Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
EXCAVATORS UNION LOCAL 731 PENSION FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 07/01/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
EXCAVATORS UNION PENSION FUND LOCA

34-11 35TH AVENUE
ASTORIA, NY 11106

2b Employer Identification Number (EIN) 13-1809825

2c Plan Sponsor's telephone number 718-391-9099

2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2022	PAUL D'ABBRACCIO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	11250
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	5605
a(2) Total number of active participants at the end of the plan year	**6a(2)**	5145
b Retired or separated participants receiving benefits	**6b**	3977
c Other retired or separated participants entitled to future benefits	**6c**	1549
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	10671
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	473
f Total. Add lines **6d** and **6e**	**6f**	11144
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	481

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

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

A Name of plan
EXCAVATORS UNION LOCAL 731 PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
EXCAVATORS UNION PENSION FUND LOCA

D Employer Identification Number (EIN)
13-1809825

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	2330510270
(2)	Actuarial value of assets for funding standard account	**1b(2)**	2179057202
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1895510274
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1688504304
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	3476204749
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	172525922
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	85099816
(3)	Expected plan disbursements for the plan year	**1d(3)**	88599816

Statement by Enrolled Actuary

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

SIGN HERE

	09/16/2022
Signature of actuary	Date
JOEL LEARY	20-06166
Type or print name of actuary	Most recent enrollment number
SEGAL CONSULTING	212-251-5000
Firm name	Telephone number (including area code)
333 WEST 34TH STREET, NEW YORK, NY 10001-2402	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	2330510270
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		3641	1287773597
(2) For terminated vested participants		1703	470894305
(3) For active participants:			
(a) Non-vested benefits			203583534
(b) Vested benefits			1513953313
(c) Total active		5625	1717536847
(4) Total		10969	3476204749
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	67.04 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/15/2022	120315143				
			Totals ► **3(b)**	120315143	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	1

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	129.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	2.43 %
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	14		14	
(2) Females	**6c(2)**	14F		14F	
d Valuation liability interest rate	**6d**	6.75 %		6.75 %	
e Expense loading	**6e**	6.9 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date			**6g**	9.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date			**6h**	14.1 %	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
4	116370810	11780682
1	-38395158	-3886895

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	52432481
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	669424868	85094612
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	9283079
e Total charges. Add lines 9a through 9d		**9e**	146810172

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	845751173
g	Employer contributions. Total from column (b) of line 3		**9g**	120315143
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 107220623		14717003
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	61803852
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 656124705		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1051732115		
	(3) FFL credit		**9j(3)**	
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	1042587171
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	895776999
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	
	(3) Total as of valuation date	**9o(3)**	
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶	
EXCAVATORS UNION LOCAL 731 PENSION FUND		002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
EXCAVATORS UNION PENSION FUND LOCA	13-1809825	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

MELVIN FEDER

13-3593661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	ATTORNEY	313800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CASTIGLIA LLP

46-2725636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	230952	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	184343	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	501510	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ATALANTA SOSNOFF CAPITAL LLC

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1128860	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WEDGE CAPITAL MGMT

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1147762	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STACEY BRAUN

377 BROADWAY
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	783109	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JP MORGAN

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	343000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BHMS

2200 ROSS AVENUE
DALLAS, TX 75201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	708825	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

PIMCO

PO BOX 512129
LOS ANGELES, CA 90051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	513665	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

A RILEY

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	71451	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	85500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

P D'ABBRACCIO

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	276432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

C CHINAPEN

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	58975	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

A PICIULLO

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	162334	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

M REID

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	163277	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C SIMONE

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	98044	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M FERNANDEZ

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	92556	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

G LAUCELLA

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	260302	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNION NETWORKING

22-2940797

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	29296	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARTINGALE

222 BERKELEY ST.
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	637475	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STEPHEN O'BEIRNE

176 WASHINGTON AVENUE
CLIFTON, NJ 07011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	7912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M HOLGUIN

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	84527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C NETHAWAY

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	105054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

C BICCHETTI

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	38124	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREMIER TECHNOLOGY SOLUTIONS

232 MADISON AVENUE
NEW YORK, NY 10016

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	36450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M CAVALLO

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	539691	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

M KEY II

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	197139	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

D FLORES

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	67407	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SYNTONIC SYSTEMS

111 JOHN STREET
NEW YORK, NY 10038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	14760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J VARDOULIAS

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	59047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADP

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	77941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

3P ADMIN SOLUTIONS

45-3938608

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	8280	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROSKAUER ROSE LLP

ELEVEN TIMES SQUARE
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	ATTORNEY	77722	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TANENHOLZ & ASSOCIATES, PLLC

1100 H ST. NW 440
WASHINGTON, DC 20005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	ATTORNEY	10392	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

C MOULIN RIVERA

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	57752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C CESTARO

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	48077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M SIMONE

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	42431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

A GUARDERAS

13-1809825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	26146	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVATIVE SOFTWARE SOLUTIONS, INC.

3000 SOUTH LENOLA ROAD
MAPLE SHADE, NJ 08052

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	25832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
EXCAVATORS UNION LOCAL 731 PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
EXCAVATORS UNION PENSION FUND LOCA

D Employer Identification Number (EIN)
13-1809825

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	33761318	54018536
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16107378	14983666
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4571935	4800819
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5030616	3086714
(2) U.S. Government securities	1c(2)	312665034	327616205
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	228814543	271208607
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	860038415	1093378451
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	852475826	882834301
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	28395848	19328277

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	72941	193990
f	Total assets (add all amounts in lines 1a through 1e)	1f	2341933854	2671449566
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	1022869	1616256
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	10400715	11343383
k	Total liabilities (add all amounts in lines 1g through1j)	1k	11423584	12959639
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2330510270	2658489927

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	120315143	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		120315143
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3254	
	(B) U.S. Government securities	2b(1)(B)	15426412	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		15429666
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	25274446	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		25274446
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	919271221	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	892190800	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		27080421
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	170759920	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		170759920

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		65429230
c Other income	2c		267988
d Total income. Add all **income** amounts in column (b) and enter total	2d		424556814
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	86021780	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		86021780
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	829426	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6391403	
(4) Other	2i(4)	3334548	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		10555377
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		96577157
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		327979657
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CASTIGLIA, LLP **(2)** EIN: 46-2725636

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 443611.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
EXCAVATORS UNION LOCAL 731 PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
EXCAVATORS UNION PENSION FUND LOCA

D Employer Identification Number (EIN)
13-1809825

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer THE HALLEN CONTRUCTION COMPANY INC

b EIN 11-0852580 **c** Dollar amount contributed by employer 9696521

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 30 Year 2026

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 13.58
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	0
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	0
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	0

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 42.0 % Investment-Grade Debt: 23.8 % High-Yield Debt: _____ % Real Estate: _____ % Other: 34.2 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 3-6 years [ ] 6-9 years [ ] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation _____

EXCAVATORS UNION LOCAL 731

PENSION FUND

FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

WITH SUPPLEMENTAL INFORMATION

EXCAVATORS UNION LOCAL 731 PENSION FUND

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Excavators Union Local 731 Pension Fund

Opinion
We have audited the financial statements of Excavators Union Local 731 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Excavators Union Local 731 Pension Fund as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibility under those standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are required to be independent of the Excavators Union Local 731 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements
Plan management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Excavators Union Local 731 Pension Fund ability to continue as a going concern for one year after the date of the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of the internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Excavators Union Local 731 Pension Fund internal control. Accordingly, no such opinion is expressed.

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

- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Excavators Union Local 731 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Report on Supplemental Information
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of financial data, comments on financial statements and schedules of investment expenses, administrative expenses, schedules of assets held for investment, acquired and disposed, reportable transactions, and five year summary of operations are presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information. The schedule of assets held for investment, acquired and disposed and reportable transactions contained within the supplemental information are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Cutrigh., 22P

East Northport, NY
October 1, 2022

EXCAVATORS UNION LOCAL 731 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31,

ASSETS

	2021	2020
Investments at fair value	$ 2,597,452,555	$ 2,287,420,282
Receivables:		
Employer contributions	14,983,666	16,107,378
Accrued interest and dividends	4,195,795	3,820,662
Due from related parties	288,365	261,390
Total receivables	19,467,826	20,189,430
Cash - non-interest bearing	54,018,536	33,761,318
Prepaid expenses	299,983	473,207
Security deposits	16,676	16,676
Fixed assets	193,990	72,941
Total assets	2,671,449,566	2,341,933,854

LIABILITIES

Accounts payable and accrued expenses	1,616,256	1,022,869
Employer contributions in suspense	675,291	748,308
Employer overages - Net	560,258	549,292
Employer deposits	167,378	167,378
Net trades pending settlement	9,940,456	8,935,737
Total liabilities	12,959,639	11,423,584
Net assets available for benefits	$ 2,658,489,927	$ 2,330,510,270

See accompanying notes to financial statements.

EXCAVATORS UNION LOCAL 731 PENSION FUND

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED DECEMBER 31,

	2021	2020
Additions:		
Investment income:		
Net (depreciation) appreciation in fair value of investments	$ 263,269,571	$ 248,394,446
Interest	15,429,666	14,753,702
Dividends	25,274,446	27,341,506
Total investment income (loss)	303,973,683	290,489,654
Less investment expenses	6,391,403	5,435,213
Investment income (loss) - net	297,582,280	285,054,441
Employer contributions	120,315,143	123,124,688
Miscellaneous income	41,476	657
Interest and liquidated damages - Delinquent employers	226,512	235,605
Total additions	418,165,411	408,415,391
Deductions:		
Pension benefits	86,021,780	78,551,688
Administrative expenses	4,163,974	3,412,341
Total deductions	90,185,754	81,964,029
Net increase (decrease)	327,979,657	326,451,362
Net assets available for benefits:		
Beginning of period	2,330,510,270	2,004,050,428
Local 29 Pension Fund merger	-	8,480
End of period	$ 2,658,489,927	$ 2,330,510,270

See accompanying notes to financial statements.

1. Summary of Significant Accounting Policies

a. The accompanying financial statements are prepared on the accrual basis of accounting.

b. Investments are stated at fair value which generally represents last reported sales price on the last business day of the year. Transactions are recorded at settlement date for bonds and trade date for stocks. Where less than an entire holding is sold, average value is used to determine gain or loss. Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned. Bond premiums or discounts are not amortized. Interest income is recorded as earned. The Plan's Investment committee determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians, and insurance company. See note 6 for a discussion of fair value measurements. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

c. The Fund does not reflect the actuarial present value of accumulated plan benefits in the accompanying financial statements. The most recent actuarial data available is shown in Note 4.

d. Employer contributions receivable are estimated based on collections following the year end which are applicable to the current year. This represents the amount management expects to collect from outstanding balances. Management contracts for the performance of audits of contributing employer compensation records to verify compliance with the employers' obligations to make required contributions to the Plan. Any additional employer contributions that are due to the plan based on findings of the aforementioned engagements are recorded as income in the period in which such amounts are received.

e. Fixed assets are recorded at cost. Depreciation and amortization are provided by straight-line methods over 3, 5 and 7 years.

f. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

g. The administrative office is occupied by the Plan and various related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses. These transactions qualify as party-in-interest transactions which are deemed exempt from the prohibited transactions under ERISA.

h. Benefits are recorded when paid.

1. **Summary of Significant Accounting Policies** (continued)

i. In February 2016, the financial accounting standards board (FASB) issued accounting standards update (ASU) No. 2016-02 leases (ASU 2016-02) the new guidance requires a dual approach for lessee accounting under which a lessee would account for leases as finance leases or operating leases. Both finance leases and operating leases will result in the lessee recognizing a right-of-use (ROU) asset and a corresponding lease liability. For finance leases, the lessee would recognize interest expense and amortization of the ROU asset, and for operating leases, the lessee would recognize a straight-line total lease expense. ASU No. 2020-05 delayed the effective date of ASU 2016-02 to fiscal years beginning after December 15, 2021.The Plan is currently evaluating the impact of this amendment on its financial statements.

2. **Description of the Plan**

The following description of the Plan provides only general information. Participants should refer to the Plan booklet for a more complete description of the Plan's provisions.

a. General. The Fund is a multiemployer defined benefit pension plan and was established on July 1, 1955 as a result of collective bargaining agreements with employer associations and participating independent contractors to provide retirement and disability benefits for eligible participants. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

b. Benefits. Under current provisions of the Plan, a participant is eligible for a Normal Retirement Pension on the earlier of a)the fifth anniversary of the time a participant commenced participation in the Plan or b) the time a participant acquires 5 years of credited service under the Plan, if a participant had at least one hour of service on or after January 1, 1998, or 10 years of credited service if a participant did not have at least one hour of credited service on or after January 1, 1998; but in no event earlier than age 62. A participant receives one full year of credited service during any calendar year a participant works 600 hours. If less than 600 hours are worked, one quarter of a year's credit is earned for each 150 hours worked with a maximum of four quarters in a calendar year. Under current provisions of the Plan, there is a break-in-service rule and a rule of parity in order to comply with statutory requirements. In addition to normal retirement pensions, the Plan provides for early, disability, death, reciprocal, and joint and survivors pensions.

c. Contributions. The Fund is financed entirely by employer contributions as specified in the collective bargaining agreements.

d. The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.

3. Priorities Upon Termination

It is the intent of the trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the trustees. Termination shall not permit any part of the Fund to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event the Plan terminates, the net assets of the Fund will be allocated as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

4. Actuarial Information

Actuarial valuations of the Plan were made by The Segal Company, Inc. as of January 1, 2021 and 2020. Information shown in the reports included the following:

	January 1, 2021	January 1, 2020
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Participants currently receiving benefits	$ 798,450,313	$ 657,300,242
Other participants	815,063,121	747,798,653
	1,613,513,434	1,405,098,895
Nonvested benefits	74,990,870	69,089,929
Total actuarial present value of accumulated plan benefits	$1,688,504,304	$1,474,188,824

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended December 31, 2020 were as follows:

Actuarial present value of accrued benefits as of January 1, 2020		$1,474,188,824
Increase (decrease) during the year attributed to:		
Plan amendments	$ –	
Benefits accumulated and experience gain or loss	86,437,521	
Changes in actuarial assumptions	102,635,748	
Interest at 6.75% per annum	103,793,899	
Benefits paid during the year	(78,551,688)	
Net increase		214,315,480
Actuarial present value of accrued benefits as of December 31, 2020		$1,688,504,304

4. **Actuarial Information** (continued)

Some of the more significant actuarial assumptions used in the valuations were:

a. Mortality rates:
Non-annuitant: RP-2006 Employee Mortality Table with generational projection scale using Scale MP-2018
Healthy annuitant: RP-2006 Healthy Annuitant Mortality Table with generational projection scale using Scale MP-2018
Disabled: RP-2006 Disabled Retiree Mortality Table with generational projection scale using Scale MP-2018

b. Weighted age retirement age 62. The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2021 actuarial valuation.

c. Investment rate of return - 6.75% compounded annually.

d. Actuarial cost method: Entry age normal.

e. Administrative Expenses - $3,500,000, payable monthly

f. The market value of assets less unrecognized returns in each of last five years, further adjusted, if necessary, to be within 20% of market value.

Changes in Plan Provisions
The following Plan changes were reflected in the 2021 Funding Standard Account:
The Normal Pension accrual rate increased from $25.00 to $30.00 for each unit of future service credit earned on or after January 1, 2022.
The benefit of pensioners and beneficiaries in pay status as of January 1, 2022 was increased by $100 per month.
New Pensioners will now have the option to elect a 100% Joint & Survivor benefit option.
The pre-retirement survivor pension was increased from 75% to 100% of the participant's amount.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Fund are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

4. Actuarial Information (continued)

The Fund's consulting actuary has advised that the Fund as of January 1, 2021, is being funded at a level sufficient to meet the minimum funding standard requirements of ERISA and that there is no accumulated funding deficiency.

The Fund's consulting actuary has also advised that the actuarial certification of plan status is in the green zone as of January 1, 2022 under the Pension Protection Act of 2006.

5. Tax Status

The Internal Revenue Service has advised that the Pension Plan qualifies under Section 401(a) of the Internal Revenue Code and is, therefore, exempt from federal income taxes under the provisions of Section 501(a). Once qualified, the Fund is required to operate in conformity with the Internal Revenue Code to maintain its qualification. The Fund is not aware of any action or event that has occurred that might affect its status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2021 no uncertain positions are taken or are expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Fair Value Measurements

The Fund's investments are recorded at fair value in the accompanying statement of assets, liabilities, and fund balances.

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities the Fund has the ability to access.

6. **Fair Value Measurements** (continued)

- Level 2 inputs are inputs (other than quoted prices included within level 1) that are observable for the assets or liability, either directly or indirectly. These include:

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

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

- Level 3 are unobservable inputs for the asset or liability and rely on management's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Cash and cash equivalents: Valued at carrying amount which represents fair value based on their short-term maturity or at cost.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

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

Collective/Commingled Funds: Valued at net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Mutual funds: Shares of registered investment companies are reported at fair value based on the quoted price of the fund which represents the net asset value of the underlying investments held by the fund at year-end. Investments in marketable securities are stated at market value.

6. **Fair Value Measurements** (continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the report date.

The following tables present the Fund's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of December 31, 2021 and 2020.

	Fair Value Measurements at Reporting Date Using:			
	Fair Value	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2021				
U.S. Government:				
Mortgage backed	$ 97,404,433	$ –	$ 97,404,433	$ –
US Treasury	230,211,772	230,211,772	–	–
Common stocks	1,093,378,451	1,093,378,451	–	–
Mutual fund	659,165,562	659,165,562	–	–
Corporate bonds	271,208,607	–	271,208,607	–
Municipal bonds	19,328,277	–	19,328,277	–
Cash - interest bearing	3,086,714	3,086,714	–	–
Total assets in the fair Value hierarchy	2,373,783,816	1,985,842,499	387,941,317	–
Investments measured at NAV	223,668,739	–	–	–
Total investments at fair value	$2,597,452,555	$1,985,842,499	$ 387,941,317	$ –

6. **Fair Value Measurements** (continued)

	Fair Value Measurements at Reporting Date Using:			
	Fair Value	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2020				
U.S. Government:				
Mortgage backed	$ 90,710,750	$ –	$ 90,710,750	$ –
US Treasury	221,954,284	221,954,284	–	–
Common stocks	860,038,415	860,038,415	–	–
Mutual fund	429,170,592	429,170,592	–	–
Corporate bonds	228,814,543	–	228,814,543	–
Municipal bonds	28,395,848	–	28,395,848	–
Cash - interest bearing	5,030,616	5,030,616	–	–
Total assets in the fair Value hierarchy	1,864,115,048	1,516,193,907	347,921,141	–
Investments measured at NAV	423,305,234	–	–	–
Total investments at fair value	$2,287,420,282	$1,516,193,907	$ 347,921,141	$ –

In accordance with FASB ASC 820-10, certain investments that were measured at net asset value per share have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

6. **Fair Value Measurements** (continued)

Fair value of investments in entities that use net asset value

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using net asset value (NAV) per share as of December 31, 2021 and 2020:

Investment Class	Fair Value 12/31/21	Fair Value 12/31/20	Redemption Frequency	Redemption Notice Period
Collective/Commingled funds:				
PIMCO Fds PAC Emerg Mkt (a)	$ 9,015,000	$ 9,002,686	Quarterly	Daily
PIMCO Invt Mgmt (b)	22,569,801	5,707,597	Monthly	Daily
PIMCO Invt Mgmt Ser Hi Yield PTF (c)	6,870,267	20,977,495	Quarterly	Daily
PIMCO PAC Invt Mgmt Ser Intl PTF (d)	11,199,752	10,535,434	Quarterly	Daily
PIMCO Fds Invt Mgmt Ser Inv Grade (e)	81,304,486	77,277,394	Quarterly	Daily
PIMCO Fds Invt Mgmt Ser Mtg PTFL (f)	29,358,464	28,214,710	Quarterly	Daily
PIMCO Fds PAC Invt Mgmt Ser Mun Sector PTFL (g)	2,645,690	2,460,084	Quarterly	Daily
PIMCO Fds PAC Invt Mgmt Ser Real Rtn Bd (h)	1,215,586	1,050,281	Quarterly	Daily
PIMCO Fds PAC Invt Mgmt Ser USGvt Sector (i)	45,787,741	46,093,182	Quarterly	Daily
PIMCO Fds Strn Flt Open-end fund (j)	13,701,952	12,992,878	Monthly	Daily
PGIM Core Plus Bond Collective Investment Trust Fund (k)	–	208,993,493	Monthly	Daily
	$223,668,739	$423,305,234		

a) PIMCO Emerging markets portfolio seeks maximum total return by investing 80% of its assets in a portfolio of Fixed income instruments that economically are tied to emerging market countries. Fixed income instruments include bonds, debt securities, and other similar instruments issued by various US and non-US public or private sector entities.

b) PIMCO Investment Management Fund seeks real return, consistent with preservation of real capital and prudent investment management. Primary portfolio consists of underlying PIMCO funds and actively managed PIMCO Exchange-Traded Funds.

c) PIMCO Hi-Yield Portfolio seeks maximum total return by 80% of its assets in a diversified portfolio of high yield securities ("junk bonds"), which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. Assets not invested in high yield securities may be invested in investment grade Fixed Income instruments (bonds, debt securities, and other similar instruments issued by various US and non-US public or private sector entities.

d) PIMCO International Portfolio seeks maximum total return by investing at least 80% of its net assets in a portfolio of Fixed Income Instruments of non-US issuers, representing at least three non-US countries or currencies, which may be represented by options, futures contracts, swap agreements, mortgage-backed securities or asset backed securities.

6. **Fair Value Measurements** (continued)

e) PIMCO Investment Grade Corporate Portfolio seeks maximum total return by investing at least 80% of its assets in a portfolio of investment grade corporate fixed income investments of varying maturities, which may be represented by options, future contracts, or swap agreements. Assets not invested in corporate fixed income securities may be invested in other types of Fixed Income Instruments.

f) PIMCO Mortgage Portfolio seeks maximum total return by investing at least 80% of its assets in a diversified portfolio of mortgage-related securities of varying maturities, which may be represented by options, future contracts, swap agreements, or asset-backed securities. Assets not invested in mortgage-related fixed income securities may be invested in other types of Fixed Income Instruments.

g) PIMCO Municipal Sector Portfolio seeks maximum total return by investing at least 80% of its assets in a portfolio of fixed income securities of varying maturities issued by or on behalf of states and local governments and their agencies, authorities, and other instrumentalities ("Municipal Securities"), or in instruments that provide exposure to the Municipal Securities sector, such as options, futures contracts, or swap agreements. Assets not invested in Municipal Securities sector may be invested in other types of Fixed Income Instruments.

h) PIMCO Real Return Portfolio seeks maximum total return by investing at least 80% of its net assets in inflation-indexed bonds of varying maturities issued by the US and non-US governments, their agencies or instrumentalities, and corporations, which may be represented by options, futures contracts, or swap agreements. Assets not invested in inflation-indexed bonds may be invested in other types of Fixed Income Instruments.

i) PIMCO US Government Sector Portfolio seeks maximum total return by investing at least 80% of its assets in a portfolio of US Government Securities of varying maturities, or in securities that provide exposure to the US Government Securities sector, such as options, futures contracts, swap agreements, or mortgage-backed securities. Assets not invested in US Government Securities may be invested in other types of Fixed Income Instruments.

j) PIMCO Short- Term Floating Portfolio seeks maximum current income by investing at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards.

k) The objective of the Prudential Core Plus Bond Fund is to outperform the Bloomberg Barclays U.S. Aggregate Bond Index over a full Market cycle. There is no assurance that such objective will be achieved. The Fund will be invested primarily in fixed income securities in the U.S. investment grade sectors, as well as U.S. Fixed income securities below investment grade, the debt of developed international markets and the debt of emerging markets.

