

Periodic Transaction Report

OFFICE TELEPHONE: 202-225-2631

District 17

Employing

(For Official Use Only)

20

Amendement

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

[illegible]

Fund Name		Type of Transaction		Date of Transaction		Date of Transaction		Amount of Transaction												Transaction is a Expense or Dependent Child Asset over \$1,000,000	
Grants/Other																					
JP Morgan Chase & Co. Hybrid Perpetual USD																					
DC	JP Morgan Chase & Co. Hybrid Perpetual USD																				
DC	International Paper Co. CMN																				
DC	Bank of America Corporation																				
DC	Hybrid Perpetual																				
DC	Lincoln National Corporation																				
DC	Hybrid Perpetual USD																				
DC	EU Uly & Co CMN																				
DC	General Mills Inc CMN																				
DC	Beck's HathaWay Inc. Class B																				
DC	Waste Management Inc CMN																				
DC	Colgate-Palmolive Co CMN																				
DC	Colgate-Palmolive Co CMN																				
DC	The Procter & Gamble Company																				
DC	CMN																				
DC	Coca-Cola European Partners Pl																				
DC	CMN																				
DC	Thermo Fisher Scientific Inc CMN																				
DC	Capital One Financial Corp CMN																				
DC	Nvidia Corporation CMN																				
DC	Rockwell Automation Inc CMN																				
DC	Bank of Montreal Linked to S&P 500 Index																				
DC	JP Morgan Chase & Co. Linked to S&P 500 Index																				
DC	Chipotle Mexican Grill, Inc. CMN																				

CPI Asset Name		Type of Transaction	Date of Transaction	Date of Maturity	Rate of Interest	Amount of Transaction	Interest	Principal	Net	Other	Remarks
DC	Asset Name	Type of Transaction	Date of Transaction	Date of Maturity	Rate of Interest	Amount of Transaction	Interest	Principal	Net	Other	Remarks
DC	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX	X		07/11/25	08/01/25	X					
DC	THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES	X		07/29/25	08/01/25	X					
DC	CAL/JPM FLEX EURO PM @ 275 EXP	X		07/09/25	08/01/25	X					
DC	CAL/GEV FLEX EURO PM @ 475 EXP	X		07/09/25	08/01/25	X					
DC	CAL/AXP FLEX EURO PM @ 305 EXP	X		07/09/25	08/01/25	X					
DC	CAL/MSFT FLEX EURO PM 470 EXP	X		07/09/25	08/01/25	X					
DC	CAL/NVDA FLEX EURO PM 135 EXP	X		07/09/25	08/01/25	X					
DC	ACCENTURE PLC CMN CLASS A	X		07/02/25	08/01/25	X					
DC	CARMAX, INC. CMN	X		07/10/25	08/01/25	X					
DC	KEYCORP CMN	X		07/08/25	08/01/25	X					
DC	CATERPILLAR INC (DELAWARE) CMN	X		07/24/25	08/01/25	X					
DC	LULULEMON ATHLETICA INC. CMN	X		07/25/25	08/01/25	X					
DC	FERGUSON ENTERPRISES INC CMN	X		07/25/25	08/01/25	X					
DC	FERGUSON ENTERPRISES INC CMN	X		07/09/25	08/01/25	X					

