60 BOFA SECURITIES, INC. EXPAND ENERGY CORP	21,613.68	- 11,050,345.54	21,613.68	- 11,050,345.54
13 Dec 24 13 Dec 24	SOLD 23.00 SHARES 12-12-24 AT A PRICE OF \$355.726300 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.23 PIPER JAFFRAY & CO SNAP-ON INC COM	8,180.96	- 11,042,164.58	8,180.96	- 11,042,164.58
13 Dec 24 13 Dec 24	SOLD 31.00 SHARES 12-12-24 AT A PRICE OF \$196.655300 LESS BROKER COMMISSION OF \$.68 AND OTHER CHARGES OF \$.17 PIPER JAFFRAY & CO OWENS CORNING NEW COM STK	6,095.46	- 11,036,069.12	6,095.46	- 11,036,069.12
13 Dec 24 13 Dec 24	SOLD 38.00 SHARES 12-12-24 AT A PRICE OF \$145.651700 LESS BROKER COMMISSION OF \$.84 AND OTHER CHARGES OF \$.16 PIPER JAFFRAY & CO INGREDION INC COM	5,533.76	- 11,030,535.36	5,533.76	- 11,030,535.36
13 Dec 24 13 Dec 24	SOLD 47.00 SHARES 12-12-24 AT A PRICE OF \$592.590000 LESS BROKER COMMISSION OF \$1.03 AND OTHER CHARGES OF \$.78 PIPER JAFFRAY & CO GOLDMAN SACHS GROUP INC COM	27,849.92	- 11,002,685.44	27,849.92	- 11,002,685.44
13 Dec 24 13 Dec 24	SOLD 471.00 SHARES 12-12-24 AT A PRICE OF \$68.618900 LESS BROKER COMMISSION OF \$10.36 AND OTHER CHARGES OF \$.90 BOFA SECURITIES, INC. SYNCHRONY FINL COM	32,308.24	- 10,970,377.20	32,308.24	- 10,970,377.20
13 Dec 24 13 Dec 24	SOLD 487.00 SHARES 12-12-24 AT A PRICE OF \$71.673500 LESS BROKER COMMISSION OF \$10.71 AND OTHER CHARGES OF \$.97 BOFA SECURITIES, INC. CITIGROUP INC COM NEW COM NEW	34,893.31	- 10,935,483.89	34,893.31	- 10,935,483.89

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
16 Dec 24	Purchased 42,964.830 Units 16-Dec-2024 at a price of 1.00 Net	- 42,964.83	- 10,978,448.72	- 42,964.83	- 10,978,448.72
16 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
16 Dec 24	SOLD 296.00 SHARES 12-13-24 AT A PRICE OF \$135.628900 LESS BROKER	40,138.52	- 10,938,310.20	40,138.52	- 10,938,310.20
16 Dec 24	COMMISSION OF \$6.51 AND OTHER CHARGES OF \$1.12 J.P. MORGAN SECURITIES LLC TOLL BROS INC COM				
18 Dec 24	Purchased 1,417.810 Units 18-Dec-2024 at a price of 1.00 Net	- 1,417.81	- 10,939,728.01	- 1,417.81	- 10,939,728.01
18 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
19 Dec 24	Purchased 5,496.750 Units 19-Dec-2024 at a price of 1.00 Net	- 5,496.75	- 10,945,224.76	- 5,496.75	- 10,945,224.76
19 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
20 Dec 24	Purchased 4,827.290 Units 20-Dec-2024 at a price of 1.00 Net	- 4,827.29	- 10,950,052.05	- 4,827.29	- 10,950,052.05
20 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
23 Dec 24	Purchased 192.800 Units 23-Dec-2024 at a price of 1.00 Net	- 192.80	- 10,950,244.85	- 192.80	- 10,950,244.85
23 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
26 Dec 24	Purchased 646.000 Units 26-Dec-2024 at a price of 1.00 Net	- 646.00	- 10,950,890.85	- 646.00	- 10,950,890.85
26 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
27 Dec 24	Purchased 5,152.950 Units 27-Dec-2024 at a price of 1.00 Net	- 5,152.95	- 10,956,043.80	- 5,152.95	- 10,956,043.80
27 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
30 Dec 24	Purchased 3,101.130 Units 30-Dec-2024 at a price of 1.00 Net	- 3,101.13	- 10,959,144.93	- 3,101.13	- 10,959,144.93
30 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
31 Dec 24	Purchased 7,955.690 Units 31-Dec-2024 at a price of 1.00 Net	- 7,955.69	- 10,967,100.62	- 7,955.69	- 10,967,100.62
31 Dec 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 10,967,100.62		- 10,967,100.62

Portfolio Statement

31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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◆ AF - Fund Valuation Status Summary

Account	Asset ID	Asset Dcresipton	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 number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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◆ PE-LP Adjusted Valuation Summary

										Transactions Not Affecting MV	
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	Notional Interest Received	Payments to Cover Expenses & Management Fees
NO DATA TO REPORT											

Portfolio Statement

31 DEC 24

Account number 2641764
Account Name MIBAC PENSION-WEDGE CAPITAL

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◆ 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 MIBAC PENSION-WEDGE CAPITAL
Account number 2641764

◆ PE-Reconciliation of Adjusted Valuation

Account				Transactions Not Affecting Market Value		Market Value Adjustments	
Partnership	Trade Date	Settle Date	Partnership Statement Date				
				Local	Base	Local	Base
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.