For investments noted in a-k for December 31, 2021 and 2020, the plan had no unfunded commitments towards its investment fund. Unit values are determined daily. The fair value of the investments have been estimated using the net asset value per share of the investments.

6. Fair Value Measurements (continued)

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2021 and 2020, there we no significant transfer in or out of Levels 1, 2 or 3.

7. Related Party Transactions

The Fund has common trustees and shares office staff with Excavators Union Local 731 Welfare and Annuity Funds. Salaries, employee benefits and payroll costs are paid initially by the Pension Fund and recharged monthly. The Fund shares office facilities with the Welfare and Annuity Funds. All expenses are allocated on the basis of space and staff utilized in amounts approved by the trustees. As noted previously, the transactions are deemed exempt under ERISA.

During the years ended December 31, 2021 and 2020, the Plan reimbursed the Welfare Fund $12,673 and $29,288, respectively, and received reimbursement from the Welfare Fund of $1,275,999 and $1,030,778, the Annuity Fund of $586,096 and $527,384, the Union of $49,103 and $37,686, the Training Fund of $41,451 and $35,720 and 1175 of $22,308 and $22,308.

The amounts due to or from related parties are as follows:

	2021	2020
Due from Welfare Fund	$147,433	$ 126,033
Due from Annuity Fund	69,262	64,782
Due from Excavators Local 731	35,835	35,325
Due from Training Fund	35,685	35,100
Recourse insurance receivable	150	150
	$288,365	$261,390

8. Subsequent Events

In accordance with FASB Accounting Standards Codification Topic 855, Subsequent Events, the Fund has evaluated events and transactions that occurred after the balance sheet date for potential recognition and disclosure through October 1, 2022, which is the date these financial statements were available to be issued. All subsequent events requiring recognition as of October 1, 2022, have been incorporated into these financial statements herein.

9. Fixed Assets

Fixed assets are summarized by major categories as follows:

	2021	2020
Computer Software	$243,785	$ 84,020
Furniture and equipment	135,981	130,945
	379,766	214,965
Less accumulated depreciation and amortization	185,776	142,024
Net book value	$193,990	$ 72,941

Depreciation of furniture and equipment and amortization of leasehold improvements for the years ended December 31, 2021 and 2020 were $43,751 and $27,522, respectively.

10. Lease Commitments

The Fund leases its office space from the Excavators 731 Property Corp. (a wholly-owned subsidiary of the Excavators Union Local 731) under terms of a lease which expires on April 19, 2022. For 2021 and 2020, total rent expense amounted to $249,180, annually.

Minimum lease payments through April 19, 2022 are:

2022	$ 83,060
	$ 83,060

11. Pension Plans

The Fund contributes to the Excavators Union Local 731 Pension Fund (a noncontributory multiemployer defined benefit pension plan) and to the Excavators Union Local 731 Annuity Fund (a noncontributory single-employer defined contribution annuity plan) for office employees. Both plans were established as a result of collective bargaining agreements with employer associations and participating independent contractors to provide benefits to eligible participants. Excavators Union Local 731 Benefit Funds are contributing employers to the Plan.

The Fund also contributes to the Excavators Union Local 731 Employees Pension Plan (a noncontributory single-employer defined benefit pension plan). Annual pension contributions are based on calculations made by the Plan's actuary. It also contributes to the Annuity Plan for Clerical Employees of Building, Concrete, Excavating & Common Laborers Union Local 731 and its related funds (a noncontributory multiple-employer defined contribution annuity plan). These plans were established to cover office employees.

Costs are shared based on percentages of allocated office employee payrolls (Note 7).

11. Pension Plans (continued)

Total pension and annuity plan contributions for the years ended December 31, 2021 and 2020 were as follows:

	2021	2020
Pension	$450,428	$380,142
Annuity	60,150	58,050
	$510,578	$438,192

12. Concentrations of Credit Risk

Concentrations of credit risk with respect to contributions receivable are limited due to the large number of participants. The Plan routinely assesses the financial strength of its participants and, consequently, believes that their contributions receivable credit risk exposure is limited. Management does not believe significant risk exists in connection with the Plan's concentrations of credit at December 31, 2021 and 2020.

The Plan maintains cash balances at banks in the New York metropolitan area. Cash accounts at banks are insured by the Federal Deposit Insurance Corporation subject to certain limits. At times, such cash balances may be in excess of the insured limits. The Plan has not experienced any losses in such accounts. The Plan considers highly liquid instruments readily convertible to known amounts of cash with original maturities of three months or less measured from their acquisition date to be cash and cash equivalents.

13. Risks and Uncertainties

The Fund invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Fund contributions are received and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

The worldwide coronavirus, or COVID-19, outbreak in the first quarter of 2020 has led to an extreme downturn in and volatility of the financial markets, record-low interest rates and wide-ranging changes in consumer behavior. As the economic environment continues to evolve, the plan cannot reasonably estimate the length or severity of this event or the impact to its results of operations and financial condition. However, in general, a deterioration in the general economic and business conditions and declines in or sustained low interest rates can have negative impact on the plan's invested assets and investment income.

14. Employer Contributions

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Payroll examinations are performed on a rotating basis to verify that proper contributions are being made.

15. Participation in Multiemployer Plan

The Plan, on behalf of its office employees which it shares with other affiliated benefit funds, contribute to a multiemployer defined benefit pension plan that covers its employees. The risks of participating in this multiemployer plan is different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in this multiemployer plan, the Plan may be required to pay an amount, referred to as withdrawal liability, based on the unfunded status of the Plan. The Plan has no intention of stopping its participation in this multiemployer plan.

The Plan's participation in this Plan for the annual periods ended December 31, 2021 and 2020, is outlined below. The 'EIN and Pension Plan Number" rows provide the Employer Identification Number (EIN) and the three-digit plan number. The most recent Pension Protection Act (PPA) zone status available in 2021 and 2020 is for the Plan's year end at December 31, 2021 and December 31, 2020, respectively.

The zone status is based on information that the Plan received from the multiemployer plans and is certified by the Plan's actuary. Among other factor, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The FIP/RP Status column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. There have been no significant changes that affect the comparability of 2021 and 2020 contributions.

Legal Name of Plan:	Excavators Union Local 731 Pension Fund	
EIN:	13-1809825	
Pension Plan Number:	002	
PPA Zone Status:		
2021	Green	
2020	Green	
FIP / RP Status:	N/A	
Contributions:		
2021	$188,719	(net of reimbursements)
2020	$173,944	(net of reimbursements)

16. Reconciliation of Financial Statements to Form 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

The following is a reconciliation of the reclassifications:

	Per Financial Statements	Reclassification	Per Form 5500
Investment income (loss)	$297,582,280	$ 6,391,400	$303,973,680
Contributions	120,315,143	–	120,315,143
Other income	267,988	–	267,988
Total additions	418,165,411	6,391,400	424,556,811
Benefits paid to or for participants	86,021,780	–	86,021,780
Administrative expenses	4,163,974	6,391,400	10,555,374
Total deductions	90,185,754	6,391,400	96,577,154
Net increase (decrease)	$327,979,657	$ –	$327,979,657

17. Merger

The Board of Trustees approved a merger with Blasters, Drillrunners and Miners Local 29 Pension Fund, with The Fund being the surviving entity. The PBGC issued a favorable compliance determination. The date of the merger was June 30, 2019. Net assets were transferred during 2019 and 2020.

18. Contingencies and Litigation

The Plan is subject to various claims and legal proceedings covering a range of matters for benefit claims that arise in the ordinary course of its business activities. Management believes that any liability that may ultimately result from the resolution of these matters will not have a material adverse effect on the financial status of the Plan.

SUPPLEMENTAL INFORMATION

EXCAVATORS UNION LOCAL 731 PENSION FUND

SUPPLEMENTAL INFORMATION

FINANCIAL DATA

A summary of financial data of the Fund and its operations for the years ended December 31, 2021 and 2020 is shown below, followed by additional comments relating to the financial statements at December 31, 2021:

	Years Ended December 31,		Increase
	2021	2020	(Decrease)
Total assets	$ 2,671,449,566	$ 2,341,933,854	$ 329,515,712
Employer contributions	$ 120,315,143	$ 123,124,688	$ (2,809,545)
Pension benefits	$ 86,021,780	$ 78,551,688	$ 7,470,092
Number of pensioners at December 31	3,804	3,686	118
Cost of administration			
Amount	$ 4,163,974	$ 3,412,341	$ 751,633
Percent to employer contributions	3.46%	2.77%	.69%
Net increase in net assets	$ 327,979,657	$ 326,451,362	$ 1,528,295

EXCAVATORS UNION LOCAL 731 PENSION FUND

SUPPLEMENTAL INFORMATION

COMMENTS ON FINANCIAL STATEMENTS

STATEMENT OF NET ASSETS

Cash – Non interest bearing

Cash accounts at year end were as follows:

	Year ended December 31, 2021	2020
Special account	$ 8,574,232	$ 7,613,548
Benefit fund account	246,412	250,130
Benefit account	301,117	83,008
Custodial cash	44,896,775	25,814,632
Total cash	$ 54,018,536	$ 33,761,318

STATEMENT OF CHANGES IN NET ASSETS

Employer Contributions

Confirmations were mailed to all contributing employers. To date, no major differences have been reported.

Payroll audits of employers' contributions were performed during the year. Differences are reported to the Fund for additional billing to employers.

Hourly contribution rates in effect during the past five years are as follows:

1-01-17	to	06-30-17	14.20
7-01-17	to	06-30-18	14.20
7-01-18	to	06-30-19	13.20
7-01-19	to	06-30-20	13.20
7-01-20	to	06-30-21	13.58
7-01-21	to	12-31-21	13.58

EXCAVATORS UNION LOCAL 731 PENSION FUND

SUPPLEMENTAL INFORMATION

STATEMENT OF CHANGES IN NET ASSETS

	Years Ended December 31,	
	2021	2020
INVESTMENT EXPENSES		
Investment management fees	$ 6,046,397	$ 5,103,754
Custodial bank fees	345,006	331,459
Total investment expenses	$ 6,391,403	$ 5,435,213

EXCAVATORS UNION LOCAL 731 PENSION FUND

ADMINISTRATIVE EXPENSES

FOR THE YEARS ENDED DECEMBER 31,

	2021	2020
Salaries	$ 873,245	$ 938,237
Payroll taxes	76,925	69,199
Pension and Welfare contributions	1,185,819	473,726
Rent	306,408	249,180
Office expenses	18,676	18,163
Telephone	7,103	11,512
Printing, stationery and supplies	44,161	39,768
Postage	22,266	45,021
Data processing	120,813	103,342
Insurance - office and autombile	13,910	18,040
Surety bonds	4,530	4,530
Plan termination insurance	348,750	353,280
Trustee and fiduciary liablilty insurance	199,134	194,748
Professional fees and expenses:		
Legal	401,914	301,740
Auditing	147,943	164,165
Accounting services - payroll audits (net)	83,009	83,386
Consultant - Actuary	184,343	241,256
Consultant - On Track	4,305	7,380
Arbitration	7,912	8,390
Payroll processing fees	8,280	7,500
Meeting expense	199	278
Social Security Administration	91	-
Pension conference expense	6,138	8,481
Storage	1,897	1,923
Miscellaneous expense	783	469
Pension benefit check processing fees	77,259	73,413
Depreciation and amortization	43,751	27,522
Retirement expenses	6,367	-
	4,195,931	3,444,649
Less		
- Expenses recovered	9,649	10,000
- Reimbursement for rent	22,308	22,308
	31,957	32,308
Net administrative expenses	$ 4,163,974	$ 3,412,341

Excavators Union Local 731 Pension Fund
Schedule H (Form 5500 - 4I-1)
Schedule of Assets Held for Investment
13-1809825; Plan 002

Security ID	Security Description	Quantity	Cost Local	Market Value Local
CASH	INTEREST BEARING CASH	3,086,713.00	3,086,713	3,086,713
001084102	AGCO CORP COMMON STOCK	2,396.000	151,521	277,983.92
00120BAA8	AGL CLO 12 LTD FLT 07/34	250,000.000	250,000	249,857.75
001744101	AMN HEALTHCARE SERVICES	3,800.000	380,258	464,854.00
00182C103	ANI PHARMACEUTICALS INC	1,600.000	50,381	73,728.00
00191U102	ASGN INC COMMON STOCK	900.000	112,524	111,060.00
00206R102	AT&T INC COMMON STOCK	5,561.000	213,515	136,800.60
00206RAG7	AT&T INC 6.3% 01/38	880,000.000	993,061	1,198,202.42
00206RBH4	AT&T INC 4.3% 12/42	68,000.000	75,997	76,771.65
00206RKH4	AT&T INC 2.25% 02/32	280,000.000	277,685	270,570.04
00206RKJ0	AT&T INC 3.5% 09/53	53,000.000	50,531	53,471.44
00206RLV2	AT&T INC 3.65% 09/59	81,000.000	76,040	81,801.01
00206RMJ8	AT&T INC 0.9% 03/24	470,000.000	469,817	467,876.74
00206RMM1	AT&T INC 2.55% 12/33	39,000.000	38,569	38,143.64
002121101	A10 NETWORKS INC COMMON	13,200.000	148,449	218,856.00
00215F107	ATN INTERNATIONAL INC	2,800.000	131,457	111,860.00
002474104	AZZ INC COMMON STOCK USD	5,000.000	280,160	276,450.00
002824100	ABBOTT LABORATORIES	29,500.000	2,123,597	4,151,830.00
00287Y109	ABBVIE INC COMMON STOCK	25,529.000	2,645,694	3,456,626.60
00287YAQ2	ABBVIE INC 3.6% 05/25	89,000.000	89,092	94,644.67
00287YAW9	ABBVIE INC 4.45% 05/46	200,000.000	193,950	241,866.08
00287YCB3	ABBVIE INC 4.25% 11/49	413,000.000	500,554	496,497.15
004498101	ACI WORLDWIDE INC COMMON	13,400.000	475,423	464,980.00
00461U105	ACLARIS THERAPEUTICS INC	9,200.000	136,186	133,768.00
00507V109	ACTIVISION BLIZZARD INC	11,401.000	982,051	758,508.53
00508Y102	ACUITY BRANDS INC COMMON	2,746.000	332,771	581,383.12
00724F101	ADOBE INC COMMON STOCK	9,010.000	3,291,131	5,109,210.60
00751Y106	ADVANCE AUTO PARTS INC	19,654.000	3,120,231	4,714,601.52
00751YAE6	ADVANCE AUTO 3.9% 04/30	174,000.000	192,698	189,777.25
00766T100	AECOM COMMON STOCK USD	43,003.000	1,566,763	3,326,282.05
00774MAW5	AERCAP IRELAND 3% 10/28	595,000.000	593,917	603,410.77
00774MAX3	AERCAP 3.3% 01/32	195,000.000	194,267	198,660.48
007903107	ADVANCED MICRO DEVICES	18,418.000	1,949,244	2,650,350.20
00847J105	AGILYSYS INC COMMON	4,100.000	222,099	182,286.00
008492100	AGREE REALTY CORP REIT	6,100.000	433,115	435,296.00
008685AB5	AHOLD 6.875% 05/29	70,000.000	85,781	90,976.01
00912X302	AIR LEASE CORP COMMON	9,000.000	445,446	398,070.00
00912XAV6	AIR LEASE 3.625% 04/27	9,000.000	9,571	9,439.45
00912XBF0	AIR LEASE 4.625% 10/28	42,000.000	46,846	46,325.58
00914AAJ1	AIR LEASE 2.875% 01/26	13,000.000	13,176	13,408.72
00914AAQ5	AIR LEASE 2.1% 09/28	31,000.000	30,480	29,896.96
009158106	AIR PRODUCTS AND	7,969.000	2,224,134	2,424,647.94
009158BC9	AIR PRODUCTS 2.05% 05/30	1,200,000.000	1,206,625	1,207,039.09
00928QAS0	AIRCASTLE 4.25% 06/26	4,000.000	4,277	4,284.56
00928QAU5	AIRCASTLE 2.85% 01/28	135,000.000	132,971	135,781.34
00971T101	AKAMAI TECHNOLOGIES INC	6,800.000	605,347	795,872.00
00973Y108	AKERO THERAPEUTICS INC	5,300.000	140,915	112,095.00
010392EZ7	ALABAMA 6.125% 05/38	1,270,000.000	1,581,311	1,743,850.27
0106085M5	ALABAMA ST 5.15% 09/27	1,265,000.000	1,505,353	1,494,205.35
011311107	ALAMO GROUP INC COMMON	1,200.000	180,754	176,616.00
011642105	ALARM.COM HOLDINGS INC	2,600.000	216,647	220,506.00
011659109	ALASKA AIR GROUP INC	2,782.000	182,415	144,942.20
012653101	ALBEMARLE CORP COMMON	7,400.000	1,898,285	1,729,898.00
013091103	ALBERTSONS COS INC	15,100.000	290,145	455,869.00
01345P106	ALBIREO PHARMA INC	3,900.000	126,094	90,831.00
01446U103	ALERUS FINANCIAL CORP	1,000.000	30,268	29,280.00
014491104	ALEXANDER & BALDWIN INC	13,200.000	279,908	331,188.00
014752109	ALEXANDER'S INC REIT USD	450.000	121,209	117,135.00
015271109	ALEXANDRIA REAL ESTATE	5,700.000	872,773	1,270,872.00
015271AV1	ALEXANDRIA 1.875% 02/33	215,000.000	212,386	202,024.60
01609WAX0	ALIBABA 2.125% 02/31	219,000.000	218,647	211,431.95
017175100	ALLEGHANY CORP COMMON	920.000	610,825	614,182.80
017175AE0	ALLEGHANY 3.625% 05/30	2,151,000.000	2,157,355	2,331,936.31
01748H107	ALLEGIANCE BANCSHARES	600.000	23,643	25,326.00
018522300	ALLETE INC COMMON STOCK	6,500.000	415,846	431,275.00
01973R101	ALLISON TRANSMISSION	8,231.000	346,453	299,196.85
01F020612	TBA UMBS SINGLE FAMILY 2%	665,000.000	663,845	662,951.06
01F022618	TBA UMBS SINGLE 2.5%	2,129,000.000	2,173,964	2,172,089.26

Excavators Union Local 731 Pension Fund
Schedule H (Form 5500 - 4I-1)
Schedule of Assets Held for Investment
13-1809825; Plan 002

Security ID	Security Description	Quantity	Cost Local	Market Value Local
020002101	ALLSTATE CORP/THE COMMON	28,885.000	2,775,652	3,398,320.25
020002BB6	ALLSTATE VAR 08/53	1,500,000.000	1,593,270	1,560,000.00
02005N100	ALLY FINANCIAL INC	119,773.000	2,713,855	5,702,392.53
02079K107	ALPHABET INC COMMON	3,382.000	3,942,586	9,786,121.38
02079K305	ALPHABET INC COMMON	5,983.000	7,154,387	17,332,990.32
02156K103	ALTICE USA INC COMMON	86,112.000	2,286,744	1,393,292.16
02209S103	ALTRIA GROUP INC COMMON	21,000.000	888,770	995,190.00
02209SBD4	ALTRIA GROUP 4.8% 02/29	27,000.000	31,476	30,454.39
02209SBJ1	ALTRIA GROUP 3.4% 05/30	140,000.000	156,957	144,848.91
023135106	AMAZON.COM INC COMMON	6,328.000	11,407,382	21,099,703.52
023135BF2	AMAZON.COM 3.875% 08/37	535,000.000	631,501	628,803.56
023135BJ4	AMAZON.COM 4.05% 08/47	1,530,000.000	1,746,816	1,855,042.47
023135BT2	AMAZON.COM 2.5% 06/50	770,000.000	766,530	733,145.64
02344AAA6	AMCOR 2.69% 05/31	230,000.000	230,061	233,111.47
023586100	AMERCO COMMON STOCK USD	460.000	324,550	334,065.80
023608102	AMEREN CORP COMMON STOCK	12,840.000	900,482	1,142,888.40
02377LAA2	AMERICAN 3.15% 02/32	128,620.280	128,620	129,871.23
024835100	AMERICAN CAMPUS	47,506.000	1,849,064	2,721,618.74
025537101	AMERICAN ELECTRIC POWER	15,606.000	983,904	1,388,465.82
02553E106	AMERICAN EAGLE	75,853.000	1,791,986	1,920,597.96
025816109	AMERICAN EXPRESS CO	33,267.000	4,211,571	5,442,481.20
025816BK4	AMERICAN 3.625% 12/24	1,225,000.000	1,245,115	1,308,912.26
025816CA5	AMERICAN 4.2% 11/25	380,000.000	402,509	417,951.08
02665WDW8	AMERICAN HONDA 2% 03/28	235,000.000	235,213	237,320.48
026874784	AMERICAN INTERNATIONAL	49,156.000	1,610,731	2,795,010.16
027745108	AMERICAN NATIONAL	1,500.000	50,216	56,520.00
029683109	AMERICAN SOFTWARE INC/GA	7,400.000	184,980	193,658.00
029899101	AMERICAN STATES WATER CO	4,600.000	368,040	475,824.00
03027X100	AMERICAN TOWER CORP REIT	16,096.000	3,298,689	4,708,080.00
03027XBS8	AMERICAN 2.3% 09/31	350,000.000	348,054	339,929.16
03040WAU9	AMERICAN 3.45% 06/29	35,000.000	39,040	37,706.43
03040WAW5	AMERICAN 2.8% 05/30	2,500,000.000	2,757,275	2,590,880.10
030420103	AMERICAN WATER WORKS CO	10,500.000	1,083,873	1,983,030.00
03063FAC8	AMERICREDIT 0.37% 08/25	315,000.000	314,996	313,957.26
03064D108	AMERICOLD REALTY TRUST	3,759.000	123,740	123,257.61
03066RAC9	AMERICREDIT 0.34% 12/26	285,000.000	284,953	282,638.58
03071H100	AMERISAFE INC COMMON	3,800.000	225,479	204,554.00
03073E105	AMERISOURCEBERGEN CORP	9,759.000	959,083	1,296,873.51
03076C106	AMERIPRISE FINANCIAL INC	5,967.000	803,856	1,800,005.22
031100100	AMETEK INC COMMON STOCK	9,400.000	721,871	1,382,176.00
031162100	AMGEN INC COMMON STOCK	9,325.000	2,028,386	2,097,845.25
031162BZ2	AMGEN INC 4.4% 05/45	395,000.000	433,501	471,339.76
032095101	AMPHENOL CORP COMMON	13,986.000	763,251	1,223,215.56
03209R103	AMPHASTAR	8,000.000	148,031	186,320.00
032724106	ANAPTYSBIO INC COMMON	4,500.000	118,487	156,375.00
03475V101	ANGIODYNAMICS INC COMMON	7,200.000	175,798	198,576.00
03522AAH3	ANHEUSER-BUSCH 4.7% 02/36	194,000.000	234,191	234,121.13
03522AAJ9	ANHEUSER-BUSCH 4.9% 02/46	130,000.000	163,472	164,311.53
03523TBV9	ANHEUSER-BUSC 5.55% 01/49	195,000.000	221,550	269,774.28
035255108	ANIKA THERAPEUTICS INC	3,200.000	131,738	114,656.00
03662Q105	ANSYS INC COMMON STOCK	2,300.000	692,624	922,576.00
036752103	ANTHEM INC COMMON STOCK	17,996.000	5,154,009	8,341,865.84
036752AM5	ANTHEM INC 3.125% 05/50	2,600,000.000	2,628,428	2,664,021.88
036752AN3	ANTHEM INC 2.25% 05/30	3,200,000.000	3,314,144	3,188,575.36
03676C100	ANTERIX INC COMMON STOCK	2,500.000	140,441	146,900.00
03743Q108	APA CORP COMMON STOCK	49,726.000	1,237,528	1,337,132.14
037735CX3	APPALACHIAN 4.5% 03/49	80,000.000	81,312	96,118.21
037833100	APPLE INC COMMON STOCK	195,562.000	9,200,334	34,725,944.34
037833DZ0	APPLE INC 2.4% 08/50	138,000.000	139,947	129,559.29
03820C105	APPLIED INDUSTRIAL	3,643.000	333,887	374,136.10
038222105	APPLIED MATERIALS INC	8,879.000	641,568	1,397,199.44
03852U106	ARAMARK COMMON STOCK USD	47,130.000	1,487,702	1,736,740.50
039483102	ARCHER-DANIELS-MIDLAND	8,481.000	491,143	573,230.79
03969K108	ARCUTIS BIOTHERAPEUTICS	5,900.000	138,702	122,366.00
040047607	ARENA PHARMACEUTICALS	2,200.000	149,906	204,468.00
04010E109	ARGAN INC COMMON STOCK	3,400.000	156,342	131,546.00
040413106	ARISTA NETWORKS INC	16,523.000	2,218,872	2,375,181.25
041242108	ARKO CORP COMMON STOCK	3,000.000	28,107	26,310.00