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Put Asset Name		Type of Transaction			Date of Transaction		Date Maturity of Transaction		Amount of Transaction												Other		Remarks to a Sponsor or Independent Third Party only											
SP	Product	Purchasing	Sale	Redemption	Original Date	Period	MM/DD/YY	MM/DD/YY	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
SP	WALT DISNEY COMPANY (THE) CMN	X					07/01/25	08/01/25	X																									
SP	TXI COMPANIES INC (NEW) CMN	X					07/01/25	08/01/25	X																									
SP	PEPSICO, INC. CMN	X					07/01/25	08/01/25		X																								
SP	UNITEDHEALTH GROUP INCORPORATE CMN	X					07/01/25	08/01/25		X																								
SP	TORONTO DOMINION BANK LINKED TO BASKET OF INDICES	X					07/29/25	08/01/25			X																							
SP	CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX	X					07/31/25	08/01/25				X																						
SP	JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX	X					07/17/25	08/01/25				X																						
SP	CALLING FLEX EURO PM @ 22 EXP 07/11/2025	X					07/11/25	08/01/25	X																									
SP	CALLTSM FLEX EURO PM @ 210 EXP 07/11/2025	X					07/11/25	08/01/25	X																									
SP	PUT/XSP @ 589 EXP 09/19/2025		X				07/21/25	08/01/25	X																									
SP	PUT/XSP @ 600 EXP 09/30/2025		X				07/28/25	08/01/25	X																									
SP	PUT/XSP @ 600 EXP 09/30/2025		X				07/22/25	08/01/25	X																									
SP	PUT/XSP @ 599 EXP 08/22/2025		X				07/09/25	08/01/25	X																									
SP	PUT/XSP @ 595 EXP 08/08/2025		X				07/01/25	08/01/25	X																									
SP	PUT/XSP @ 610 EXP 10/11/2025		X				07/29/25	08/01/25	X																									
SP	PUT/XSP @ 595 EXP 09/19/2025		X				07/16/25	08/01/25	X																									
SP	MOLSON COORS BEVERAGE CO CMN CLASS B	X					07/01/25	08/01/25	X																									
SP	DOMINO'S PIZZA, INC. CMN	X					07/01/25	08/01/25	X																									
SP	ARCH CAPITAL GROUP LTD. CMN	X					07/01/25	08/01/25	X																									
SP	GENUINE PARTS CO. CMN	X				X	07/01/25	08/01/25	X																									

[illegible]

[illegible]

Full Asset Name		Type of Transaction				Date of Transaction		Date of Transaction		Amount of Transaction												Other		Interest
SP/ICIT	Provide full name, not letter names.	Purchase	Loan	Refinance	Other	Period	Month/Year	Month/Year	A	B	C	D	E	F	G	H	I	J	K					
Refr. Assets 1995 Thru																								
SP	GENERAL MILLS INC CMN	X					07/10/25	08/01/25	X															
SP	INTERNATIONAL PAPER CO. CMN	X					07/13/25	08/01/25	X															
SP	TEXAS INSTRUMENTS INC. CMN	X					07/23/25	08/01/25	X															
SP	GENERAL MILLS INC CMN	X					07/24/25	08/01/25	X															
SP	PNC FINANCIAL SERVICES GROUP, HYBRID PERPETUAL USD	X					07/16/25	08/01/25	X															
SP	LINCOLN NATIONAL CORPORATION HYBRID PERPETUAL USD	X					07/03/25	08/01/25	X															
SP	COLGATE-PALMOLIVE CO CMN CHARLES SCHWAB CORPORATION (TH HYBRID PERPETUAL USD	X					07/24/25	08/01/25	X															
SP	WASTE MANAGEMENT INC CMN	X					07/08/25	08/01/25	X															
SP	BENKSHIRE HATHAWAY INC. CLASS B BANK OF AMERICA CORPORATION HYBRID PERPETUAL	X					07/08/25	08/01/25	X															
SP	COLGATE-PALMOLIVE CO CMN MISOURCE INC. HYBRID 08/31/2055 USD	X					07/08/25	08/01/25	X															
SP	ROGERS COMMUNICATIONS IN HYBRID 04/15/2055	X					07/01/25	08/01/25	X															
SP	THERMO FISHER SCIENTIFIC INC CMN	X					07/30/25	08/01/25	X															
SP	FRISCO TEX DB 5% 02/15/32 FA U.S. TREASURY NOTE 4.875000%	X					07/10/25	08/01/25		X														
SP	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/31 ID	X					07/10/25	08/01/25		X														
SP	OHIO ST WTR DEV AUTH WTR REV 5% 06/01/32 ID	X					07/24/25	08/01/25		X														
SP	FRISCO TEX GO 5% 02/15/31 FA	X					07/10/25	08/01/25		X														

[illegible]

[illegible]