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04208T108	ARMADA HOFFLER	13,400.000	176,136	203,948.00
042735100	ARROW ELECTRONICS INC	4,926.000	333,252	661,414.02
042744102	ARROW FINANCIAL CORP	3,193.000	110,484	112,489.39
043113208	ARTESIAN RESOURCES CORP	2,300.000	89,611	106,559.00
046353AD0	ASTRAZENECA 6.45% 09/37	45,000.000	62,517	66,154.62
046497AA1	ATALAYA 0.32573% 11/22	72,878.110	72,878	72,865.24
046497AB9	ATALAYA 1.23% 05/26	104,000.000	103,992	103,769.18
04650NAB0	AT&T INC 5.35% 09/40	205,000.000	254,811	259,704.91
04685A2X8	ATHENE GLOBAL FLT 05/24	1,400,000.000	1,401,050	1,403,808.00
04686JAC5	ATHENE 3.5% 01/31	825,000.000	878,625	872,359.09
052769106	AUTODESK INC COMMON	180.000	51,456	50,614.20
052800109	AUTOLIV INC COMMON STOCK	7,247.000	625,983	749,412.27
053015103	AUTOMATIC DATA	5,100.000	695,379	1,257,558.00
05329W102	AUTONATION INC COMMON	9,384.000	703,875	1,096,520.40
053332102	AUTOZONE INC COMMON	1,680.000	1,934,044	3,521,935.20
053484101	AVALONBAY COMMUNITIES	3,100.000	742,666	783,029.00
053611109	AVERY DENNISON CORP	1,800.000	393,690	389,826.00
05369AAA9	AVIATION 3.5% 11/27	15,000.000	13,294	15,377.59
05369AAF8	AVIATION 4.375% 01/24	41,000.000	39,925	42,991.32
05369AAH4	AVIATION 5.5% 12/24	117,000.000	116,353	128,008.28
05369AAK7	AVIATION 1.95% 01/26	88,000.000	87,239	85,833.14
05369AAL5	AVIATION 1.95% 09/26	29,000.000	28,927	28,167.24
054540208	AXCELIS TECHNOLOGIES INC	4,600.000	292,597	342,976.00
05493BAA6	BBCMS 2020-BID FLT 10/37	40,000.000	40,375	40,112.42
05526DBR5	BAT CAPITAL 2.259% 03/28	566,000.000	565,753	551,530.38
05526DBS3	BAT CAPITAL 2.726% 03/31	40,000.000	40,048	38,816.86
05550J101	BJ'S WHOLESALE CLUB	8,800.000	416,173	589,336.00
05553BAA3	BCP TRUST FLT 06/38	35,462.000	35,200	35,078.06
05554BAA2	BFLD TRUST FLT 06/38	232,000.000	232,000	231,860.54
055622104	BP PLC ADR USD	9,658.000	329,210	257,192.54
05565AAR4	BNP PARIBAS 4.375% 05/26	200,000.000	209,682	217,494.78
05605H100	BWX TECHNOLOGIES INC	43,978.000	2,313,362	2,105,666.64
05608BAA8	BX COMMERCIAL FLT 04/34	160,000.000	160,000	159,698.78
056525108	BADGER METER INC COMMON	3,800.000	389,827	404,928.00
056752AV0	BAIDU INC 1.625% 02/27	237,000.000	236,889	230,580.09
05722G100	BAKER HUGHES CO COMMON	38,457.000	937,696	925,275.42
05723KAE0	BAKER 3.337% 12/27	179,000.000	183,703	190,792.00
057665200	BALCHEM CORP COMMON	3,000.000	392,502	505,800.00
060505104	BANK OF AMERICA CORP	240,459.000	5,713,316	10,698,020.91
06051GFC8	BANK OF AMERICA 5% 01/44	700,000.000	838,463	919,217.66
06051GGF0	BANK OF VAR 01/28	1,710,000.000	1,715,406	1,851,717.60
06051GHD4	BANK OF VAR 12/28	87,000.000	83,102	92,886.83
06051GHT9	BANK OF VAR 04/27	2,000,000.000	2,112,400	2,138,704.04
06051GJS9	BANK OF VAR 07/27	545,000.000	545,000	541,030.94
06051GJT7	BANK OF VAR 04/32	160,000.000	160,000	162,372.21
06051GJZ3	BANK OF VAR 06/29	205,000.000	205,000	203,559.09
06051GKA6	BANK OF VAR 07/32	655,000.000	656,107	644,000.53
06211J100	BANK FIRST CORP COMMON	1,100.000	78,460	79,464.00
06367WHH9	BANK OF 3.3% 02/24	540,000.000	555,902	565,003.45
06368BGS1	BANK OF VAR 12/32	1,400,000.000	1,555,344	1,501,633.59
064058AH3	BANK OF NEW YORK VAR	65,000.000	65,000	69,338.75
06652KAB9	BANKUNITED 5.125% 06/30	2,475,000.000	2,472,760	2,818,135.68
06652V208	BANNER CORP COMMON STOCK	200.000	11,811	12,134.00
06684QAB8	BAPTIST 3.54% 08/50	95,000.000	95,000	103,570.34
06738EBV6	BARCLAYS PLC VAR 11/32	410,000.000	410,000	412,904.42
068463108	BARRETT BUSINESS	1,700.000	126,611	117,402.00
070830104	BATH & BODY WORKS INC	7,771.000	376,513	542,338.09
071813109	BAXTER INTERNATIONAL INC	1,200.000	53,278	103,008.00
075887109	BECTON DICKINSON AND CO	1,215.000	181,263	305,548.20
0778FPAA7	BELL 4.464% 04/48	90,000.000	90,000	111,347.00
079823100	BELLRING INTERMEDIATE	7,500.000	209,435	213,975.00
08160H101	BENCHMARK ELECTRONICS	900.000	26,493	24,390.00
084670702	BERKSHIRE HATHAWAY INC	23,444.000	3,654,396	7,009,756.00
084670BS6	BERKSHIRE 3.125% 03/26	2,070,000.000	2,109,387	2,210,534.27
08576PAF8	BERRY GLOBAL 1.65% 01/27	320,000.000	319,693	312,606.40
08579W103	BERRY GLOBAL GROUP INC	1,926.000	92,484	142,100.28
09060J106	BIODELIVERY SCIENCES	22,800.000	96,047	70,680.00
09062X103	BIOGEN INC COMMON STOCK	1,613.000	531,787	386,990.96

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092113109	BLACK HILLS CORP COMMON	400.000	24,843	28,228.00
09227Q100	BLACKBAUD INC COMMON	5,900.000	415,207	465,982.00
09239B109	BLACKLINE INC COMMON	3,900.000	460,835	403,806.00
09247X101	BLACKROCK INC COMMON	1,800.000	738,879	1,648,008.00
09260D107	BLACKSTONE GROUP INC/THE	17,500.000	874,683	2,264,325.00
09627Y109	BLUEPRINT MEDICINES CORP	2,400.000	221,523	257,064.00
096630AH1	BOARDWALK 3.4% 02/31	73,000.000	72,917	75,352.66
097023DA0	BOEING 2.75% 02/26	295,000.000	297,667	303,430.83
09857L108	BOOKING HOLDINGS INC	1,168.000	2,646,516	2,802,300.64
09857LAR9	BOOKING 4.625% 04/30	169,000.000	204,831	197,513.31
099724106	BORGWARNER INC COMMON	6,561.000	249,065	295,704.27
101137107	BOSTON SCIENTIFIC CORP	70,500.000	2,906,170	2,994,840.00
10316T104	BOX INC COMMON STOCK USD	2,400.000	63,409	62,856.00
103304101	BOYD GAMING CORP COMMON	10,712.000	550,534	702,385.84
10373QBP4	BP CAPITAL 2.939% 06/51	229,000.000	217,280	219,808.99
10922NAH6	BRIGHTHOUSE 3.85% 12/51	1,550,000.000	1,549,741	1,528,783.01
110122108	BRISTOL-MYERS SQUIBB CO	27,959.000	1,738,351	1,743,243.65
110122AW8	BRISTOL-MYERS 3.25% 11/23	175,000.000	179,601	182,617.38
110122CP1	BRISTOL-MYERS 3.4% 07/29	395,000.000	415,226	432,526.62
110122DR6	BRISTOL-MYERS 2.35% 11/40	265,000.000	261,468	251,301.60
11135F101	BROADCOM INC COMMON	15,192.000	4,690,640	10,108,908.72
11135FAL5	BROADCOM INC 4.11% 09/28	80,000.000	78,095	87,704.02
11135FAQ4	BROADCOM INC 4.15% 11/30	128,000.000	127,858	141,959.19
11135FBK6	BROADCOM 3.419% 04/33	151,000.000	156,502	158,293.60
11135FBP5	BROADCOM 3.137% 11/35	23,000.000	22,452	23,137.04
11135FBQ3	BROADCOM 3.187% 11/36	117,000.000	133,694	116,796.20
11275Q107	BROOKFIELD	6,900.000	449,693	470,994.00
117043109	BRUNSWICK CORP/DE COMMON	6,213.000	497,542	625,835.49
117043AS8	BRUNSWICK 0.85% 08/24	415,000.000	415,017	409,068.47
12189TAN4	BURLINGTON 6.75% 03/29	100,000.000	123,781	129,313.03
122017106	BURLINGTON STORES INC	4,100.000	594,442	1,195,191.00
12326C105	BUSINESS FIRST	4,600.000	100,417	130,226.00
124805102	CBIZ INC COMMON STOCK	9,300.000	302,737	363,816.00
12503M108	CBOE GLOBAL MARKETS INC	6,724.000	628,814	876,809.60
12503MAA6	CBOE GLOBAL 3.65% 01/27	260,000.000	271,976	282,699.00
12504L109	CBRE GROUP INC COMMON	12,500.000	1,255,553	1,356,375.00
12508GAU0	CCUBS VAR 11/50	170,000.000	175,088	183,514.76
12514G108	CDW CORP/DE COMMON STOCK	5,612.000	813,559	1,149,225.36
12529R107	C4 THERAPEUTICS INC	4,800.000	215,993	154,560.00
12531YAN8	CFCRE 3.283% 05/58	200,328.000	206,321	210,479.44
125354AA8	CGRBS 3.369% 03/35	225,000.000	233,077	229,373.64
12541W209	CH ROBINSON WORLDWIDE	7,000.000	520,928	753,410.00
125523100	CIGNA CORP COMMON STOCK	20,480.000	3,759,342	4,702,822.40
125523AF7	CIGNA CORP 3.75% 07/23	14,000.000	13,993	14,558.74
125523AG5	CIGNA CORP 4.125% 11/25	217,000.000	220,028	237,314.85
125523AH3	CIGNA CORP 4.375% 10/28	2,200,000.000	2,369,858	2,500,301.43
125523CB4	CIGNA CORP 3.4% 03/27	162,000.000	165,893	173,984.40
12564NAA0	CLNY TRUST FLT 11/38	170,000.000	168,257	169,896.25
125896100	CMS ENERGY CORP COMMON	11,900.000	716,425	774,095.00
12592KBC7	COMM 3.838% 09/47	165,000.000	176,473	174,136.33
12593GAF9	COMM 3.902% 07/50	260,900.000	284,289	278,047.73
12593PAW2	COMM 3.759% 08/48	120,000.000	123,422	128,253.41
12597PAC2	CNH EQUIPMENT 1.16% 06/25	230,547.210	230,502	231,276.48
12598AAC4	CNH EQUIPMENT 0.4% 12/25	345,000.000	344,919	341,516.09
126117AW0	CNA 2.05% 08/30	175,000.000	175,004	169,450.36
126128107	CNB FINANCIAL CORP/PA	3,900.000	94,645	103,350.00
12618T105	CRA INTERNATIONAL INC	1,600.000	139,848	149,376.00
12629NAF2	COMM 2015-DC1 3.35% 02/48	90,000.000	91,853	94,328.69
126349109	CSG SYSTEMS	6,300.000	298,354	363,006.00
12634NAT5	CSAIL 3.504% 06/57	100,000.000	103,227	105,387.53
12635FAT1	CSAIL 3.7182% 08/48	111,155.000	114,489	118,174.08
12635RAX6	CSAIL 3.8079% 11/48	165,000.000	177,794	176,566.32
126402106	CSW INDUSTRIALS INC	800.000	101,340	96,688.00
126408103	CSX CORP COMMON STOCK	22,214.000	568,907	835,246.40
126501105	CTS CORP COMMON STOCK	6,900.000	224,846	253,368.00
126650100	CVS HEALTH CORP COMMON	55,109.000	4,305,999	5,685,044.44
126650CX6	CVS HEALTH 4.3% 03/28	173,000.000	203,699	194,138.39
126650CZ1	CVS HEALTH 5.05% 03/48	226,000.000	260,119	295,480.95

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12685J105	CABLE ONE INC COMMON	400.000	336,633	705,380.00
127190304	CACI INTERNATIONAL INC	1,500.000	382,459	403,815.00
127387108	CADENCE DESIGN SYSTEMS	12,716.000	917,963	2,369,626.60
12769G100	CAESARS ENTERTAINMENT	16,800.000	898,056	1,571,304.00
128030202	CAL-MAINE FOODS INC	6,900.000	260,251	255,231.00
130788102	CALIFORNIA WATER SERVICE	6,800.000	390,955	488,648.00
132152109	CAMBRIDGE BANCORP COMMON	1,500.000	127,667	140,385.00
133034108	CAMDEN NATIONAL CORP	2,300.000	103,988	110,768.00
133131102	CAMDEN PROPERTY TRUST	4,300.000	587,414	768,324.00
133131AX0	CAMDEN 3.15% 07/29	250,000.000	257,761	265,871.76
13645RBH6	CANADIAN 3.1% 12/51	355,000.000	352,458	365,053.82
139737100	CAPITAL BANCORP INC	2,300.000	46,821	60,260.00
14040H105	CAPITAL ONE FINANCIAL	13,670.000	1,398,830	1,983,380.30
14040HBT1	CAPITAL ONE 3.3% 10/24	147,000.000	146,716	154,711.81
14040HCD5	CAPITAL ONE 2.6% 05/23	65,000.000	64,972	66,406.06
14040HCL7	CAPITAL ONE FLT 12/24	2,000,000.000	2,001,800	1,999,296.00
14041NFW6	CAPITAL ONE 0.55% 07/26	460,000.000	459,981	453,192.23
140420NB2	CAPITAL ONE 3.375% 02/23	250,000.000	248,728	256,918.99
140755109	CARA THERAPEUTICS INC	7,100.000	99,913	86,478.00
142339100	CARLISLE COS INC COMMON	1,224.000	128,014	303,698.88
142339AL4	CARLISLE COS 2.2% 03/32	255,000.000	253,776	245,578.76
143130102	CARMAX INC COMMON STOCK	23,526.000	2,944,773	3,063,790.98
143905107	CARRIAGE SERVICES INC	3,600.000	137,706	231,984.00
14448CAN4	CARRIER 2.242% 02/25	275,000.000	279,462	281,594.70
14686KAB3	CARVANA AUTO 0.97% 03/28	234,000.000	233,976	231,374.80
14687AAN8	CARVANA AUTO 0.44% 06/25	430,000.000	429,976	429,125.68
14687GAB1	CARVANA AUTO 1.11% 06/28	230,000.000	229,989	226,349.14
14687HAA1	CARVANA AUTO 0.83% 09/28	108,000.000	107,991	107,784.11
147448104	CASELLA WASTE SYSTEMS	5,400.000	360,066	461,268.00
147528103	CASEY'S GENERAL STORES	2,950.000	468,407	582,182.50
14808P109	CASS INFORMATION SYSTEMS	3,500.000	154,902	137,620.00
149123CH2	CATERPILLAR 2.6% 04/30	1,465,000.000	1,519,227	1,526,604.25
14916RAF1	COMMONSPIRIT 4.2% 08/23	200,000.000	203,162	209,141.58
150870103	CELANESE CORP COMMON	798.000	59,062	134,111.88
15135B101	CENTENE CORP COMMON	6,099.000	406,242	502,557.60
15189T107	CENTERPOINT ENERGY INC	66,497.000	1,439,382	1,855,931.27
15202L107	USD 0	2,700.000	227,751	299,430.00
153527205	CENTRAL GARDEN & PET CO	7,100.000	319,392	339,735.00
156782104	CERNER CORP COMMON STOCK	17,118.000	1,269,896	1,589,748.66
15912K100	CHANGE HEALTHCARE INC	7,921.000	169,648	169,350.98
159179100	CHANNELADVISOR CORP	7,000.000	168,815	172,760.00
159864107	CHARLES RIVER	1,200.000	262,040	452,136.00
16115Q308	CHART INDUSTRIES INC	4,800.000	777,441	765,552.00
161175BS2	CHARTER 5.125% 07/49	37,000.000	44,855	42,918.88
161175BT0	CHARTER 4.8% 03/50	23,000.000	26,606	25,751.58
161175BU7	CHARTER 2.8% 04/31	285,000.000	286,276	282,005.30
161175BV5	CHARTER 3.7% 04/51	225,000.000	224,334	217,527.02
161175CE2	CHARTER 3.5% 03/42	265,000.000	263,020	257,020.33
16119P108	CHARTER COMMUNICATIONS	2,880.000	1,344,934	1,877,673.60
16150R104	CHASE CORP COMMON STOCK	1,500.000	164,082	149,340.00
16359R103	CHEMED CORP COMMON STOCK	1,300.000	416,236	687,752.00
16412XAK1	CHENIERE 2.742% 12/39	250,000.000	250,000	243,898.87
165303108	CHESAPEAKE UTILITIES	3,000.000	358,624	437,430.00
166756AH9	CHEVRON USA 2.343% 08/50	215,000.000	210,222	198,347.50
166756AP1	CHEVRON USA 3.9% 11/24	80,000.000	79,860	85,617.08
166756AR7	CHEVRON USA 3.85% 01/28	150,000.000	142,895	166,070.64
166764100	CHEVRON CORP COMMON	14,655.000	1,424,576	1,719,764.25
166764BY5	CHEVRON 2.236% 05/30	1,330,000.000	1,374,421	1,345,237.32
16876HAB5	CHILDREN'S 2.511% 08/50	235,000.000	233,342	221,801.74
168831AA3	CHILE ZERO 01/28	220,000.000	177,272	179,190.00
16961L106	CHINOOK THERAPEUTICS INC	7,700.000	98,571	125,587.00
171340102	CHURCH & DWIGHT CO INC	1,200.000	75,167	123,000.00
172755100	CIRRUS LOGIC INC COMMON	3,000.000	259,015	276,060.00
17275R102	CISCO SYSTEMS INC COMMON	4,000.000	236,808	253,480.00
172908105	CINTAS CORP COMMON STOCK	3,500.000	643,186	1,551,095.00
17290YAR9	CITIGROUP 3.209% 05/49	247,000.000	254,392	260,193.63
172922106	CITIZENS & NORTHERN CORP	2,300.000	55,719	60,076.00
172967424	CITIGROUP INC COMMON	43,393.000	2,668,829	2,620,503.27

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172967JT9	CITIGROUP INC 4.4% 06/25	1,400,000.000	1,426,712	1,524,638.47
172967KY6	CITIGROUP INC 3.2% 10/26	1,740,000.000	1,702,839	1,843,857.56
172967LW9	CITIGROUP INC VAR 04/29	106,000.000	119,291	116,896.39
172967ME8	CITIGROUP INC VAR 03/30	74,000.000	82,823	81,687.84
172967MP3	CITIGROUP INC VAR 03/31	3,540,000.000	4,256,791	4,042,891.02
172967MS7	CITIGROUP INC VAR 06/31	1,650,000.000	1,683,082	1,664,270.54
172967MZ1	CITIGROUP INC FLT 06/27	893,000.000	893,670	899,110.34
172967ND9	CITIGROUP INC VAR 11/25	150,000.000	150,000	149,598.50
17323CAE7	CITIGROUP 3.137% 02/48	120,160.000	123,760	125,161.12
17324CLU8	CITIGROUP FLT 08/29	1,000,000.000	1,015,000	980,302.00
17324TAE9	CITIGROUP 3.616% 02/49	150,000.000	150,896	159,926.97
174610105	CITIZENS FINANCIAL GROUP	10,958.000	379,988	517,765.50
174610AK1	CITIZENS 4.3% 12/25	216,000.000	239,564	234,571.41
177376100	CITRIX SYSTEMS INC	3,477.000	385,081	328,889.43
177835105	CITY HOLDING CO COMMON	2,900.000	223,620	237,191.00
178867107	CIVISTA BANCSHARES INC	700.000	15,059	17,080.00
184496107	CLEAN HARBORS INC COMMON	3,500.000	277,492	349,195.00
189054109	CLOROX CO/THE COMMON	400.000	55,153	69,744.00
191098102	COCA-COLA CONSOLIDATED	800.000	278,276	495,352.00
191216100	COCA-COLA CO/THE COMMON	78,210.000	4,132,943	4,630,814.10
191216CU2	COCA-COLA 1.45% 06/27	500,000.000	499,395	497,070.44
191241AH1	COCA-COLA 2.75% 01/30	245,000.000	245,316	250,576.20
191241AJ7	COCA-COLA 1.85% 09/32	155,000.000	154,386	146,072.00
19239V302	COGENT COMMUNICATIONS	5,500.000	377,432	402,490.00
192446102	COGNIZANT TECHNOLOGY	51,604.000	3,579,816	4,578,306.88
19247A100	COHEN & STEERS INC	4,000.000	317,294	370,040.00
19249H103	COHERUS BIOSCIENCES INC	4,400.000	63,141	70,224.00
194014106	COLFAX CORP	70,898.000	2,326,846	3,259,181.06
194162103	COLGATE-PALMOLIVE CO	9,700.000	621,285	827,798.00
19424WAB3	COLLEGE AVE 2.32% 07/55	100,000.000	99,942	99,955.62
197641103	COLUMBIA FINANCIAL INC	8,500.000	145,153	177,310.00
198280AF6	COLUMBIA 4.5% 06/25	250,000.000	266,087	269,486.51
20030N101	COMCAST CORP COMMON	105,169.000	4,130,499	5,293,155.77
20030NBS9	COMCAST CORP 3.15% 03/26	285,000.000	296,044	303,871.07
20030NCT6	COMCAST CORP 4.15% 10/28	95,000.000	95,211	107,846.97
20030NCZ2	COMCAST CORP 3.45% 02/50	61,000.000	69,314	65,137.17
20030NDG3	COMCAST CORP 3.4% 04/30	325,000.000	336,127	354,694.83
20030NDM0	COMCAST CORP 1.95% 01/31	295,000.000	293,957	289,038.02
20030NDR9	COMCAST 2.887% 11/51	244,000.000	194,393	236,188.56
200340107	COMERICA INC COMMON	42,158.000	3,249,451	3,667,746.00
20369C106	COMMUNITY HEALTHCARE	4,700.000	223,944	222,169.00
20369EAE2	COMMUNITY 3.099% 05/50	360,000.000	360,415	359,292.97
204149108	COMMUNITY TRUST BANCORP	3,400.000	142,690	148,274.00
204166102	COMMVAULT SYSTEMS INC	6,300.000	446,382	434,196.00
205306103	COMPUTER PROGRAMS AND	3,200.000	106,932	93,760.00
207410101	CONMED CORP COMMON STOCK	3,200.000	409,320	453,632.00
208251AE8	CONOCOPHILLIP 6.95% 04/29	1,785,000.000	2,253,081	2,348,385.38
20825C104	CONOCOPHILLIPS COMMON	51,197.000	2,735,446	3,695,399.46
20825CAX2	CONOCOPHILLIPS 4.3% 08/28	210,000.000	213,493	236,794.19
209115104	CONSOLIDATED EDISON INC	7,000.000	449,750	597,240.00
21036P108	CONSTELLATION BRANDS INC	4,600.000	739,917	1,154,462.00
210518DJ2	CONSUMERS 2.5% 05/60	260,000.000	254,823	229,205.48
212015AT8	CONTINENTAL 5.75% 01/31	81,000.000	97,187	95,387.22
212015AV3	CONTINENTAL 2.875% 04/32	111,000.000	110,911	108,586.31
21684AAF3	COOPERATIEVE 3.75% 07/26	250,000.000	261,380	269,231.60
217204106	COPART INC COMMON STOCK	5,300.000	540,815	803,586.00
218352102	CORCEPT THERAPEUTICS INC	15,900.000	344,830	314,820.00
22002T108	CORPORATE OFFICE	56,414.000	1,456,623	1,577,899.58
22052L104	CORTEVA INC COMMON STOCK	50,868.000	1,652,298	2,405,039.04
221006109	CORVEL CORP COMMON STOCK	1,500.000	193,330	312,000.00
22160K105	COSTCO WHOLESALE CORP	19,997.000	5,585,494	11,352,296.90
222795502	COUSINS PROPERTIES INC	4,698.000	169,316	189,235.44
22284P105	COVENANT LOGISTICS GROUP	2,200.000	50,049	58,146.00
224399105	CRANE CO COMMON STOCK	3,062.000	207,178	311,497.26
22535WAA5	CREDIT 3.375% 01/22	260,000.000	264,654	260,109.65
225401AU2	CREDIT SUISSE VAR 05/32	272,000.000	272,000	276,774.05
22663K107	CRINETICS	4,100.000	75,891	116,481.00
227046109	CROCS INC COMMON STOCK	4,555.000	374,164	584,042.10

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22822VAK7	CROWN CASTLE 3.8% 02/28	210,000.000	231,449	228,499.67
22822VAX9	CROWN CASTLE 2.9% 04/41	240,000.000	236,550	233,406.37
228368106	CROWN HOLDINGS INC	1,238.000	79,030	136,947.56
229663109	CUBESMART REIT USD 0.01	10,000.000	502,535	569,100.00
231021106	CUMMINS INC COMMON STOCK	1,261.000	173,207	275,074.54
23307GAA4	DBWF 2018-GLKS FLT 12/30	120,000.000	118,722	119,710.26
23331A109	DR HORTON INC COMMON	18,807.000	1,182,202	2,039,619.15
233331107	DTE ENERGY CO COMMON	6,400.000	532,482	765,056.00
233331BG1	DTE ENERGY 1.05% 06/25	510,000.000	510,127	499,678.96
23345CAA7	DEXT ABS 1.12% 02/28	243,000.000	242,998	242,212.58
233912104	DAILY JOURNAL CORP	50.000	16,920	17,836.50
235851102	DANAHER CORP COMMON	9,873.000	976,906	3,248,315.73
237194105	DARDEN RESTAURANTS INC	4,196.000	610,452	632,085.44
237266101	DARLING INGREDIENTS INC	11,300.000	858,527	782,977.00
23804L103	DATADOG INC COMMON STOCK	6,600.000	1,279,145	1,175,526.00
23918K108	DAVITA INC COMMON STOCK	4,661.000	357,386	530,235.36
243537107	DECKERS OUTDOOR CORP	3,100.000	1,111,831	1,135,561.00
244199105	DEERE & CO COMMON STOCK	15,642.000	2,600,364	5,363,485.38
244199BJ3	DEERE & CO 3.1% 04/30	1,150,000.000	1,239,318	1,239,397.53
24703DBG5	DELL 3.45% 12/51	275,000.000	274,898	264,028.72
24703L202	DELL TECHNOLOGIES INC	7,500.000	367,112	421,275.00
24703TAG1	DELL 5.3% 10/29	625,000.000	746,583	732,621.23
247361702	DELTA AIR LINES INC	18,500.000	773,013	722,980.00
24906P109	DENTSPLY SIRONA INC	9,488.000	492,232	529,335.52
251526CK3	DEUTSCHE BANK VAR 05/32	370,000.000	370,000	372,825.90
251526CM9	DEUTSCHE 0.962% 11/23	155,000.000	155,000	154,724.07
251526CP2	DEUTSCHE BANK VAR 11/27	280,000.000	280,000	279,875.29
25179MAL7	DEVON ENERGY 5.6% 07/41	99,000.000	116,789	124,177.82
25264R207	DIAMOND HILL INVESTMENT	700.000	121,817	135,961.00
25278XAL3	DIAMONDBACK 2.875% 12/24	275,000.000	282,040	285,288.77
25278XAR0	DIAMONDBACK 3.125% 03/31	540,000.000	552,865	556,550.85
253393102	DICK'S SPORTING GOODS	5,914.000	504,193	680,050.86
25389JAR7	DIGITAL 3.7% 08/27	280,000.000	297,393	303,426.36
25389JAU0	DIGITAL 3.6% 07/29	122,000.000	133,945	132,048.22
25400W102	DIGITAL TURBINE INC	31,700.000	1,104,258	1,933,383.00
254067101	DILLARD'S INC COMMON	500.000	59,244	122,510.00
254543101	DIODES INC COMMON STOCK	4,700.000	381,315	516,107.00
254687106	WALT DISNEY CO/THE	22,400.000	2,804,458	3,469,536.00
254709108	DISCOVER FINANCIAL	19,709.000	1,444,334	2,277,572.04
25470DAT6	DISCOVERY 5.2% 09/47	36,000.000	44,494	44,624.46
25470DBG3	DISCOVERY 5.3% 05/49	19,000.000	22,761	23,788.68
25470DBH1	DISCOVERY 4.65% 05/50	14,000.000	15,472	16,423.47
256677105	DOLLAR GENERAL CORP	19,511.000	2,868,942	4,601,279.13
256677AF2	DOLLAR 4.125% 05/28	105,000.000	104,894	116,679.68
256746108	DOLLAR TREE INC COMMON	4,462.000	604,552	627,000.24
257469AJ5	DOMINION 5.25% 08/33	1,030,000.000	1,131,283	1,260,811.34
25746U109	DOMINION ENERGY INC	3,045.000	234,178	239,215.20
25746UBD0	DOMINION ENERGY 7% 06/38	2,500,000.000	3,835,325	3,621,990.38
25746UDG1	DOMINION 3.375% 04/30	195,000.000	195,681	206,936.43
257701201	DONEGAL GROUP INC COMMON	4,400.000	65,295	62,876.00
257812AD9	DONLEN FLEET 0.56% 12/34	216,000.000	215,974	214,742.06
258278100	DORMAN PRODUCTS INC	4,100.000	402,726	463,341.00
260003108	DOVER CORP COMMON STOCK	17,927.000	1,342,961	3,255,543.20
260557103	DOW INC COMMON STOCK USD	20,541.000	1,079,104	1,165,085.52
26078JAB6	DUPONT DE 4.205% 11/23	85,000.000	85,000	89,885.02
26078JAC4	DUPONT DE 4.493% 11/25	85,000.000	85,000	93,920.97
26210YAA4	DROP MORTGAGE FLT 04/26	160,000.000	160,000	160,048.45
263534CN7	EI DU PONT DE 1.7% 07/25	280,000.000	283,396	282,006.14
26441C204	DUKE ENERGY CORP COMMON	1,900.000	200,430	199,310.00
26441CAN5	DUKE ENERGY 3.75% 04/24	205,000.000	215,885	215,276.83
26442CAA2	DUKE ENERGY 6.1% 06/37	2,500,000.000	3,550,673	3,389,313.90
26442CAT1	DUKE ENERGY 3.7% 12/47	1,365,000.000	1,371,823	1,517,846.65
26442RAD3	DUKE ENERGY 4.15% 12/44	360,000.000	393,873	422,872.18
26444BAB0	DUKE ENERGY 2.387% 07/37	1,010,000.000	1,009,983	1,019,998.80
26444HAE1	DUKE ENERGY 3.8% 07/28	1,500,000.000	1,497,090	1,652,786.18
26614N102	DUPONT DE NEMOURS INC	33,020.000	2,629,507	2,667,355.60
26818M108	DYNE THERAPEUTICS INC	7,200.000	107,607	85,608.00
26875P101	EOG RESOURCES INC COMMON	48,997.000	3,506,339	4,352,403.51

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26875PAU5	EOG 4.375% 04/30	115,000.000	117,456	132,890.71
26884ABN2	ERP 1.85% 08/31	290,000.000	288,533	281,502.95
269796108	EAGLE PHARMACEUTICALS	2,500.000	116,611	127,300.00
27579R104	EAST WEST BANCORP INC	25,490.000	1,258,802	2,005,553.20
277276101	EASTGROUP PROPERTIES INC	2,700.000	430,737	615,195.00
277432100	EASTMAN CHEMICAL CO	1,185.000	84,460	143,278.35
277432AR1	EASTMAN 3.8% 03/25	46,000.000	48,074	49,123.08
278062AD6	EATON CORP 4% 11/32	100,000.000	100,050	114,901.67
278062AE4	EATON CORP 4.15% 11/42	300,000.000	298,588	350,687.64
278642103	EBAY INC COMMON STOCK	20,489.000	1,205,317	1,362,518.50
278865100	ECOLAB INC COMMON STOCK	3,200.000	640,562	750,688.00
281020107	EDISON INTERNATIONAL	14,223.000	958,951	970,719.75
28225C806	EGAIN CORP COMMON STOCK	6,600.000	68,327	65,868.00
285512109	ELECTRONIC ARTS INC	6,100.000	768,328	804,590.00
28618M106	ELEMENT SOLUTIONS INC	133,431.000	1,366,072	3,239,704.68
29084Q100	EMCOR GROUP INC COMMON	2,351.000	120,372	299,493.89
291011104	EMERSON ELECTRIC CO	19,486.000	1,060,596	1,811,613.42
292218104	EMPLOYERS HOLDINGS INC	5,600.000	220,868	231,728.00
29249BAA3	ENA MASTER 4% 05/48	205,000.000	205,000	205,512.50
29250RAX4	ENBRIDGE 7.375% 10/45	125,000.000	182,194	194,929.03
29251M106	ENANTA PHARMACEUTICALS	3,300.000	168,926	246,774.00
29273RBG3	ENERGY 4.75% 01/26	125,000.000	126,675	136,732.33
29273RBK4	ENERGY 4.2% 04/27	488,000.000	482,947	529,511.28
29278DAA3	ENEL CHILE 4.875% 06/28	79,000.000	78,071	87,097.50
29279FAA7	ENERGY 6.25% 04/49	37,000.000	43,589	48,331.68
293389102	ENNIS INC COMMON STOCK	6,500.000	131,777	126,945.00
29358P101	ENSIGN GROUP INC/THE	5,200.000	432,379	436,592.00
29364GAL7	ENTERGY CORP 2.8% 06/30	135,000.000	134,606	137,384.10
29364GAN3	ENTERGY CORP 1.9% 06/28	176,000.000	175,659	172,450.53
29364WAV0	ENTERGY 4.95% 01/45	1,100,000.000	1,212,550	1,182,117.89
29364WBA5	ENTERGY 4% 03/33	237,000.000	257,864	269,295.16
293668109	ENTERPRISE BANCORP	1,889.000	64,804	84,853.88
29366MAC2	ENTERGY 3.35% 06/52	235,000.000	234,881	246,760.10
29379VBW2	ENTERPRISE 4.2% 01/50	45,000.000	50,883	50,444.65
29414B104	EPAM SYSTEMS INC COMMON	1,700.000	462,703	1,136,365.00
29415F104	ENVISTA HOLDINGS CORP	37,985.000	978,214	1,711,604.10
294268107	EPLUS INC COMMON STOCK	5,200.000	250,231	280,176.00
29444U700	EQUINIX INC REIT USD	4,238.000	2,162,564	3,584,669.92
29452E101	EQUITABLE HOLDINGS INC	16,246.000	355,860	532,706.34
29460X109	EQUITY BANCSHARES INC	3,300.000	103,799	111,969.00
297178105	ESSEX PROPERTY TRUST INC	800.000	264,538	281,784.00
30034W106	EVERGY INC COMMON STOCK	14,063.000	854,670	964,862.43
30040P103	EVERTEC INC COMMON STOCK	8,500.000	385,977	424,830.00
30040W108	EVERSOURCE ENERGY COMMON	400.000	34,694	36,392.00
30161N101	EXELON CORP COMMON STOCK	68,281.000	2,958,680	3,943,910.56
30161NAS0	EXELON CORP 5.1% 06/45	65,000.000	64,782	83,611.14
30161NAX9	EXELON CORP 4.05% 04/30	275,000.000	291,762	305,541.95
302081104	EXLSERVICE HOLDINGS INC	3,400.000	359,707	492,218.00
30212PBK0	EXPEDIA 4.625% 08/27	82,000.000	93,352	91,312.69
302130109	EXPEDITORS INTERNATIONAL	6,800.000	488,098	913,172.00
30214U102	EXPONENT INC COMMON	4,000.000	387,892	466,920.00
30225T102	EXTRA SPACE STORAGE INC	3,900.000	659,533	884,247.00
30231G102	EXXON MOBIL CORP COMMON	58,000.000	3,799,162	3,549,020.00
30263Y104	FS BANCORP INC COMMON	2,038.000	69,180	68,537.94
30292L107	FRP HOLDINGS INC COMMON	1,200.000	66,375	69,360.00
302941109	FTI CONSULTING INC	2,300.000	312,358	352,866.00
30303M102	META PLATFORMS INC	43,592.000	10,327,764	14,662,169.20
30322JAA4	FHF TRUST 0.83% 12/26	67,233.180	67,229	66,763.50
303250104	FAIR ISAAC CORP COMMON	1,300.000	587,879	563,771.00
303901AB8	FAIRFAX 8.3% 04/26	1,000,000.000	1,239,840	1,214,483.52
309627107	FARMERS NATIONAL BANC	6,400.000	101,632	118,720.00
3128DFAX6	FHLMCGLD 5.5% 11/35	912,725.090	986,884	1,037,356.75
3128M5GG9	FHLMCGLD 5% 09/35	436,626.180	462,073	493,624.33
3128MB4J3	FHLMCGLD 6% 11/23	7,418.700	7,462	7,626.43
3128MELM1	FHLMCGLD 4% 08/30	288,171.240	314,345	309,548.49
3128MJBE9	FHLMCGLD 5.5% 01/35	1,971.300	1,998	2,243.77
3128PLWN8	FHLMCGLD 6% 09/23	602.720	606	607.87
31307UZN1	FHLMCGLD 3% 11/32	68,249.160	67,823	72,130.67

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3130AJD89	FEDERAL HOME 2.35% 03/37	277,777.780	278,333	275,293.16
3130AKYK6	FEDERAL HOME 1.87% 11/36	1,200,000.000	1,200,240	1,158,458.08
3130APEP6	FEDERAL HOME 1.9% 10/31	3,000,000.000	3,000,750	2,975,452.77
3131WHCL9	UMBS MORTPASS 5% 08/35	239,003.510	277,207	270,415.17
3131Y02A9	UMBS MORTPASS 4.5% 04/48	100,558.520	108,783	108,605.55
31329NVE5	UMBS MORTPASS 4% 12/47	1,219,299.380	1,317,928	1,327,574.13
3132ACWS5	UMBS MORTPASS 6% 07/40	1,682,581.770	2,029,407	1,950,211.07
3132AEMY9	UMBS MORTPASS 4% 10/44	2,245,054.760	2,467,105	2,463,782.61
3132M7HF8	FHLMCGLD 4% 06/44	250,849.010	266,449	275,494.68
3132WK7D4	FHLMCGLD 4.5% 02/47	46,964.220	51,690	50,803.07
3132WWKP6	FHLMCGLD 3.49% 10/33	946,615.820	988,593	1,030,688.12
3132XEAH4	FHLMCGLD 3.42% 10/33	716,652.440	759,887	801,143.01
3132XXYZ6	FHLMCGLD 4% 04/48	238,413.510	245,640	255,730.68
3132Y3BL7	FHLMCGLD 4.5% 10/48	56,298.940	58,091	61,142.81
3132Y3ZC1	FHLMCGLD 5% 11/48	42,880.380	44,964	47,326.43
3132Y3ZL1	FHLMCGLD 4.5% 11/48	94,622.530	97,140	102,304.11
31335A6X1	FHLMCGLD 4% 07/44	85,536.520	89,760	93,547.73
31335AY51	FHLMCGLD 4% 02/46	124,080.060	130,265	136,120.91
31335BC38	FHLMCGLD 3% 04/47	516,308.280	516,291	547,042.90
31335BM60	FHLMCGLD 3.5% 01/48	362,464.780	366,313	386,786.42
31335BXV3	FHLMCGLD 3% 08/48	338,078.450	335,860	355,760.24
31339U3M0	UMBS MORTPASS 3% 11/49	166,149.820	173,456	173,123.50
3133A1B92	UMBS MORTPASS 3.5% 01/50	195,470.410	206,557	210,944.10
3133A7KT5	UMBS MORTPASS 2.5% 07/50	429,374.150	451,782	438,911.25
3133ELXP4	FEDERAL FARM 1.68% 04/30	1,000,000.000	1,007,500	982,296.16
3133EM6J6	FEDERAL FARM 2% 09/33	1,500,000.000	1,499,250	1,481,646.80
3133EM6Y3	FEDERAL FARM 1.9% 10/31	2,500,000.000	2,500,000	2,479,565.83
3133EMKM3	FEDERAL FARM 1.84% 12/35	415,000.000	415,311	400,330.02
3133EMN32	FEDERAL FARM 2.14% 06/33	2,500,000.000	2,500,000	2,480,571.33
3133EMV90	FEDERAL FARM 1.84% 10/31	1,500,000.000	1,500,000	1,479,584.34
3133EMVA7	FEDERAL FARM 2.02% 04/31	1,500,000.000	1,500,000	1,494,625.11
3133ENBU3	FEDERAL FARM 1.83% 04/30	2,000,000.000	1,988,000	1,984,931.88
3133ENFB1	FEDERAL FARM 2.12% 05/31	2,250,000.000	2,251,125	2,250,950.60
3133ENJS0	FEDERAL FARM 2% 12/30	2,500,000.000	2,501,250	2,495,570.88
3133KG4U9	UMBS MORTPASS 4% 11/49	143,034.210	150,186	151,960.38
3133KGSG4	UMBS MORTPASS 3.5% 09/49	147,763.870	154,275	157,266.93
3133KGXA1	UMBS MORTPASS 3.5% 10/49	97,895.850	102,018	104,338.82
3133KLZU4	UMBS MORTPASS 3.5% 05/51	1,406,102.470	1,503,651	1,479,460.05
3133KYUA5	UMBS MORTPASS 2% 10/40	91,623.840	94,888	92,984.63
3133KYUU1	UMBS MORTPASS 2% 01/41	287,000.220	297,718	291,617.90
3133KYV55	UMBS MORTPASS 2.5% 11/41	986,991.190	1,025,237	1,019,035.68
3133KYVT3	UMBS MORTPASS 2.5% 09/41	1,292,985.490	1,337,903	1,334,963.13
3133L7SJ7	UMBS MORTPASS 2.5% 06/35	234,988.890	246,885	243,256.27
3133L8CZ6	UMBS MORTPASS 2% 03/36	1,009,433.670	1,047,130	1,034,370.05
31342ASB6	FHLMC MORTPASS FLT 05/33	9,034.900	9,129	9,069.93
31342AUM9	FHLMC MORTPASS FLT 06/33	7,112.900	7,333	7,115.49
31342AXG9	FHLMC MORTPASS FLT 07/33	8,923.142	9,109	9,057.89
31342AZT9	FHLMC MORTPASS FLT 08/33	1,308.626	1,430	1,331.66
31346YA29	UMBS MORTPASS 3.5% 10/49	42,449.750	44,406	45,543.61
31346YAV5	UMBS MORTPASS 3.5% 11/49	59,383.280	61,847	63,242.83
31349SG23	FHLMC MORTPASS FLT 12/33	2,518.353	2,980	2,550.67
31349SP23	FHLMC MORTPASS FLT 03/34	21,620.120	21,493	22,537.86
31349TAD3	FHLMC MORTPASS FLT 07/34	5,175.370	5,238	5,517.18
31349TE72	FHLMC MORTPASS FLT 09/34	6,177.290	6,162	6,542.30
31349UFB9	FHLMC MORTPASS FLT 11/34	6,542.340	6,620	6,925.13
31359MEU3	FEDERAL 6.25% 05/29	275,000.000	398,244	365,242.70
31359MGK3	FEDERAL 6.625% 11/30	275,000.000	351,081	388,358.71
31368HMQ3	UMBS MORTPASS 5.5% 01/36	10,542.080	11,474	12,016.52
3136A87J3	FANNIE MAE-ACES VAR 10/22	327,266.885	332,844	330,058.08
3136ACED9	FNMA REMICS 2% 02/33	551,423.020	555,841	565,351.08
3136AS2M7	FNMA REMICS 2.5% 09/45	598,838.440	615,335	618,303.92
3136AY6W8	FANNIE MAE-ACES VAR 09/27	240,417.940	236,830	252,212.89
31371GX39	UMBS MORTPASS 6.5% 08/28	956.010	976	1,054.65
31374TDY2	UMBS MORTPASS 7% 10/28	741.830	794	838.13
31375AXH7	UMBS MORTPASS 7% 11/25	196.650	227	208.99
3137B7MZ9	FREDDIE MAC VAR 10/23	1,180,000.000	1,283,145	1,228,641.25
3137BJQ71	FREDDIE MAC 2.77% 05/25	1,705,000.000	1,793,980	1,784,431.52
3137FCWX8	FREDDIE MAC 3.065% 08/22	97,644.420	99,906	98,162.98

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3137FDET5	FREDDIE MAC 3.459% 11/32	140,000.000	163,680	158,592.69
3137FHQ71	FREDDIE MAC VAR 08/33	2,590,000.000	2,760,006	3,045,973.90
3137FLWK6	FHLMC REMICS 3% 01/47	0.010	0	0.01
3137H1LS3	FREDDIE MAC 0.681% 06/26	323,863.490	323,860	317,229.63
31385XJW8	UMBS MORTPASS 5.5% 07/33	5,634.210	5,681	6,361.38
31386F6E0	UMBS MORTPASS 7% 02/31	910.390	914	970.77
31388JZR9	UMBS MORTPASS 7% 09/31	581.820	611	651.72
31388KLR1	UMBS MORTPASS 6.5% 10/31	821.870	943	906.67
3138EGGZ1	UMBS MORTPASS 4.5% 04/41	1.360	1	1.50
3138EHUP5	UMBS MORTPASS 3.5% 02/42	28,873.340	30,464	31,181.12
3138EK3D5	FNMA MORTPASS VAR 04/28	1,385,203.790	1,552,943	1,494,881.55
3138EKBW4	UMBS MORTPASS 5% 03/42	44,666.700	49,587	50,607.26
3138EKFT7	UMBS MORTPASS 3.5% 01/28	77,886.150	83,496	82,339.48
3138ENN96	UMBS MORTPASS 5.5% 04/41	185,437.470	220,033	212,021.97
3138MFS99	UMBS MORTPASS 3.5% 11/42	269,004.120	283,820	290,100.76
3138WENA3	UMBS MORTPASS 3% 05/45	126,888.150	128,752	133,306.16
3138WFCF1	UMBS MORTPASS 4% 07/45	259,456.600	277,519	284,123.75
3138WG6G4	UMBS MORTPASS 3.5% 05/46	42,923.940	45,322	45,665.55
3138WHBL5	UMBS MORTPASS 3.5% 05/46	124,599.850	131,839	132,743.08
3138WJ5H7	UMBS MORTPASS 3.5% 03/47	44,806.220	46,101	47,919.77
3138WJGH5	UMBS MORTPASS 3% 11/46	268,912.320	270,219	283,501.13
3138WJM96	UMBS MORTPASS 3% 12/46	647,604.790	651,096	682,035.13
3138WK2E4	UMBS MORTPASS 3.5% 06/37	218,183.500	227,934	234,405.00
3138WLC27	UMBS MORTPASS 4.5% 07/47	56,055.880	58,797	60,469.88
3138WPG65	UMBS MORTPASS 3.5% 04/43	169,415.120	178,746	182,973.60
3138WQKW1	UMBS MORTPASS 3.5% 04/43	17,506.090	18,470	18,907.86
3138X0YX0	UMBS MORTPASS 3.5% 07/43	83,828.090	88,253	90,410.47
3138X6P58	UMBS MORTPASS 4% 10/43	172,208.630	181,492	189,136.95
3138YKQR7	UMBS MORTPASS 2% 03/30	58,074.270	58,342	59,636.24
3138YR4S4	UMBS MORTPASS 4% 07/45	340,830.680	363,954	373,462.88
31391MUU5	FNMA MORTPASS FLT 02/33	2,465.900	2,842	2,476.81
31402CVP4	UMBS MORTPASS 5.5% 02/34	2,734.980	2,771	3,061.88
31402DP79	UMBS MORTPASS 5.5% 11/34	3,503.590	3,465	3,973.35
31402QYV7	UMBS MORTPASS 5.5% 02/35	5,964.860	6,328	6,753.60
31402RBH1	FNMA MORTPASS FLT 11/34	17,413.610	17,280	17,512.67
3140E6KU5	UMBS MORTPASS 3% 08/45	30,768.720	31,115	32,278.91
3140EUFH7	UMBS MORTPASS 3.5% 01/46	395,337.000	414,526	424,083.42
3140F0JJ4	UMBS MORTPASS 3% 10/46	241,175.820	247,111	253,166.80
3140F5QW6	UMBS MORTPASS 3% 06/46	270,054.480	280,702	283,706.87
3140FBE48	UMBS MORTPASS 2.5% 09/31	144,859.880	148,934	150,039.19
3140FBWF3	UMBS MORTPASS 2.5% 11/31	11,390.110	11,710	11,824.92
3140FLCM8	UMBS MORTPASS 2.5% 12/31	105,635.570	106,189	109,615.79
3140FQS73	UMBS MORTPASS 3.5% 11/46	128,926.410	132,935	138,407.31
3140FQT23	UMBS MORTPASS 4% 07/46	129,186.100	136,387	141,572.79
3140GXFV8	UMBS MORTPASS 3.5% 09/47	74,240.750	73,904	78,914.62
3140H1V23	UMBS MORTPASS 4% 03/48	177,257.250	183,726	189,073.70
3140H36P6	UMBS MORTPASS 3.5% 04/48	36,328.720	36,079	38,861.70
3140HA2V1	UMBS MORTPASS 3.5% 03/48	133,312.200	133,271	141,169.83
3140J53X5	UMBS MORTPASS 3.5% 09/47	1,368,951.860	1,477,612	1,464,649.85
3140J5H44	UMBS MORTPASS 3% 12/46	248,346.610	243,617	260,795.31
3140J5UR8	FNMA MORTPASS VAR 01/24	563,801.260	573,480	564,480.58
3140J75W1	UMBS MORTPASS 4% 11/44	252,523.990	262,567	277,016.98
3140J94N8	UMBS MORTPASS 4% 11/48	563,118.220	597,433	613,964.15
3140J9CD1	FNMA MORTPASS FLT 07/44	69,232.980	71,604	72,319.09
3140J9HC8	UMBS MORTPASS 5% 12/47	1,385,551.520	1,529,544	1,560,125.98
3140J9MU2	UMBS MORTPASS 3.5% 03/33	533,834.340	571,918	564,922.86
3140JAKH0	UMBS MORTPASS 4% 02/49	561,193.360	606,878	604,865.24
3140JXKV9	UMBS MORTPASS 3% 10/34	244,462.030	251,223	257,690.27
3140JXTG3	UMBS MORTPASS 3.5% 11/49	116,556.860	121,301	124,753.02
3140K3BF8	UMBS MORTPASS 3.5% 01/50	174,476.560	183,364	187,556.04
3140KAL61	UMBS MORTPASS 3% 03/50	555,490.020	587,300	579,685.29
3140KGR62	UMBS MORTPASS 2.5% 06/50	449,336.170	471,382	458,943.36
3140KKYT5	UMBS MORTPASS 2.5% 08/50	593,655.340	626,585	606,412.52
3140KUAW2	UMBS MORTPASS 2% 06/36	361,349.370	374,110	370,275.91
3140Q7AD9	UMBS MORTPASS 3.5% 07/37	182,183.630	182,041	195,728.71
3140Q8QG3	UMBS MORTPASS 3.5% 03/48	54,614.490	54,282	58,600.54
3140Q8WZ4	UMBS MORTPASS 4.5% 04/48	72,640.600	75,809	77,676.56
3140Q9H97	UMBS MORTPASS 4.5% 07/48	133,411.480	138,883	143,351.66

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3140Q9T37	UMBS MORTPASS 4.5% 09/48	81,630.690	85,177	88,302.10
3140Q9T45	UMBS MORTPASS 4.5% 09/48	122,143.990	127,450	132,537.95
3140QB2E7	UMBS MORTPASS 4.5% 10/49	332,403.690	353,465	356,507.12
3140QB4P0	UMBS MORTPASS 3.5% 10/49	152,009.840	158,447	162,553.67
3140QCCF1	UMBS MORTPASS 4% 11/49	402,507.660	427,035	433,897.42
3140QD7C2	UMBS MORTPASS 3% 07/50	479,183.770	506,761	502,046.47
3140QDUR3	UMBS MORTPASS 2.5% 06/50	741,362.780	772,639	758,995.11
3140QEL34	UMBS MORTPASS 3% 08/50	653,822.910	703,370	683,433.04
3140QEWM0	UMBS MORTPASS 2.5% 09/50	452,978.330	477,821	464,003.02
3140QK5R5	UMBS MORTPASS 3% 06/51	478,300.880	509,241	501,128.11
3140QK6D5	UMBS MORTPASS 3.5% 06/51	522,239.490	558,225	554,401.67
3140QK6R4	UMBS MORTPASS 4% 06/51	3,320,411.090	3,612,504	3,569,304.22
3140X4HS8	UMBS MORTPASS 3% 06/49	2,292,900.560	2,463,077	2,415,915.68
3140X4NY8	UMBS MORTPASS 4.5% 07/48	941,938.820	1,003,947	1,016,985.07
3140X5HT3	UMBS MORTPASS 4% 10/49	363,863.480	382,447	387,424.64
3140X6KF7	UMBS MORTPASS 3.5% 07/44	657,953.760	720,329	716,878.43
3140X6LK5	UMBS MORTPASS 7% 08/36	197,738.350	234,502	226,859.12
3140X6TA9	UMBS MORTPASS 5% 07/45	699,452.930	800,773	776,713.36
3140X6UT6	UMBS MORTPASS 4.5% 11/38	910,734.540	1,004,085	987,898.00
3140X7QF9	UMBS MORTPASS 2.5% 08/50	899,882.440	936,132	921,684.04
3140X7VC0	UMBS MORTPASS 3.5% 07/34	0.020	0	0.02
3140X8EL7	UMBS MORTPASS 2.5% 10/50	202,156.550	212,233	206,547.17
3140X8G50	UMBS MORTPASS 3% 11/50	179,867.170	193,891	189,062.18
3140X8G68	UMBS MORTPASS 3% 10/50	479,331.470	513,770	502,466.60
3140X8MC8	UMBS MORTPASS 5.5% 05/44	2,731,730.920	3,208,865	3,111,284.20
3140X8YA9	UMBS MORTPASS 2% 12/35	283,498.460	292,579	291,101.25
3140X9EK7	UMBS MORTPASS 2% 01/36	787,781.980	823,971	807,242.83
3140XADR0	UMBS MORTPASS 3.5% 11/45	1,407,870.440	1,508,181	1,502,509.98
3140XAH47	UMBS MORTPASS 2% 03/51	1,265,803.340	1,283,604	1,267,826.08
3140XAJB9	UMBS MORTPASS 2% 03/51	865,203.490	872,909	866,018.06
3140XAWD0	UMBS MORTPASS 2% 04/51	802,890.700	816,816	805,170.67
3140XBCL2	UMBS MORTPASS 2.5% 05/51	938,882.440	980,399	966,853.04
3140XBFT2	UMBS MORTPASS 3% 05/51	528,655.260	564,422	556,921.65
3140XBR69	UMBS MORTPASS 3.5% 06/51	800,300.850	856,322	850,923.51
3140XC2E7	UMBS MORTPASS 3% 06/32	2,006,286.730	2,117,886	2,106,368.78
3140XC2F4	UMBS MORTPASS 3.5% 07/34	3,395,477.030	3,627,855	3,588,752.98
3140XDZ74	UMBS MORTPASS 3% 11/51	738,749.880	772,686	766,119.20
3140XEBS2	UMBS MORTPASS 3% 12/51	1,800,000.000	1,878,750	1,874,158.40
31410FSJ5	UMBS MORTPASS 6% 12/36	6,917.700	6,944	8,017.19
31410FUD5	UMBS MORTPASS 6.5% 10/26	148,027.220	168,023	163,300.08
31410KA79	UMBS MORTPASS 5.5% 08/37	2,691.590	2,733	3,067.59
31412MZX9	UMBS MORTPASS 5.5% 06/28	33,006.100	37,168	36,158.57
31413NZ40	UMBS MORTPASS 6% 09/37	1,573.890	1,575	1,821.09
31415AV40	UMBS MORTPASS 5.5% 07/38	95,966.640	104,004	108,447.32
31417C4N2	UMBS MORTPASS 3.5% 09/42	78,422.070	84,159	84,548.10
31417DRX3	UMBS MORTPASS 3.5% 11/42	48,696.150	51,378	52,595.60
31417EJG7	UMBS MORTPASS 3.5% 01/43	52,697.690	55,600	56,917.68
31417VPC1	UMBS MORTPASS 5% 12/39	6,080.670	6,494	6,879.72
31418BCG9	UMBS MORTPASS 4.5% 04/34	44,106.780	47,615	47,985.04
31418CFJ8	UMBS MORTPASS 2.5% 01/32	159,025.560	163,473	164,987.37
31418CNT7	UMBS MORTPASS 4.5% 08/47	51,098.960	53,039	55,193.83
31418D6M9	UMBS MORTPASS 2.5% 11/41	524,722.460	546,566	541,758.66
31418DY30	UMBS MORTPASS 2% 05/36	1,195,056.750	1,234,469	1,225,037.89
31418DY71	UMBS MORTPASS 2% 05/41	1,257,443.660	1,282,103	1,277,691.46
31418DZ88	UMBS MORTPASS 2.5% 06/41	1,240,377.200	1,290,186	1,280,275.62
31418UVX9	UMBS MORTPASS 5% 06/40	11,196.100	12,592	12,695.89
31419AHK6	UMBS MORTPASS 5.5% 07/39	12,557.210	13,757	14,313.73
31419LZY2	UMBS MORTPASS 4% 12/40	54,904.500	57,684	60,284.82
31428X106	FEDEX CORP COMMON STOCK	1,600.000	396,460	413,824.00
31428XBA3	FEDEX CORP 3.9% 02/35	350,000.000	335,952	390,540.56
31428XCE4	FEDEX CORP 3.25% 05/41	230,000.000	228,988	234,954.09
315616102	F5 INC COMMON STOCK USD	4,624.000	920,179	1,131,539.04
31620R303	FIDELITY NATIONAL	53,434.000	1,919,096	2,788,186.12
31620RAL9	FIDELITY 3.2% 09/51	250,000.000	249,425	238,894.38
316773CL2	FIFTH THIRD 3.5% 03/22	25,000.000	24,827	25,083.43
316773CP3	FIFTH THIRD 4.3% 01/24	250,000.000	247,336	264,358.22
317585404	FINANCIAL INSTITUTIONS	3,700.000	111,193	117,660.00
31866P102	FIRST BANCORP INC/THE	1,900.000	55,406	59,660.00

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31946M103	FIRST CITIZENS	171.000	103,587	141,902.64
31983A103	FIRST COMMUNITY	3,900.000	114,906	130,338.00
320218100	FIRST FINANCIAL CORP/IN	2,800.000	120,579	126,812.00
320517AD7	FIRST HORIZON 4% 05/25	1,988,000.000	1,998,157	2,125,314.04
32060KAA3	FIRST 1.49% 01/25	9,332.990	9,333	9,347.72
320734106	FIRST OF LONG ISLAND	5,400.000	107,169	116,586.00
336901103	1ST SOURCE CORP COMMON	3,300.000	160,556	163,680.00
337158AJ8	FIRST 5.75% 05/30	700,000.000	849,765	837,266.14
337358BH7	WACHOVIA CORP STEP 08/26	468,000.000	583,091	581,654.04
337738AU2	FISERV INC 3.5% 07/29	507,000.000	552,229	545,248.30
337915AA0	HUNTINGTON 4.35% 02/23	1,000,000.000	1,039,900	1,034,779.70
33829M101	FIVE BELOW INC COMMON	6,789.000	1,278,553	1,404,576.21
341081FQ5	FLORIDA 3.95% 03/48	215,000.000	244,764	254,967.22
343498101	FLOWERS FOODS INC COMMON	15,900.000	335,067	436,773.00
34355JAB4	FLOWSERVE 2.8% 01/32	97,000.000	96,740	94,381.80
345340AA1	FORD CREDIT 1.37% 10/33	216,000.000	215,999	213,375.90
345370860	FORD MOTOR CO COMMON	147,868.000	2,754,384	3,071,218.36
346563109	FORRESTER RESEARCH INC	2,700.000	116,437	158,571.00
34959E109	FORTINET INC COMMON	2,300.000	330,754	826,620.00
34959J108	FORTIVE CORP COMMON	29,145.000	2,127,593	2,223,472.05
349853101	FORWARD AIR CORP COMMON	4,500.000	395,093	544,905.00
35137LAH8	FOX CORP 4.709% 01/29	54,000.000	63,575	61,635.50
35137LAK1	FOX CORP 5.576% 01/49	89,000.000	120,985	121,475.75
353514102	FRANKLIN ELECTRIC CO INC	3,300.000	258,270	312,048.00
354613101	FRANKLIN RESOURCES INC	14,334.000	422,778	480,045.66
35671D857	FREEPORT-MCMORAN INC	33,100.000	1,290,936	1,381,263.00
36179ASR8	GNMA I 2.69% 06/33	1,698,203.590	1,711,193	1,726,703.06
36179R7H6	GNMA II MORTPASS 3% 04/46	63,764.530	64,726	66,518.18
36179TEZ4	GNMA II 3.5% 08/47	63,828.340	66,573	67,028.20
36179TJX4	GNMA II 3.5% 10/47	140,395.120	145,641	148,127.00
36179TQQ1	GNMA II MORTPASS 4% 01/48	230,779.150	241,618	245,937.00
36179VDS6	GNMA II MORTPASS 5% 01/50	287,625.320	307,579	306,955.13
36179VFS4	GNMA II 4.5% 02/50	190,388.890	202,238	201,556.86
36179VFT2	GNMA II MORTPASS 5% 02/50	44,315.370	46,967	47,693.91
36179VHW3	GNMA II MORTPASS 5% 03/50	29,792.980	32,055	31,988.21
36179WFK9	GNMA II MORTPASS 4% 05/51	201,344.830	218,145	212,058.11
36179WG36	GNMA II 2.5% 06/51	958,427.640	990,621	982,708.80
36179WG44	GNMA II MORTPASS 3% 06/51	920,381.390	966,888	953,386.13
36179WJR0	GNMA II 2.5% 07/51	963,821.260	1,000,416	988,239.06
36179WR26	GNMA II 2.5% 11/51	528,392.690	546,515	541,779.19
36179WTZ1	GNMA II MORTPASS 3% 12/51	1,315,000.000	1,367,805	1,366,371.54
3617AWEW2	GNMA I 3.6% 12/34	1,564,353.380	1,641,927	1,680,401.04
3617QCSG9	GNMA I 1.97% 09/41	1,090,341.530	1,109,199	1,105,099.99
3617VQFP6	GNMA II MORTPASS 3% 08/51	650,589.910	687,677	680,707.55
361841AR0	GLP CAPITAL 3.25% 01/32	99,000.000	98,525	99,533.61
36191YAE8	GS MORTGAGE VAR 08/44	146,430.090	153,660	147,018.12
36194SPD4	GNMA I 3.02% 09/41	2,022,991.870	2,073,456	2,119,909.00
36197QAC3	GS MORTGAGE VAR 04/31	251,700.000	259,783	249,639.03
36198VKR7	GNMA I 3.31% 05/30	2,512,128.020	2,634,295	2,610,355.44
36202FTM8	GNMA II MORTPASS 5% 05/41	18,295.910	19,823	20,667.81
36204JDK9	GNMA I MORTPASS 7% 01/24	169.770	172	171.48
36206FAB8	GNMA I 7.5% 09/25	164.320	164	167.04
3620A2TX4	GNMA I 4.5% 05/39	769.890	838	864.45
3620A6DF1	GNMA I 4.5% 07/39	49,074.060	51,740	54,956.22
3620C0Y69	GNMA I 4.5% 06/40	6,698.670	7,063	7,483.55
36225AFH8	GNMA I 6.5% 05/24	103.600	104	113.66
36225ALT5	GNMA I MORTPASS 8% 12/22	22.280	23	22.34
3622A26Z0	GNMA I 5.5% 11/45	959,522.710	1,057,517	1,109,004.00
3622A3CC2	GNMA I 6.5% 01/39	613,753.810	685,429	695,767.06
36241KTU2	GNMA I 5.5% 07/38	20,016.100	20,957	23,167.80
36241KW95	GNMA I MORTPASS 5% 11/38	11,101.210	11,299	12,736.17
36241KXQ6	GNMA I MORTPASS 5% 12/38	5,967.730	6,131	6,889.34
36241LX84	GNMA I 3.5% 09/41	95,701.410	100,726	102,251.38
36253BAU7	GS MORTGAGE 3.862% 06/47	123,596.000	130,761	129,987.09
36256QAA5	GS MORTGAGE FLT 06/38	155,000.000	155,000	154,903.81
36258NAC6	GM FINANCIAL 1.84% 09/24	179,407.550	180,937	180,888.11
36258VAD6	GM FINANCIAL 1.49% 12/24	79,773.160	79,769	80,239.79
36259NAA9	GS MORTGAGE FLT 08/32	110,000.000	110,000	109,866.22

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Security ID	Security Description	Quantity	Cost Local	Market Value Local
36262G101	GXO LOGISTICS INC USD	10,500.000	335,073	953,715.00
36294UF31	GNMA I 5.5% 07/38	5,477.670	5,415	6,021.18
36295FG40	GNMA I 5.5% 05/37	2,750.880	2,705	3,149.48
36295M6H7	GNMA I MORTPASS 5% 01/38	1,916.910	2,018	2,166.61
36295XE27	GNMA I MORTPASS 5% 04/38	32,498.840	33,242	36,580.76
36296DD88	GNMA I 5.5% 08/38	604.590	598	698.32
36296DNG9	GNMA I MORTPASS 5% 11/38	4,753.270	4,695	5,487.93
36296HBY4	GNMA I MORTPASS 5% 09/38	4,934.060	4,892	5,553.18
36296HQ69	GNMA I MORTPASS 5% 07/38	3,025.990	3,111	3,486.20
36296NXX9	GNMA I MORTPASS 5% 08/38	970.480	953	1,091.57
36296RG76	GNMA I MORTPASS 5% 11/38	5,617.210	5,493	6,324.60
36296TAZ6	GNMA I MORTPASS 5% 02/39	2,367.010	2,417	2,665.31
36296TVE0	GNMA I MORTPASS 5% 11/38	8,120.940	8,618	9,170.80
36296TWK5	GNMA I 5.5% 11/38	379.950	398	423.63
36296UKN9	GNMA I MORTPASS 5% 12/38	3,775.730	3,827	4,344.19
36296UUE8	GNMA I MORTPASS 5% 03/39	27,453.270	28,140	31,717.33
36296XJS4	GNMA I MORTPASS 5% 01/39	5,621.970	5,856	6,485.56
36296YUE0	GNMA I MORTPASS 5% 01/39	3,509.130	3,662	3,953.57
36297C5W5	GNMA I MORTPASS 5% 03/39	812.700	844	917.16
36297DWG8	GNMA I MORTPASS 4% 10/41	15,981.680	16,674	17,575.49
36297E6N0	GNMA I MORTPASS 5% 03/39	11,182.740	11,539	12,588.36
363576109	ARTHUR J GALLAGHER & CO	5,100.000	233,376	865,317.00
366651107	GARTNER INC COMMON STOCK	3,648.000	855,900	1,219,599.36
368736104	GENERAC HOLDINGS INC	683.000	238,090	240,361.36
369550BG2	GENERAL 3.5% 05/25	340,000.000	365,721	362,463.16
369604301	GENERAL ELECTRIC RG	4,909.000	541,800	463,753.23
370334104	GENERAL MILLS INC COMMON	7,770.000	361,398	523,542.60
37045V100	GENERAL MOTORS CO COMMON	84,767.000	4,277,382	4,969,889.21
37045VAV2	GENERAL 6.125% 10/25	24,000.000	25,646	27,569.50
37045XAZ9	GENERAL 4.3% 07/25	25,000.000	24,966	26,948.62
37045XBG0	GENERAL 5.25% 03/26	18,000.000	19,374	20,185.04
37045XCR5	GENERAL 5.1% 01/24	128,000.000	127,891	137,246.87
37045XDA1	GENERAL 2.7% 08/27	95,000.000	94,789	96,630.74
37045XDD5	GENERAL 1.25% 01/26	170,000.000	169,528	166,334.50
37045XDK9	GENERAL 1.5% 06/26	245,000.000	244,554	241,057.99
371901109	GENTEX CORP COMMON STOCK	8,321.000	177,363	289,986.85
37253A103	GENTHERM INC COMMON	4,700.000	342,565	408,430.00
374297109	GETTY REALTY CORP REIT	8,100.000	249,406	259,929.00
375558103	GILEAD SCIENCES INC	24,525.000	1,712,432	1,780,760.25
375558AS2	GILEAD 5.65% 12/41	52,000.000	71,455	71,585.47
376536108	GLADSTONE COMMERCIAL	8,200.000	177,232	211,314.00
376549101	GLADSTONE LAND CORP REIT	6,000.000	128,268	202,560.00
378272AN8	GLENCORE 4% 03/27	90,000.000	85,054	97,094.27
37892E102	GLB INDUSTRIAL RG	3,200.000	111,506	130,880.00
37940X102	GLOBAL PAYMENTS INC	15,650.000	2,406,430	2,115,567.00
37940XAB8	GLOBAL 3.2% 08/29	64,000.000	67,084	66,659.82
379463102	GLOBAL WATER RESOURCES	3,900.000	70,374	66,690.00
38141G104	GOLDMAN SACHS GROUP	23,632.000	6,156,726	9,040,421.60
38141GVR2	GOLDMAN 4.25% 10/25	1,770,000.000	1,775,302	1,930,281.27
38141GXH2	GOLDMAN SACHS 3.8% 03/30	354,000.000	401,365	389,688.95
38141GYA6	GOLDMAN SACHS VAR 03/27	540,000.000	539,982	528,997.19
38141GYB4	GOLDMAN SACHS VAR 04/32	385,000.000	385,182	387,764.94
38141GYG3	GOLDMAN SACHS VAR 09/27	405,000.000	405,000	396,794.08
38141GYJ7	GOLDMAN SACHS VAR 07/32	51,000.000	51,000	50,214.40
38148LAC0	GOLDMAN SACHS 3.5% 01/25	100,000.000	101,550	105,424.00
382550101	GOODYEAR TIRE & RUBBER	8,486.000	162,523	180,921.52
383082104	GORMAN-RUPP CO/THE	4,900.000	177,803	218,295.00
38341P102	GOSSAMER BIO INC COMMON	4,200.000	44,042	47,502.00
384802104	WW GRAINGER INC COMMON	1,318.000	406,808	683,040.32
390905107	GREAT SOUTHERN BANCORP	2,400.000	131,072	142,200.00
39152TAA8	GREAT WOLF FLT 12/36	106,000.000	95,400	105,870.99
396064E52	GREENVILLE 4.87% 06/26	840,000.000	941,620	965,470.80
397624107	GREIF INC COMMON STOCK	1,400.000	88,886	84,518.00
39868T105	GRITSTONE BIO INC COMMON	7,900.000	84,725	101,594.00
398905109	GROUP 1 AUTOMOTIVE INC	200.000	41,488	39,044.00
400764106	GUARANTY BANCSHARES	1,700.000	58,697	63,886.00
401378AC8	GUARDIAN 4.85% 01/77	54,000.000	50,890	70,529.98
40412C101	HCA HEALTHCARE INC	21,644.000	2,727,727	5,560,776.48

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404280BS7	HSBC HOLDINGS VAR 05/24	200,000.000	200,000	207,411.42
40434L105	HP INC COMMON STOCK USD	27,936.000	1,052,016	1,052,349.12
40434LAG0	HP INC 2.65% 06/31	2,600,000.000	2,633,878	2,563,219.31
404609109	HACKETT GROUP INC/THE	6,400.000	114,346	131,392.00
406216101	HALLIBURTON CO COMMON	12,954.000	215,851	296,257.98
410345102	HANESBRANDS INC COMMON	28,526.000	474,232	476,954.72
410867105	HANOVER INSURANCE GROUP	3,400.000	271,122	445,604.00
41283LAY1	HARLEY-DAVIDS 3.35% 06/25	203,000.000	208,898	212,665.55
413197104	HARMONY BIOSCIENCES	4,200.000	160,005	179,088.00
413875AS4	L3HARRIS 4.854% 04/35	2,800,000.000	3,564,428	3,413,825.16
419870100	HAWAIIAN ELECTRIC	7,700.000	334,499	319,550.00
420261109	HAWKINS INC COMMON STOCK	4,200.000	137,699	165,690.00
421946104	HEALTHCARE REALTY TRUST	13,900.000	419,883	439,796.00
42222N103	HEALTHSTREAM INC COMMON	5,500.000	143,301	144,980.00
422347104	HEARTLAND EXPRESS INC	10,800.000	191,192	181,656.00
42234Q102	HEARTLAND FINANCIAL USA	6,500.000	327,052	328,965.00
422819102	HEIDRICK & STRUGGLES	4,300.000	179,706	188,039.00
426281101	JACK HENRY & ASSOCIATES	3,700.000	575,860	617,863.00
42726M106	HERITAGE-CRYSTAL CLEAN	4,000.000	114,383	128,080.00
427866108	HERSHEY CO/THE COMMON	4,800.000	476,111	928,656.00
42805E306	HESKA CORP COMMON STOCK	1,000.000	221,300	182,490.00
42809H107	HESS CORP COMMON STOCK	40,096.000	1,958,862	2,968,306.88
42824CAW9	HEWLETT 4.9% 10/25	170,000.000	169,533	188,589.81
433323102	HINGHAM INSTITUTION FOR	300.000	97,628	125,964.00
436106108	HOLLYFRONTIER CORP	5,723.000	310,155	187,599.94
436440101	HOLOGIC INC COMMON STOCK	29,596.000	1,628,383	2,265,869.76
43689E107	HOME BANCORP INC COMMON	2,000.000	73,485	83,020.00
437076102	HOME DEPOT INC/THE	17,005.000	2,920,884	7,057,245.05
437076CF7	HOME DEPOT 1.375% 03/31	1,315,000.000	1,231,484	1,239,603.88
43785V102	HOMESTREET INC COMMON	2,800.000	124,582	145,600.00
437872104	HOMETRUST BANCSHARES INC	3,700.000	110,066	114,626.00
438516106	HONEYWELL INTERNATIONAL	15,200.000	2,283,935	3,169,352.00
440327104	HORACE MANN EDUCATORS	1,200.000	49,096	46,440.00
440452AF7	HORMEL FOODS 1.8% 06/30	1,625,000.000	1,661,424	1,593,330.23
44107P104	HOST HOTELS & RESORTS	60,500.000	843,517	1,052,095.00
44107TAV8	HOST HOTELS & 4% 06/25	82,000.000	87,816	86,936.81
44107TAZ9	HOST HOTELS & 3.5% 09/30	24,000.000	24,635	24,636.95
44107TBA3	HOST HOTELS & 2.9% 12/31	47,000.000	46,252	45,343.76
44109J106	HOSTESS BRANDS INC	61,000.000	818,823	1,245,620.00
441593100	HOULIHAN LOKEY INC	4,700.000	358,914	486,544.00
44267D107	HOWARD HUGHES CORP/THE	20,486.000	1,337,335	2,085,065.08
443320106	HUB GROUP INC COMMON	5,500.000	361,585	463,320.00
444859102	HUMANA INC COMMON STOCK	4,013.000	1,409,904	1,861,470.18
444859BK7	HUMANA INC 3.125% 08/29	1,373,000.000	1,387,135	1,438,524.26
445658107	JB HUNT TRANSPORT	19,852.000	2,191,873	4,057,748.80
447011107	HUNTSMAN CORP COMMON	4,177.000	111,989	145,693.76
448055AP8	CENOVUS 4.4% 04/29	122,000.000	134,729	134,977.56
44891N208	IAC/INTERACTIVECORP	4,900.000	215,847	640,479.00
44925C103	ICF INTERNATIONAL INC	3,300.000	302,779	338,415.00
451107106	IDACORP INC COMMON STOCK	3,300.000	347,574	373,923.00
45168D104	IDEXX LABORATORIES INC	700.000	384,011	460,922.00
452151LF8	ILLINOIS ST 5.1% 06/33	2,000.000	1,827	2,311.76
452308109	ILLINOIS TOOL WORKS INC	1,309.000	249,749	323,061.20
453838609	INDEPENDENT BANK CORP/MI	3,200.000	71,613	76,384.00
45580R103	INDUS REALTY TRUST INC	1,200.000	77,853	97,272.00
456237106	INDUSTRIAL LOGISTICS	11,800.000	291,846	295,590.00
45674CAA1	INFOR INC 1.75% 07/25	53,000.000	52,937	52,601.21
457030104	INGLES MARKETS INC	2,800.000	171,575	241,752.00
457187102	INGREDION INC COMMON	4,636.000	423,222	448,023.04
458140100	INTEL CORP COMMON STOCK	16,208.000	595,429	834,712.00
45816D100	CORECARD CORP COMMON	2,200.000	77,839	85,360.00
45826H109	INTEGER HOLDINGS CORP	4,600.000	426,352	393,714.00
458334109	INTER PARFUMS INC COMMON	3,200.000	237,640	342,080.00
45866F104	INTERCONTINENTAL	1,000.000	92,143	136,770.00
459200101	INTERNATIONAL BUSINESS	29,439.000	3,673,518	3,934,816.74
459200AR2	INTERNATIONAL 6.22% 08/27	495,000.000	600,162	607,383.86
459506101	INTERNATIONAL FLAVORS &	16,769.000	2,157,726	2,526,249.85
459506AP6	INTERNATIONA 1.832% 10/27	37,000.000	37,000	36,324.65

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46005L101	INTERNATIONAL MONEY	8,400.000	135,373	134,064.00
460146103	INTERNATIONAL PAPER CO	2,814.000	118,067	132,201.72
460146CH4	INTERNATIONAL 6% 11/41	170,000.000	247,036	234,848.69
460690BP4	INTERPUBLIC 4.65% 10/28	41,000.000	48,325	47,013.77
460690BR0	INTERPUBLIC 4.75% 03/30	85,000.000	103,003	98,703.57
461202103	INTUIT INC COMMON STOCK	4,129.000	894,683	2,655,855.38
46120E602	INTUITIVE SURGICAL INC	1,000.000	276,009	359,300.00
461804106	INVESTORS TITLE CO	300.000	51,148	59,145.00
46266A109	IRADIMED CORP COMMON	1,800.000	54,146	83,178.00
46266C105	IQVIA HOLDINGS INC	8,300.000	1,055,647	2,341,762.00
46269C102	IRIDIUM COMMUNICATIONS	7,300.000	295,939	301,417.00
46284V101	IRON MOUNTAIN INC REIT	27,800.000	1,184,992	1,454,774.00
466032109	J & SNACK FOODS CORP	2,500.000	403,012	394,900.00
46625H100	JPMORGAN CHASE & CO	77,260.000	7,748,687	12,234,121.00
46625HHA1	JPMORGAN CHASE & CO FLT	63,000.000	62,717	63,315.00
46625HKK5	JPMORGAN CHASE & CO FLT	178,000.000	179,807	177,998.16
46625HMN7	JPMORGAN 3.9% 07/25	1,500,000.000	1,503,295	1,623,411.75
46625HRY8	JPMORGAN CHASE VAR 02/28	445,000.000	469,876	481,727.12
46628UAF5	JP MORGAN VAR 07/36	20,247.886	20,378	17,261.46
46638UAH9	JP MORGAN 3.4239% 10/45	150,000.000	148,406	151,525.65
46642EAY2	JPMBB 3.7748% 08/47	115,000.000	117,403	121,076.60
46644UBA5	JPMBB 3.8218% 07/48	150,000.000	152,572	160,697.18
46644YAU4	JPMBB 3.8014% 08/48	125,177.520	128,933	132,895.94
46647PAJ5	JPMORGAN CHASE VAR 07/38	375,000.000	400,375	425,625.20
46647PAR7	JPMORGAN CHASE VAR 04/29	1,645,000.000	1,857,154	1,815,677.12
46647PBF2	JPMORGAN CHASE VAR 10/25	760,000.000	773,611	777,257.99
46647PBP0	JPMORGAN CHASE VAR 05/31	1,500,000.000	1,616,250	1,553,060.42
46647PCC8	JPMORGAN CHASE VAR 04/32	232,000.000	232,818	234,981.07
46647PCS3	JPMORGAN CHASE FLT 12/25	3,500,000.000	3,505,600	3,502,205.00
469814107	JACOBS ENGINEERING GROUP	22,684.000	1,718,006	3,158,293.32
47233W109	JEFFERIES FINANCIAL	93,724.000	1,910,359	3,636,491.20
478160104	JOHNSON & COMMON	51,260.000	6,823,686	8,769,048.20
478160AN4	JOHNSON & 5.95% 08/37	755,000.000	995,969	1,093,203.05
478160BJ2	JOHNSON & 4.375% 12/33	825,000.000	1,081,473	1,018,127.83
48121L825	JPMORGAN SMALL CAP	2,696,095.210	80,611,708	69,370,529.75
48123V102	ZIFF DAVIS INC COMMON	1,200.000	117,755	133,032.00
48127FAA1	JPMORGAN CHASE & CO FLT	31,000.000	30,768	31,115.09
482480100	KLA CORP COMMON STOCK	5,456.000	1,147,074	2,346,680.16
482480AG5	KLA CORP 4.1% 03/29	28,000.000	31,945	31,605.87
482738101	KVH INDUSTRIES INC	3,400.000	44,414	31,246.00
48305QAG8	KAISER 3.002% 06/51	405,000.000	405,000	416,776.26
487836BX5	KELLOGG CO 2.1% 06/30	2,200,000.000	2,217,736	2,154,778.65
491674BM8	KENTUCKY 3.3% 06/50	270,000.000	275,852	283,059.27
49271VAL4	KEURIG DR 0.75% 03/24	315,000.000	314,991	312,804.31
493267108	KEYCORP COMMON STOCK USD	23,258.000	401,936	537,957.54
49326EEJ8	KEYCORP 2.55% 10/29	1,500,000.000	1,580,900	1,535,771.43
49338L103	KEYSIGHT TECHNOLOGIES	14,945.000	1,220,639	3,086,291.95
493732101	KFORCE INC COMMON STOCK	4,000.000	232,698	300,880.00
494550AT3	KINDER MORGAN 5.8% 03/35	2,450,000.000	3,184,080	3,073,065.48
494550BL9	KINDER 3.95% 09/22	98,000.000	101,349	99,313.97
496902AK3	KINROSS 6.875% 09/41	1,479,000.000	2,057,832	1,977,296.74
49714P108	KINSALE CAPITAL GROUP	2,400.000	387,524	570,936.00
499049104	KNIGHT-SWIFT	3,313.000	120,964	201,894.22
500754106	KRAFT HEINZ CO/THE	15,642.000	482,213	561,547.80
501044101	KROGER CO/THE COMMON	45,410.000	1,505,912	2,055,256.60
501242101	KULICKE & SOFFA	27,500.000	1,237,951	1,664,850.00
50155QAA8	KYNDRYL 2.05% 10/26	196,000.000	195,537	190,840.93
501889208	LKQ CORP COMMON STOCK	10,665.000	560,430	640,219.95
50219QAC8	LSTAR 2.579% 03/49	151,364.340	151,356	153,031.78
502431109	L3HARRIS TECHNOLOGIES	15,524.000	3,042,122	3,310,337.76
50249AAG8	LYB 2.25% 10/30	260,000.000	258,515	258,594.17
50540R409	LABORATORY CORP OF	4,603.000	1,166,058	1,446,308.63
50540RAQ5	LABORATORY 3.6% 02/25	55,000.000	55,750	58,057.98
512807108	LAM RESEARCH CORP COMMON	6,243.000	1,860,911	4,489,653.45
512807AS7	LAM RESEARCH 3.75% 03/26	110,000.000	123,155	119,740.50
512807AV0	LAM RESEARCH 1.9% 06/30	315,000.000	317,120	309,767.80
512816109	LAMAR ADVERTISING CO	20,200.000	2,099,105	2,450,260.00
513847103	LANCASTER COLONY CORP	2,600.000	462,396	430,560.00

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514766104	LANDEC CORP COMMON STOCK	7,300.000	79,671	81,030.00
515098101	LANDSTAR SYSTEM INC	2,500.000	259,252	447,550.00
515300NY3	LANE CNTY ORE 4.7% 06/28	895,000.000	1,011,354	1,050,551.00
517834107	LAS VEGAS SANDS CORP	67,446.000	2,939,857	2,538,667.44
517834AF4	LAS VEGAS 3.9% 08/29	179,000.000	189,142	180,247.92
518439104	ESTEE LAUDER COS INC/THE	5,685.000	1,017,664	2,104,587.00
518613203	LAUREATE EDUCATION INC	3,900.000	66,192	47,736.00
520776105	LAWSON PRODUCTS INC/DE	900.000	45,444	49,275.00
521865204	LEAR CORP COMMON STOCK	1,747.000	186,993	319,613.65
521865AY1	LEAR CORP 3.8% 09/27	8,000.000	8,469	8,720.27
521865BB0	LEAR CORP 3.5% 05/30	58,000.000	59,087	62,197.25
525558201	LEMAITRE VASCULAR INC	3,600.000	195,727	180,828.00
526057104	LENNAR CORP COMMON STOCK	16,639.000	1,154,011	1,932,786.24
528878TS0	LEXINGTON & 5.25% 06/27	685,000.000	796,422	809,190.50
530307305	LIBERTY BROADBAND CORP	22,477.000	2,105,721	3,621,044.70
53223X107	LIFE STORAGE INC REIT	3,900.000	467,898	597,402.00
532457108	ELI LILLY & CO COMMON	15,600.000	1,882,977	4,309,032.00
532457BY3	ELI LILLY & 2.25% 05/50	750,000.000	742,425	685,964.24
532746104	LIMONEIRA CO COMMON	3,100.000	57,082	46,500.00
534187109	LINCOLN NATIONAL CORP	7,277.000	277,278	496,728.02
53635B107	LIQUIDITY SERVICES INC	4,200.000	92,100	92,736.00
536797103	LITHIA MOTORS INC COMMON	8,788.000	2,674,920	2,609,596.60
539830109	LOCKHEED MARTIN CORP	721.000	274,522	256,250.61
539830BB4	LOCKHEED 4.07% 12/42	100,000.000	100,900	117,709.60
548661107	LOWE'S COS INC COMMON	19,732.000	2,102,895	5,100,327.36
548661DR5	LOWE'S COS 3.65% 04/29	62,000.000	68,911	67,969.58
55261F104	M&T BANK CORP COMMON	17,297.000	2,731,047	2,656,473.26
55262C100	MBIA INC COMMON STOCK	10,800.000	113,426	170,532.00
552690109	MDU RESOURCES GROUP INC	16,542.000	506,593	510,155.28
55277P104	MGE ENERGY INC COMMON	5,300.000	387,916	435,925.00
552953101	MGM RESORTS	66,273.000	1,504,237	2,974,332.24
55303A105	MGM GROWTH PROPERTIES	46,087.000	1,365,487	1,882,653.95
55336VAK6	MPLX LP 4.125% 03/27	160,000.000	160,118	175,052.24
55336VBQ2	MPLX LP 2.65% 08/30	142,000.000	146,737	141,351.24
55336VBR0	MPLX LP 1.75% 03/26	385,000.000	386,345	381,126.69
553498106	MSA SAFETY INC COMMON	300.000	46,888	45,288.00
553810102	MVB FINANCIAL CORP	2,400.000	97,658	99,648.00
55400KAA3	MVW 2021-2 1.43% 05/39	265,000.000	264,928	261,811.97
55405W104	MYR GROUP INC COMMON	900.000	99,498	99,495.00
562750109	MANHATTAN ASSOCIATES INC	800.000	126,948	124,392.00
564563104	MANTECH INTERNATIONAL	4,600.000	379,163	335,478.00
565849106	MARATHON OIL CORP COMMON	18,120.000	229,285	297,530.40
56585AAF9	MARATHON 6.5% 03/41	32,000.000	42,783	43,996.16
56585ABC5	MARATHON 5.125% 12/26	294,000.000	332,608	334,587.73
566324109	MARCUS & MILLICHAP INC	5,000.000	188,742	257,300.00
567908108	MARINEMAX INC COMMON	4,100.000	220,747	242,064.00
570535104	MARKEL CORP COMMON STOCK	4,011.000	3,765,688	4,949,574.00
570535AU8	MARKEL CORP 3.35% 09/29	1,800,000.000	1,869,570	1,944,281.52
57164Y107	MARRIOTT VACATIONS	15,887.000	1,227,120	2,684,585.26
571748102	MARSH & MCLENNAN COS INC	6,900.000	371,819	1,199,358.00
571903202	MARRIOTT INTERNATIONAL	4,000.000	646,706	660,960.00
571903BG7	MARRIOTT 2.85% 04/31	245,000.000	244,505	244,250.36
573075108	MARTEN TRANSPORT LTD	12,800.000	210,104	219,648.00
573284AY2	MARTIN 0.65% 07/23	220,000.000	219,974	219,207.93
573874104	MARVELL TECHNOLOGY INC	18,800.000	1,200,588	1,644,812.00
574599106	MASCO CORP COMMON STOCK	4,227.000	144,395	296,819.94
575767AN8	MASSACHUSETT 3.729% 10/70	8,000.000	5,739	8,853.09
57636Q104	MASTERCARD INC COMMON	7,825.000	407,386	2,811,679.00
57636QAR5	MASTERCARD 3.3% 03/27	52,000.000	51,855	56,192.81
57667L107	MATCH GROUP INC COMMON	6,128.000	329,560	810,428.00
57686G105	MATSON INC COMMON STOCK	4,900.000	344,076	441,147.00
577933104	MAXIMUS INC COMMON STOCK	5,500.000	473,101	438,185.00
580135101	MCDONALD'S CORP COMMON	19,700.000	4,862,345	5,280,979.00
58013MEK6	MCDONALD'S 4.875% 07/40	1,500,000.000	1,992,255	1,888,627.14
58013MEZ3	MCDONALD'S 4.7% 12/35	150,000.000	162,260	182,622.00
58013MFJ8	MCDONALD'S 2.625% 09/29	600,000.000	646,993	618,913.50
58155Q103	MCKESSON CORP COMMON	9,269.000	1,700,916	2,303,995.33
582834AP2	WESTROCK MWV 7.55% 03/47	1,900,000.000	2,679,836	2,978,427.71

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58506Q109	MEDPACE HOLDINGS INC	1,200.000	207,366	261,168.00
58769KAD6	MERCEDES-BENZ 0.4% 11/24	615,000.000	614,954	610,350.17
58933Y105	MERCK & CO INC COMMON	128,119.000	8,972,713	9,819,040.16
58933YAF2	MERCK & CO 2.8% 05/23	50,000.000	48,415	51,470.56
58933YBC8	MERCK & CO 1.7% 06/27	236,000.000	235,901	237,412.85
589400100	MERCURY GENERAL CORP	3,200.000	192,337	169,792.00
589584101	MERIDIAN BIOSCIENCE INC	8,700.000	171,751	177,480.00
589889104	MERIT MEDICAL SYSTEMS	5,800.000	357,439	361,340.00
59064R109	MESA LABORATORIES INC	850.000	236,293	278,876.50
591520200	METHODE ELECTRONICS INC	5,100.000	215,021	250,767.00
59156R108	METLIFE INC COMMON STOCK	27,833.000	1,256,635	1,739,284.17
59156RCA4	METLIFE INC VAR 12/49	1,000,000.000	1,050,500	1,020,000.01
59164GES7	METRO 2.463% 04/29	1,630,000.000	1,657,586	1,701,051.70
592688105	METTLER-TOLEDO	300.000	299,692	509,163.00
594918104	MICROSOFT CORP COMMON	105,772.000	9,024,139	35,573,239.04
594918BC7	MICROSOFT 3.5% 02/35	375,000.000	375,622	428,268.08
594918CC6	MICROSOFT 2.525% 06/50	1,280,000.000	1,447,397	1,248,240.46
595017104	MICROCHIP TECHNOLOGY INC	29,234.000	790,587	2,545,112.04
595112103	MICRON TECHNOLOGY INC	79,700.000	4,506,992	7,424,055.00
595112BP7	MICRON 4.185% 02/27	95,000.000	107,800	104,035.45
59522J103	MID-AMERICA APARTMENT	6,767.000	785,178	1,552,620.48
595620AM7	MIDAMERICAN 3.5% 10/24	1,475,000.000	1,534,723	1,558,466.49
595620AS4	MIDAMERICAN 3.65% 08/48	470,000.000	472,723	528,263.28
59562VAM9	BERKSHIRE 6.125% 04/36	232,000.000	304,916	315,764.80
596680108	MIDDLESEX WATER CO	3,300.000	292,761	396,990.00
600551204	MILLER INDUSTRIES INC/TN	3,000.000	117,925	100,200.00
60510V108	MISSION PRODUCE INC	6,900.000	138,422	108,330.00
606710200	MITEK SYSTEMS INC COMMON	10,200.000	182,832	181,050.00
606822BN3	MITSUBISHI 2.193% 02/25	195,000.000	204,826	198,860.73
607525102	MODEL N INC COMMON STOCK	1,600.000	56,800	48,048.00
60770K107	MODERNA INC COMMON STOCK	617.000	277,667	156,705.66
60783X104	MODIVCARE INC COMMON	1,900.000	327,319	281,751.00
60786M105	MOELIS & CO COMMON STOCK	3,400.000	211,851	212,534.00
60871R209	MOLSON COORS BEVERAGE CO	22,515.000	1,067,504	1,043,570.25
60871RAG5	MOLSON COORS 3% 07/26	1,143,000.000	1,149,401	1,196,431.18
609207105	MONDELEZ INTERNATIONAL	10,600.000	509,724	702,886.00
609207AX3	MONDELEZ 1.5% 02/31	180,000.000	178,744	168,799.64
609839105	MONOLITHIC POWER SYSTEMS	900.000	215,081	443,997.00
615369AP0	MOODY'S CORP 4.25% 02/29	89,000.000	102,202	100,419.08
615369AU9	MOODY'S CORP 2.55% 08/60	230,000.000	189,994	201,723.76
61690FAM5	MORGAN 3.306% 04/48	150,000.000	152,221	157,001.30
617446448	MORGAN STANLEY COMMON	56,413.000	3,135,312	5,537,500.08
6174467X1	MORGAN STANLEY 5% 11/25	36,000.000	37,281	40,299.76
6174468R3	MORGAN STANLEY VAR 10/25	415,000.000	412,217	409,097.20
6174468U6	MORGAN STANLEY VAR 02/32	520,000.000	515,108	492,203.42
61744YAK4	MORGAN STANLEY VAR 07/28	601,000.000	643,049	647,933.24
61744YAP3	MORGAN STANLEY VAR 01/29	177,000.000	197,895	192,607.07
61746BDQ6	MORGAN 3.875% 04/24	75,000.000	75,469	79,506.80
61761JQK8	MORGAN STANLEY FLT	16,000.000	15,980	16,008.12
61775R105	MORPHIC HOLDING INC	2,900.000	185,691	137,402.00
626755102	MURPHY USA INC COMMON	2,700.000	361,288	537,948.00
62854AAN4	UTAH 3.95% 06/26	125,000.000	129,456	134,773.41
629377508	NRG ENERGY INC COMMON	6,374.000	196,135	274,591.92
629445206	NVE CORP COMMON STOCK	1,300.000	89,369	88,790.00
62947QAY4	NXP BV / 5.55% 12/28	61,000.000	74,704	73,055.29
62954HAD0	NXP BV / 3.4% 05/30	66,000.000	70,278	70,405.51
62955J103	NOV INC COMMON STOCK USD	23,357.000	299,669	316,487.35
632307104	NATERA INC COMMON STOCK	600.000	59,939	56,034.00
633707104	NATIONAL BANK HOLDINGS	1,800.000	71,827	79,092.00
635906100	NATIONAL HEALTHCARE CORP	2,500.000	180,574	169,850.00
636180BN0	NATIONAL 3.95% 09/27	285,000.000	288,825	302,364.47
636274409	NATIONAL GRID PLC ADR	91.000	5,257	6,581.12
637372202	NATIONAL RESEARCH CORP	3,000.000	142,916	124,560.00
637417AQ9	NATIONAL 3.5% 04/51	165,000.000	161,918	169,571.63
637432MT9	NATIONAL RURAL VAR 04/43	1,450,000.000	1,487,989	1,483,100.57
637432NT8	NATIONAL 4.3% 03/49	120,000.000	119,590	149,881.18
63743HEY4	NATIONAL RURAL 1% 10/24	250,000.000	249,773	247,839.13
637870106	NATIONAL STORAGE	7,800.000	370,892	539,760.00

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638671AE7	NATIONWIDE 7.875% 04/33	1,800,000.000	2,547,702	2,529,910.03
638671AJ6	NATIONWIDE FLT 12/24	750,000.000	765,938	750,901.87
638671AK3	NATIONWIDE 9.375% 08/39	15,000.000	15,000	25,899.03
639027101	NATURE'S SUNSHINE	3,600.000	62,865	66,600.00
639050103	NATUS MEDICAL INC COMMON	6,900.000	181,399	163,737.00
64034YAB7	NELNET 1.63% 04/62	97,161.700	97,154	96,508.34
64035GAB5	NELNET 1.32% 04/62	147,250.220	147,206	144,928.78
640491106	NEOGEN CORP COMMON STOCK	10,500.000	441,880	476,805.00
64110D104	NETAPP INC COMMON STOCK	11,814.000	1,072,922	1,086,769.86
64110L106	NETFLIX INC COMMON STOCK	8,667.000	5,554,751	5,221,347.48
64115T104	NETSCOUT SYSTEMS INC	5,800.000	188,669	191,864.00
64133WAA3	NEUBERGER FLT 07/35	250,000.000	250,000	249,440.75
646025106	NEW JERSEY RESOURCES	8,200.000	344,551	336,692.00
646136XR7	NEW JERSEY 6.561% 12/40	2,000.000	2,587	2,940.90
649445103	NEW YORK COMMUNITY	43,216.000	445,061	527,667.36
64952GAE8	NEW YORK 5.875% 05/33	1,320,000.000	1,597,174	1,737,530.82
64971WZV5	NEW YORK N Y 2.92% 02/27	1,170,000.000	1,186,642	1,235,520.00
651587107	NEWMARKET CORP COMMON	510.000	210,025	174,787.20
651639106	NEWMONT CORP COMMON	19,883.000	864,626	1,233,143.66
65336K103	NEXSTAR MEDIA GROUP INC	3,769.000	572,041	569,043.62
65339F101	NEXTERA ENERGY INC	41,031.000	1,037,358	3,830,654.16
65341D102	NEXPOINT RESIDENTIAL	4,200.000	235,109	352,086.00
65343C102	NEXTGEN HEALTHCARE	11,400.000	190,463	202,806.00
65406E102	NICOLET BANKSHARES INC	1,200.000	93,182	102,900.00
65473QBE2	NISOURCE INC 3.49% 05/27	145,000.000	147,116	155,648.57
65473QBG7	NISOURCE INC 3.95% 03/48	215,000.000	222,361	241,478.77
655844108	NORFOLK SOUTHERN CORP	8,500.000	1,862,208	2,530,535.00
658203L28	NORTH 6.184% 01/32	875,000.000	1,043,418	1,137,788.75
665772CS6	NORTHERN 2.6% 06/51	305,000.000	299,691	290,960.18
665859104	NORTHERN TRUST CORP	23,922.000	2,418,373	2,861,310.42
66611T108	NORTHFIELD BANCORP INC	6,400.000	100,015	103,424.00
666762109	NORTHRIM BANCORP INC	1,677.000	71,911	72,882.42
666807102	NORTHROP GRUMMAN CORP	1,800.000	666,830	696,726.00
666807BJ0	NORTHROP 3.85% 04/45	380,000.000	399,331	430,650.84
66765N105	NORTHWEST NATURAL	6,000.000	294,841	292,680.00
667748AF4	NORTHWEST 7.125% 12/25	50,000.000	60,826	58,971.21
668074305	NORTHWESTERN CORP COMMON	6,500.000	402,105	371,540.00
668771108	NORTONLIFELOCK INC	15,575.000	364,541	404,638.50
66987E206	NOVAGOLD RESOURCES INC	40,900.000	327,627	280,574.00
67000B104	NOVANTA INC COMMON STOCK	3,000.000	406,683	528,990.00
670346105	NUCOR CORP COMMON STOCK	17,694.000	841,931	2,019,770.10
67066G104	NVIDIA CORP COMMON STOCK	42,938.000	3,710;367	12,628,495.18
67077MAE8	NUTRIEN LTD 4% 12/26	145,000.000	146,678	158,533.88
670837103	OGE ENERGY CORP COMMON	6,180.000	209,892	237,188.40
67103H107	O'REILLY AUTOMOTIVE INC	796.000	297,070	562,159.08
67103HAG2	O'REILLY 4.35% 06/28	295,000.000	304,536	332,752.25
671044105	OSI SYSTEMS INC COMMON	3,300.000	318,747	307,560.00
671078AN3	OCP CLO 2020-18 FLT 07/32	250,000.000	249,775	250,144.25
674599DF9	OCCIDENTAL 6.45% 09/36	1,253,000.000	1,526,906	1,597,581.27
675234108	OCEANFIRST FINANCIAL	11,300.000	245,035	250,860.00
677050AJ5	OGLETHORPE 4.2% 12/42	2,400,000.000	2,662,032	2,567,792.35
677415CF6	OHIO POWER CO 6.6% 02/33	1,194,000.000	1,692,005	1,610,365.14
677415CS8	OHIO POWER CO 2.6% 04/30	300,000.000	310,747	307,438.80
677864100	OIL-DRI CORP OF AMERICA	1,600.000	57,209	52,368.00
678858BW0	OKLAHOMA 0.553% 05/23	310,000.000	310,000	307,951.20
679580100	OLD DOMINION FREIGHT	3,260.000	487,107	1,168,318.80
68213N109	OMNICELL INC COMMON	2,900.000	414,142	523,276.00
682189105	ON SEMICONDUCTOR CORP	46,778.000	1,875,379	3,177,161.76
68235P108	ONE GAS INC COMMON STOCK	847.000	57,882	65,718.73
682406103	ONE LIBERTY PROPERTIES	1,700.000	48,790	59,976.00
682680AS2	ONEOK INC 4% 07/27	122,000.000	128,062	131,896.31
682680AU7	ONEOK INC 4.55% 07/28	185,000.000	184,495	204,240.00
682680AW3	ONEOK INC 4.35% 03/29	76,000.000	75,762	82,830.26
682680BE2	ONEOK INC 6.35% 01/31	18,000.000	20,967	22,596.32
68268NAG8	ONEOK 6.125% 02/41	7,000.000	9,106	8,819.10
68268W103	ONEMAIN HOLDINGS INC	10,154.000	514,521	508,106.16
683416101	OOMA INC COMMON STOCK	5,500.000	112,835	112,420.00
68389X105	ORACLE CORP COMMON STOCK	75,485.000	3,747,966	6,583,046.85

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68389XAV7	ORACLE CORP 4.3% 07/34	440,000.000	477,524	487,327.97
68389XCA1	ORACLE CORP 3.95% 03/51	124,000.000	123,783	128,725.30
68389XCE3	ORACLE CORP 2.875% 03/31	114,000.000	116,637	114,726.16
68583RCV2	OREGON CMNTY 5.68% 06/26	810,000.000	927,503	957,711.60
68607LXQ5	OREGON ST GO 5.892% 06/27	1,425,000.000	1,705,183	1,669,116.75
68622V106	ORGANON & CO COMMON	0.600	21	18.28
687380105	ORRSTOWN FINANCIAL	2,675.000	60,035	67,410.00
68752L100	ORTHOPEDIATRICS CORP	2,700.000	168,017	161,622.00
68752M108	ORTHOFIX MEDICAL INC	4,000.000	168,142	124,360.00
688239201	OSHKOSH CORP COMMON	4,074.000	456,203	459,180.54
689648103	OTTER TAIL CORP COMMON	6,800.000	330,567	485,656.00
690742101	OWENS CORNING COMMON	1,503.000	101,690	136,021.50
69242L106	OYSTER POINT PHARMA INC	3,400.000	56,794	62,084.00
693149106	PAM TRANSPORTATION	400.000	11,912	28,404.00
69318J100	PC CONNECTION INC COMMON	2,800.000	129,130	120,764.00
69324R104	PCSB FINANCIAL CORP	3,500.000	63,602	66,640.00
693282105	PDF SOLUTIONS INC COMMON	1,600.000	38,011	50,864.00
69343T107	PJT PARTNERS INC COMMON	4,100.000	295,502	303,769.00
693475105	PNC FINANCIAL SERVICES	15,400.000	2,918,556	3,088,008.00
693475AV7	PNC FINANCIAL 3.5% 01/24	405,000.000	419,526	424,069.87
693475BC8	PNC FINANCIAL VAR	300,000.000	300,000	295,272.00
69351T106	PPL CORP COMMON STOCK	7,187.000	215,914	216,041.22
69360J107	PS BUSINESS PARKS INC	2,500.000	380,441	460,425.00
69363PAA8	PSNH FUNDING 3.094% 02/26	109,132.740	109,130	111,710.39
69366J200	PTC THERAPEUTICS INC	800.000	39,474	31,864.00
695127100	PACIRA BIOSCIENCES INC	6,800.000	408,180	409,156.00
695156109	PACKAGING CORP OF	989.000	96,891	134,652.35
697435105	PALO ALTO NETWORKS INC	11,348.000	2,752,240	6,318,112.48
69753M105	PALOMAR HOLDINGS INC	2,200.000	167,417	142,494.00
698299BK9	REPUBLIC OF 3.16% 01/30	110,000.000	109,980	113,851.10
70014A104	PARK AEROSPACE CORP	5,600.000	79,974	73,920.00
701094104	PARKER-HANNIFIN CORP	989.000	111,574	314,620.68
701094AN4	PARKER-HANNIF 3.25% 06/29	58,000.000	63,119	61,467.12
703395103	PATTERSON COS INC COMMON	1,900.000	62,311	55,765.00
704326107	PAYCHEX INC COMMON STOCK	9,774.000	1,082,479	1,334,151.00
70450Y103	PAYPAL HOLDINGS INC	1,543.000	170,125	290,978.94
704699107	PEAPACK-GLADSTONE	4,100.000	137,493	145,140.00
709789101	PEOPLES BANCORP INC/OH	696.000	20,125	22,139.76
711040105	PEOPLES FINANCIAL	1,500.000	66,924	79,035.00
713448108	PEPSICO INC COMMON STOCK	21,037.000	2,057,652	3,654,337.27
714046109	PERKINELMER INC COMMON	1,997.000	351,318	401,516.82
716382106	PETMED EXPRESS INC	200.000	5,346	5,052.00
71644EAJ1	SUNCOR ENERGY 6.8% 05/38	105,000.000	143,262	146,373.90
717081103	PFIZER INC COMMON STOCK	56,940.000	2,062,444	3,362,307.00
71742Q106	PHIBRO ANIMAL HEALTH	4,800.000	117,876	98,016.00
718172109	PHILIP MORRIS	16,696.000	1,416,648	1,586,120.00
718546104	PHILLIPS 66 COMMON STOCK	32,504.000	2,456,972	2,355,239.84
718549AD0	PHILLIPS 66 3.55% 10/26	115,000.000	116,632	122,350.05
718549AF5	PHILLIPS 66 3.75% 03/28	145,000.000	149,031	156,040.46
719405102	PHOTRONICS INC COMMON	13,800.000	181,328	260,130.00
720190206	PIEDMONT OFFICE REALTY	1,200.000	22,665	22,056.00
722005600	PIMCO FDS PAC INVT MGMT	4,845,263.548	48,082,373	45,787,740.53
722005808	PIMCO FDS PAC INVT MGMT	2,751,496.171	30,096,325	29,358,464.14
722005824	PIMCO FDS PAC INVT MGMT	375,275.118	2,745,927	2,645,689.58
722005832	PIMCO FDS PAC INVT MGMT	199,931.980	1,501,701	1,215,586.44
722005840	PIMCO FDS PAC INVT MGMT	942,006.294	9,373,109	9,015,000.23
722005857	PIMCO FDS PAC INVT MGMT	2,066,374.917	13,896,410	11,199,752.05
722005865	PIMCO FDS PAC INVT MGMT	816,916.386	6,274,680	6,870,266.81
722005873	PIMCO FDS PAC INVT MGMT	8,373,273.503	81,142,145	81,304,485.71
72200Q109	PIMCO FDS PAC INVT MGMT	1,818,678.571	22,608,966	22,569,801.06
72201P613	PIMCO FDS STRM FLT	1,368,689.688	13,704,763	13,701,952.47
723484101	PINNACLE WEST CAPITAL	29,033.000	2,018,932	2,049,439.47
723484AH4	PINNACLE WEST 1.3% 06/25	1,790,000.000	1,786,134	1,760,616.18
723787107	PIONEER NATURAL	21,133.000	3,314,338	3,843,670.04
723787AQ0	PIONEER 1.9% 08/30	150,000.000	147,827	142,461.21
723787AR8	PIONEER 2.15% 01/31	110,000.000	105,543	106,130.61
724078100	PIPER SANDLER COS	2,700.000	333,648	481,977.00
72650RBL5	PLAINS ALL 4.5% 12/26	27,000.000	29,311	29,640.26

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Security ID	Security Description	Quantity	Cost Local	Market Value Local
72650RBM3	PLAINS ALL 3.55% 12/29	125,000.000	131,395	129,490.75
729132100	PLEXUS CORP COMMON STOCK	4,200.000	378,036	402,738.00
729640102	PLYMOUTH INDUSTRIAL REIT	2,600.000	44,354	83,200.00
736508847	PORTLAND GENERAL	13,576.000	654,130	718,441.92
73730P108	POSEIDA THERAPEUTICS INC	8,100.000	67,498	55,161.00
73757R102	POSTAL REALTY TRUST INC	3,600.000	66,672	71,280.00
737630103	POTLATCHDELTIC CORP REIT	3,900.000	211,511	234,858.00
739276103	POWER INTEGRATIONS INC	4,800.000	424,629	445,872.00
739721108	PRAIRIESKY ROYALTY LTD	688.000	12,816	7,376.74
74039L103	PREFERRED APARTMENT	11,800.000	159,384	213,108.00
74112D101	PRESTIGE CONSUMER	7,100.000	350,323	430,615.00
741511109	PRICESMART INC COMMON	4,200.000	366,151	307,314.00
74167P108	PRIMO WATER CORP COMMON	23,500.000	404,204	414,305.00
74251V102	PRINCIPAL FINANCIAL	7,934.000	355,856	573,866.22
742718109	PROCTER & GAMBLE CO/THE	25,034.000	2,154,217	4,095,061.72
74319R101	PROG HOLDINGS INC	34,886.000	1,329,109	1,573,707.46
743312100	PROGRESS SOFTWARE CORP	8,000.000	360,696	386,160.00
743315103	PROGRESSIVE CORP/THE	5,317.000	327,582	545,790.05
74340W103	PROLOGIS INC REIT USD	6,600.000	437,026	1,111,176.00
74340XBR1	PROLOGIS LP 1.25% 10/30	170,000.000	167,529	158,094.52
74383L105	PROVIDENT BANCORP INC	300.000	4,938	5,580.00
744320102	PRUDENTIAL FINANCIAL INC	4,945.000	361,276	535,246.80
744320AL6	PRUDENTIAL VAR 09/42	3,181,000.000	3,364,685	3,251,082.71
744320AV4	PRUDENTIAL VAR 05/45	70,000.000	76,988	74,707.11
744573106	PUBLIC SERVICE	11,625.000	655,941	775,736.25
74460D109	PUBLIC STORAGE REIT USD	2,900.000	715,604	1,086,224.00
74460DAJ8	PUBLIC 2.25% 11/31	475,000.000	474,872	477,390.74
745332CD6	PUGET SOUND 5.638% 04/41	750,000.000	1,040,288	1,005,243.09
745332CK0	PUGET SOUND 2.893% 09/51	1,000,000.000	1,002,000	984,081.63
745867101	PULTEGROUP INC COMMON	19,219.000	590,471	1,098,558.04
74727A104	QCR HOLDINGS INC COMMON	3,200.000	153,811	179,200.00
74731Q103	PZENA INVESTMENT	5,400.000	57,292	51,138.00
747525103	QUALCOMM INC COMMON	12,982.000	940,054	2,374,018.34
747525BP7	QUALCOMM INC 1.65% 05/32	247,000.000	228,440	233,571.13
74758T303	QUALYS INC COMMON STOCK	3,700.000	409,285	507,714.00
74762EAF9	QUANTA 2.9% 10/30	435,000.000	442,177	442,367.63
74762EAJ1	QUANTA 3.05% 10/41	270,000.000	268,596	261,034.69
74834L100	QUEST DIAGNOSTICS INC	5,646.000	736,002	976,814.46
74834LAV2	QUEST 4.25% 04/24	600,000.000	612,738	633,890.75
749607107	RLI CORP COMMON STOCK	4,000.000	421,326	448,400.00
75025X100	RADIANT LOGISTICS INC	11,400.000	77,970	83,106.00
750917106	RAMBUS INC COMMON STOCK	7,100.000	170,703	208,669.00
751212101	RALPH LAUREN CORP COMMON	18,311.000	1,569,090	2,176,445.46
751212AC5	RALPH LAUREN 3.75% 09/25	75,000.000	75,451	80,800.41
75382E109	RAPT THERAPEUTICS INC	4,400.000	131,189	161,612.00
754730109	RAYMOND JAMES FINANCIAL	7,650.000	642,407	768,060.00
75513E101	RAYTHEON TECHNOLOGIES	30,810.000	2,274,811	2,651,508.60
75686R202	RED RIVER BANCSHARES INC	800.000	43,986	42,800.00
758750103	REGAL REXNORD CORP	5,006.000	715,375	851,921.08
75886F107	REGENERON	2,000.000	1,163,468	1,263,040.00
7591EP100	REGIONS FINANCIAL CORP	23,578.000	266,336	514,000.40
759509102	RELIANCE STEEL &	6,488.000	663,976	1,052,483.36
75955J402	RELMADA THERAPEUTICS INC	3,700.000	110,855	83,361.00
760281204	REPUBLIC BANCORP INC/KY	1,300.000	59,632	66,092.00
760759100	REPUBLIC SERVICES INC	33,519.000	2,076,561	4,674,224.55
761152107	RESMED INC COMMON STOCK	3,300.000	565,269	859,584.00
76116FAC1	RESOLUTION ZERO 04/30	4,760,000.000	4,150,594	4,114,890.24
76122Q105	RESOURCES CONNECTION INC	5,300.000	75,344	94,552.00
76133Q102	RETAIL VALUE INC REIT	4,400.000	98,329	28,248.00
76156B107	REVOLVE GROUP INC COMMON	23,300.000	1,586,038	1,305,732.00
76169XAA2	REXFORD 2.125% 12/30	52,000.000	51,823	49,393.31
761713BA3	REYNOLDS 5.7% 08/35	235,000.000	294,674	278,458.51
770323103	ROBERT HALF	18,885.000	1,727,253	2,106,055.20
771195104	ROCHE HOLDING AG ADR USD	15,454.000	578,536	798,817.26
773903109	ROCKWELL AUTOMATION INC	11,400.000	2,926,343	3,976,890.00
776696106	ROPER TECHNOLOGIES INC	1,600.000	702,420	786,976.00
778296AA1	ROSS STORES 3.375% 09/24	825,000.000	841,495	865,068.25
778296AC7	ROSS STORES 4.7% 04/27	163,000.000	190,011	184,064.92

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78015K7C2	ROYAL BANK 2.25% 11/24	550,000.000	562,150	564,556.01
780259206	SHELL PLC ADR	6,588.000	314,321	285,919.20
780287108	ROYAL GOLD INC COMMON	4,000.000	305,329	420,840.00
781846209	RUSH ENTERPRISES INC	7,500.000	331,056	417,300.00
78409V104	S&P GLOBAL INC COMMON	300.000	58,330	141,579.00
784305104	SJW GROUP COMMON STOCK	5,200.000	338,745	380,640.00
78442P106	SLM CORP COMMON STOCK	138,013.000	1,223,442	2,714,715.71
78450MAA0	SMB PRIVATE 1.68% 02/51	165,000.000	164,993	163,592.76
78463M107	SPS COMMERCE INC COMMON	3,119.000	328,392	443,989.65
78467J100	SS&C TECHNOLOGIES	1,600.000	125,006	131,168.00
785592AU0	SABINE PASS 4.2% 03/28	740,000.000	816,477	810,574.58
785592AX4	SABINE PASS 4.5% 05/30	185,000.000	210,136	208,684.24
78648T100	SAFETY INSURANCE GROUP	2,800.000	226,176	238,084.00
78709Y105	SAIA INC COMMON STOCK	1,800.000	388,753	606,654.00
79039MAY6	ST JOHNS CNTY 5% 08/47	765,000.000	958,312	901,598.40
79466L302	SALESFORCE INC COMMON	14,600.000	4,192,590	3,710,298.00
800013104	SANDERSON FARMS INC	1,600.000	257,453	305,728.00
800422107	JOHN B SANFILIPPO & SON	1,900.000	166,537	171,304.00
80282KAP1	SANTANDER 4.4% 07/27	43,000.000	43,496	47,142.99
804395101	SAUL CENTERS INC REIT	2,800.000	125,402	148,456.00
806037107	SCANSOURCE INC COMMON	200.000	5,960	7,016.00
806407102	HENRY SCHEIN INC COMMON	11,412.000	818,190	884,772.36
806857108	SCHLUMBERGER NV COMMON	41,030.000	1,315,543	1,228,848.50
80689H102	SCHNEIDER NATIONAL INC	5,900.000	137,632	158,769.00
807066105	SCHOLASTIC CORP COMMON	5,500.000	210,446	219,780.00
808513BA2	CHARLES 3.25% 05/29	285,000.000	321,280	306,148.48
808513BD6	CHARLES SCHWAB VAR	69,000.000	70,425	75,210.00
808513BK0	CHARLES SCHWAB VAR	136,000.000	136,000	138,720.00
808513BN4	CHARLES 0.75% 03/24	190,000.000	190,151	189,151.40
811543107	SEABOARD CORP COMMON	20.000	78,265	78,700.20
81181C104	SEAGEN INC COMMON STOCK	1,200.000	189,576	185,520.00
81211K100	SEALED AIR CORP COMMON	24,100.000	753,275	1,626,027.00
81282V100	SEAWORLD ENTERTAINMENT	47,462.000	1,227,966	3,078,385.32
816300107	SELECTIVE INSURANCE	5,600.000	422,455	458,864.00
816850101	SEMTECH CORP COMMON	2,000.000	133,481	177,860.00
817070501	SENECA FOODS CORP COMMON	1,200.000	60,727	57,540.00
81725T100	SENSIENT TECHNOLOGIES	4,500.000	383,704	450,270.00
817565104	SERVICE CORP	5,100.000	304,873	362,049.00
81762P102	SERVICENOW INC COMMON	4,100.000	1,079,712	2,661,351.00
82312B106	SHENANDOAH	9,400.000	273,527	239,700.00
824348106	SHERWIN-WILLIAMS CO/THE	1,590.000	387,712	559,934.40
82481LAD1	SHIRE 3.2% 09/26	208,000.000	214,072	220,618.33
825690100	SHUTTERSTOCK INC COMMON	3,400.000	366,446	376,992.00
82620P102	SIERRA BANCORP COMMON	1,000.000	24,684	27,150.00
82669G104	SIGNATURE BANK/NEW YORK	7,863.000	903,373	2,543,444.61
826917106	SIGA TECHNOLOGIES INC	12,800.000	86,781	96,256.00
826919102	SILICON LABORATORIES INC	500.000	71,412	103,210.00
82900L102	SIMPLY GOOD FOODS CO/THE	9,100.000	330,810	378,287.00
82939GAF5	SINOPEC GROUP 2.5% 08/24	200,000.000	199,524	205,626.37
83088M102	SKYWORKS SOLUTIONS INC	6,777.000	1,099,644	1,051,383.78
83190L208	SMARTFINANCIAL INC	3,500.000	83,718	95,760.00
832696405	J M SMUCKER CO/THE	4,064.000	521,773	551,972.48
833034101	SNAP-ON INC COMMON STOCK	1,475.000	287,164	317,685.50
83304A106	SNAP INC COMMON STOCK	31,900.000	1,784,909	1,500,257.00
835495102	SONOCO PRODUCTS CO	2,505.000	140,088	145,014.45
83946P107	SOUTH PLAINS FINANCIAL	2,541.000	65,164	70,665.21
842434CU4	SOUTHERN 2.55% 02/30	230,000.000	234,605	235,836.26
842587107	SOUTHERN CO/THE COMMON	7,100.000	370,088	486,918.00
842587DJ3	SOUTHERN VAR 09/51	2,300,000.000	2,315,725	2,300,000.00
842873101	SOUTHERN FIRST	1,100.000	58,803	68,739.00
843380106	SOUTHERN MISSOURI	1,900.000	81,741	99,123.00
843646AH3	SOUTHERN 5.15% 09/41	250,000.000	241,641	306,107.37
844741BJ6	SOUTHWEST 5.25% 05/25	84,000.000	92,729	93,297.38
845011AC9	SOUTHWEST GAS 2.2% 06/30	3,000,000.000	3,038,215	2,908,709.70
847215100	SPARTANNASH CO COMMON	7,600.000	154,506	195,776.00
84833T103	SPERO THERAPEUTICS INC	1,600.000	25,172	25,616.00
848574109	SPIRIT AEROSYSTEMS	6,264.000	291,107	269,915.76
84857L101	SPIRE INC COMMON STOCK	2,200.000	161,812	143,484.00

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85208M102	SPROUTS FARMERS MARKET	17,200.000	412,663	510,496.00
85254J102	STAG INDUSTRIAL INC REIT	4,200.000	185,377	201,432.00
853254AL4	STANDARD 5.2% 01/24	200,000.000	202,782	213,419.76
853254BF6	STANDARD 4.3% 02/27	200,000.000	223,950	213,620.78
853666105	STANDARD MOTOR PRODUCTS	4,400.000	192,676	230,516.00
854231107	STANDEX INTERNATIONAL	2,400.000	227,980	265,584.00
854502101	STANLEY BLACK & DECKER	14,509.000	1,733,113	2,736,687.58
85513LAB0	STAR ENERGY 4.85% 10/38	200,000.000	200,000	221,000.00
855244AZ2	STARBUCKS 2.55% 11/30	275,000.000	291,336	280,458.89
85571XAA5	STARWOOD RETAIL FLT 11/27	0.020	0	0.01
857477BE2	STATE STREET VAR 11/25	325,000.000	344,428	334,958.62
857477BM4	STATE STREET VAR 03/26	12,000.000	12,000	12,546.77
857477BP7	STATE STREET 2.2% 03/31	240,000.000	239,008	237,895.56
858119100	STEEL DYNAMICS INC	2,070.000	64,281	128,484.90
858586100	STEPAN CO COMMON STOCK	3,200.000	387,410	397,728.00
860372101	STEWART INFORMATION	4,600.000	253,773	366,758.00
86359BMW8	WELLS FARGO FLT 04/34	9,821.560	9,848	9,674.51
863667101	STRYKER CORP COMMON	200.000	18,982	53,484.00
86606G101	SUMMIT FINANCIAL GROUP	1,600.000	38,663	43,920.00
866674104	SUN COMMUNITIES INC REIT	2,300.000	461,880	482,931.00
868459108	SUPERNUS PHARMACEUTICALS	8,900.000	244,075	259,524.00
868873100	SURMODICS INC COMMON	2,800.000	153,282	134,820.00
869367102	SUTRO BIOPHARMA INC	8,300.000	177,465	123,504.00
86944BAG8	SUTTER 2.294% 08/30	270,000.000	275,914	269,607.86
86964WAJ1	SUZANO 3.75% 01/31	27,000.000	26,546	27,439.02
86964WAL6	SUZANO 2.5% 09/28	186,000.000	184,234	179,490.00
87157D109	SYNAPTICS INC COMMON	7,500.000	1,267,691	2,171,325.00
871607107	SYNOPSYS INC COMMON	14,496.000	2,440,010	5,341,776.00
87165B103	SYNCHRONY FINANCIAL	24,363.000	732,274	1,130,199.57
87165BAG8	SYNCHRONY 4.5% 07/25	62,000.000	60,343	66,988.00
87165BAR4	SYNCHRONY 2.875% 10/31	111,000.000	110,026	110,768.13
871829107	SYSCO CORP COMMON STOCK	45,031.000	2,855,132	3,537,185.05
87240R107	TFS FINANCIAL CORP	6,600.000	109,897	117,942.00
872590104	T-MOBILE US INC COMMON	50,569.000	5,876,040	5,864,992.62
87264ABF1	T-MOBILE 3.875% 04/30	1,215,000.000	1,320,051	1,328,910.48
874054109	TAKE-TWO INTERACTIVE	4,200.000	548,810	746,424.00
876030107	TAPESTRY INC COMMON	17,919.000	591,034	727,511.40
87612E106	TARGET CORP COMMON STOCK	37,357.000	4,719,718	8,645,904.08
878742AS4	TECK RESOURCES 6% 08/40	250,000.000	304,476	319,757.65
88023U101	TEMPUR SEALY	13,588.000	411,605	639,043.64
88033G407	TENET HEALTHCARE CORP	7,620.000	493,357	622,477.80
880345103	TENNANT CO COMMON STOCK	3,500.000	272,919	283,640.00
880779103	TEREX CORP COMMON STOCK	23,500.000	1,181,567	1,032,825.00
88146M101	TERRENO REALTY CORP REIT	6,600.000	410,467	562,914.00
88160R101	TESLA INC COMMON STOCK	776.000	724,887	820,061.28
88162G103	TETRA TECH INC COMMON	3,300.000	436,239	560,340.00
88213AKD6	TEXAS A & M 2.756% 05/26	895,000.000	895,005	945,370.60
882508104	TEXAS INSTRUMENTS INC	38,587.000	4,554,041	7,272,491.89
88283LKV7	TEXAS TRANSN 4% 10/33	1,080,000.000	1,358,091	1,290,924.00
88339J105	TRADE DESK INC/THE	40,000.000	194,970	3,665,600.00
883556102	THERMO FISHER SCIENTIFIC	5,512.000	1,475,012	3,677,826.88
885160101	THOR INDUSTRIES INC	5,734.000	758,524	595,017.18
88579Y101	3M CO COMMON STOCK USD	5,662.000	1,062,526	1,005,741.06
887317AP0	WARNER MEDIA 4.9% 06/42	100,000.000	103,780	112,976.63
88732JBD9	TIME WARNER 4.5% 09/42	105,000.000	99,739	114,472.27
887389104	TIMKEN CO/THE COMMON	4,408.000	358,104	305,430.32
88830R101	TITAN MACHINERY INC	2,100.000	69,882	70,749.00
88880LAV5	TOBACCO 3% 06/35	79,896.770	82,294	81,814.29
889478103	TOLL BROTHERS INC COMMON	10,041.000	508,625	726,867.99
890110109	TOMPKINS FINANCIAL CORP	2,400.000	196,896	200,592.00
890516107	TOOTSIE ROLL INDUSTRIES	3,700.000	117,671	134,051.00
89114QCB2	TORONTO-DOMIN 3.25% 03/24	810,000.000	833,602	846,441.62
89151E109	TOTALENERGIES SE ADR USD	5,388.000	263,969	266,490.48
89153VAV1	TOTALENERGIE 3.127% 05/50	280,000.000	281,785	287,007.61
892356106	TRACTOR SUPPLY CO COMMON	2,795.000	379,380	666,887.00
892356AA4	TRACTOR 1.75% 11/30	230,000.000	226,037	215,343.53
89236TGU3	TOYOTA MOTOR 2.15% 02/30	1,525,000.000	1,525,345	1,528,175.20
89239RAC0	TOYOTA AUTO 1.36% 08/24	287,344.190	287,287	288,741.89

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893526DJ9	TRANSCANADA 6.1% 06/40	165,000.000	217,250	228,616.82
893529107	TRANSCAT INC COMMON	1,700.000	96,788	157,131.00
89352HAM1	TRANSCANADA 4.625% 03/34	800,000.000	948,944	939,184.00
89352HBB4	TRANSCANADA 1% 10/24	305,000.000	304,912	302,310.50
894164102	TRAVEL + LEISURE CO	23,000.000	793,251	1,271,210.00
89417E109	TRAVELERS COS INC/THE	4,000.000	601,679	625,720.00
896095106	TRICO BANCSHARES COMMON	3,200.000	149,101	137,472.00
896215209	TRIMAS CORP COMMON STOCK	8,300.000	258,947	307,100.00
896288107	TRINET GROUP INC COMMON	4,400.000	340,932	419,144.00
89788MAA0	TRUIST 1.2% 08/25	1,000,000.000	1,021,020	991,772.91
89788MAB8	TRUIST 1.95% 06/30	1,500,000.000	1,497,315	1,481,158.44
89788MAD4	TRUIST VAR 03/27	240,000.000	239,918	235,465.80
89788MAF9	TRUIST FLT 06/25	1,000,000.000	1,000,750	998,520.00
89832QAF6	TRUIST FINANCIAL VAR	128,000.000	128,000	143,040.00
898349204	TRUSTCO BANK CORP NY	4,300.000	152,346	143,233.00
89854H102	TTEC HOLDINGS INC COMMON	3,400.000	313,251	307,870.00
898697206	TUCOWS INC COMMON STOCK	2,200.000	169,714	184,404.00
90041L105	TURNING POINT BRANDS INC	3,100.000	142,730	117,118.00
902252105	TYLER TECHNOLOGIES INC	1,700.000	548,665	914,515.00
902494103	TYSON FOODS INC COMMON	6,012.000	470,478	524,005.92
902494BJ1	TYSON FOODS INC 4% 03/26	44,000.000	43,881	47,713.05
902681105	UGI CORP COMMON STOCK	5,386.000	198,208	247,271.26
90270RBE3	UBS-BARCLAY 2.8502% 12/45	74,869.000	76,198	75,417.66
90276FAW4	UBS 4.3134% 05/51	115,000.000	118,449	128,873.89
90276VAE9	UBS 3.983% 02/51	115,000.000	118,442	127,273.23
902788108	UMB FINANCIAL CORP	2,700.000	249,726	286,497.00
90278Q108	UFP INDUSTRIES INC	3,900.000	289,976	358,839.00
90291JAW7	UBS COMMERCIAL VAR 03/51	175,000.000	180,239	193,224.62
902973304	US BANCORP COMMON STOCK	46,328.000	2,094,172	2,602,243.76
902973AZ9	US BANCORP CALLABLE VAR	78,000.000	78,007	84,268.86
903002103	UMH PROPERTIES INC REIT	9,100.000	198,387	248,703.00
90328M107	USANA HEALTH SCIENCES	2,400.000	232,993	242,880.00
90337L108	US PHYSICAL THERAPY INC	1,400.000	153,905	133,770.00
90353T100	UBER TECHNOLOGIES INC	28,100.000	1,393,875	1,178,233.00
90384S303	ULTA BEAUTY INC COMMON	7,131.000	2,730,301	2,940,396.54
904214103	UMPQUA HOLDINGS CORP	13,800.000	284,411	265,512.00
904708104	UNIFIRST CORP/MA COMMON	1,950.000	441,663	410,280.00
904767704	UNILEVER PLC ADR USD	9,353.000	458,951	503,097.87
907818108	UNION PACIFIC CORP	17,319.000	2,745,663	4,363,175.67
907818EB0	UNION 3.375% 02/35	100,000.000	97,468	109,260.34
907818ER5	UNION PACIFIC 4.1% 09/67	245,000.000	260,493	297,533.44
907818FB9	UNION PACIFIC 3.7% 03/29	1,600,000.000	1,604,800	1,768,935.95
909214306	UNISYS CORP COMMON STOCK	2,000.000	53,228	41,140.00
910340108	UNITED FIRE GROUP INC	4,868.000	134,861	112,888.92
91086QBF4	UNITED 4.6% 01/46	205,000.000	221,351	219,249.55
911312106	UNITED PARCEL SERVICE	23,500.000	3,966,313	5,036,990.00
911363109	UNITED RENTALS INC	8,243.000	2,744,091	2,739,066.47
912796C31	UNITED STATES ZERO 01/22	5,000,000.000	4,999,914	4,999,908.35
912796L80	UNITED STATES ZERO 02/22	1,869,100.000	1,868,982	1,869,029.91
912796M71	UNITED STATES ZERO 09/22	1,265,000.000	1,264,400	1,263,081.37
912796M97	UNITED STATES ZERO 03/22	2,020,000.000	2,019,822	2,019,842.60
912796P94	UNITED STATES ZERO 12/22	3,000,000.000	2,992,944	2,992,142.67
912796R27	UNITED STATES ZERO 12/22	3,000,000.000	2,989,648	2,988,699.99
912810EM6	UNITED 7.25% 08/22	225,000.000	286,751	234,667.97
912810FE3	UNITED STATES 5.5% 08/28	433,000.000	531,355	544,565.16
912810FP8	UNITED 5.375% 02/31	695,000.000	896,845	930,078.32
912810FT0	UNITED STATES 4.5% 02/36	407,000.000	504,278	559,370.63
912810PW2	UNITED 4.375% 02/38	175,000.000	213,799	241,144.53
912810QC5	UNITED STATES 4.5% 08/39	232,000.000	281,733	327,627.50
912810QD3	UNITED 4.375% 11/39	550,000.000	781,688	766,541.02
912810QE1	UNITED 4.625% 02/40	322,700.000	381,663	463,490.48
912810QK7	UNITED 3.875% 08/40	270,000.000	349,267	355,862.11
912810QT8	UNITED 3.125% 11/41	1,775,000.000	1,913,255	2,132,981.45
912810QU5	UNITED 3.125% 02/42	410,000.000	395,038	493,969.92
912810QW1	UNITED STATES 3% 05/42	2,375,000.000	2,347,119	2,812,333.97
912810QX9	UNITED 2.75% 08/42	1,150,000.000	1,112,472	1,310,281.25
912810QY7	UNITED 2.75% 11/42	800,000.000	863,596	911,750.00
912810RB6	UNITED 2.875% 05/43	6,970,000.000	8,001,283	8,099,357.82

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Security ID	Security Description	Quantity	Cost Local	Market Value Local
912810RD2	UNITED 3.75% 11/43	390,000.000	393,191	515,759.77
912810RE0	UNITED 3.625% 02/44	22,600.000	22,755	29,410.90
912810RG5	UNITED 3.375% 05/44	117,200.000	118,071	147,548.39
912810RH3	UNITED 3.125% 08/44	410,000.000	404,934	497,877.74
912810RK6	UNITED STATES 2.5% 02/45	2,050,600.000	2,042,914	2,255,099.29
912810RM2	UNITED STATES 3% 05/45	265,200.000	269,252	317,193.70
912810RN0	UNITED 2.875% 08/45	232,000.000	228,670	272,391.56
912810RP5	UNITED STATES 3% 11/45	231,700.000	233,011	278,347.73
912810RS9	UNITED STATES 2.5% 05/46	526,700.000	521,642	582,106.37
912810RT7	UNITED 2.25% 08/46	3,459,700.000	3,594,889	3,658,092.17
912810RU4	UNITED 2.875% 11/46	255,000.000	245,920	301,607.23
912810RW0	UNITED 0.875% 02/47	175,000.000	269,372	270,373.44
912810RY6	UNITED 2.75% 08/47	313,000.000	372,118	364,229.30
912810SA7	UNITED STATES 3% 02/48	628,000.000	612,496	766,503.44
912810SD1	UNITED STATES 3% 08/48	93,000.000	90,642	113,797.85
912810SF6	UNITED STATES 3% 02/49	10,800.000	11,727	13,278.09
912810SK5	UNITED 2.375% 11/49	18,000.000	19,758	19,773.28
912810SP4	UNITED 1.375% 08/50	5,825,000.000	5,050,752	5,102,563.46
912810ST6	UNITED 1.375% 11/40	350,000.000	344,969	318,964.84
912810SU3	UNITED 1.875% 02/51	2,171,700.000	1,989,418	2,148,625.69
912810SY5	UNITED 2.25% 05/41	2,000,000.000	2,096,905	2,100,625.00
912810SZ2	UNITED STATES 2% 08/51	582,200.000	577,406	593,480.13
912810TA6	UNITED 1.75% 08/41	2,512,900.000	2,417,824	2,436,335.08
912810TC2	UNITED STATES 2% 11/41	363,900.000	370,288	368,050.73
9128282A7	UNITED STATES 1.5% 08/26	1,900,000.000	1,849,511	1,921,523.43
9128282D1	UNITED 1.375% 08/23	500,000.000	498,191	505,917.97
9128282R0	UNITED 2.25% 08/27	200,000.000	198,438	209,796.88
9128282U3	UNITED 1.875% 08/24	825,000.000	823,768	845,979.49
9128283F5	UNITED 2.25% 11/27	450,000.000	437,599	472,447.26
9128283W8	UNITED 2.75% 02/28	1,375,000.000	1,368,398	1,486,074.22
9128283Z1	UNITED 2.75% 02/25	300,000.000	299,391	316,160.16
9128284A5	UNITED 2.625% 02/23	425,000.000	420,820	435,508.79
9128284F4	UNITED 2.625% 03/25	1,600,000.000	1,649,188	1,681,500.00
9128284L1	UNITED 2.75% 04/23	1,200,000.000	1,198,738	1,235,062.50
9128284M9	UNITED 2.875% 04/25	250,000.000	248,398	264,853.52
9128284N7	UNITED 2.875% 05/28	350,000.000	349,781	381,322.27
9128284R8	UNITED 2.875% 05/25	180,000.000	178,475	190,849.22
9128284U1	UNITED 2.625% 06/23	300,000.000	296,438	309,082.03
9128284V9	UNITED 2.875% 08/28	6,354,000.000	6,948,110	6,939,263.00
9128284Z0	UNITED 2.75% 08/25	550,000.000	547,969	581,861.33
9128285M8	UNITED 3.125% 11/28	193,000.000	195,478	214,524.02
9128286B1	UNITED 2.625% 02/29	150,000.000	149,622	162,158.20
9128286G0	UNITED 2.375% 02/24	650,000.000	649,391	672,039.06
9128286T2	UNITED 2.375% 05/29	56,000.000	59,102	59,685.94
9128287D6	UNITED 0.25% 07/29	850,000.000	1,025,050	1,027,541.58
912828D56	UNITED 2.375% 08/24	925,000.000	921,343	960,446.29
912828G38	UNITED 2.25% 11/24	100,000.000	100,594	103,671.88
912828H86	UNITED STATES 1.5% 01/22	500,000.000	488,906	500,549.57
912828J27	UNITED STATES 2% 02/25	3,955,000.000	4,196,768	4,073,650.00
912828K74	UNITED STATES 2% 08/25	1,659,500.000	1,693,842	1,711,489.02
912828M49	UNITED 1.875% 10/22	150,000.000	148,738	151,869.14
912828M80	UNITED STATES 2% 11/22	95,000.000	94,753	96,376.76
912828P79	UNITED STATES 1.5% 02/23	300,000.000	297,141	303,550.78
912828Q29	UNITED STATES 1.5% 03/23	500,000.000	500,085	506,113.28
912828R69	UNITED 1.625% 05/23	375,000.000	374,495	380,654.30
912828S35	UNITED 1.375% 06/23	300,000.000	302,339	303,562.50
912828S92	UNITED 1.25% 07/23	660,000.000	651,978	666,600.00
912828SF8	UNITED STATES 2% 02/22	800,000.000	803,036	801,812.92
912828SV3	UNITED 1.75% 05/22	70,000.000	69,895	70,410.16
912828T26	UNITED 1.375% 09/23	850,000.000	848,403	860,292.97
912828T91	UNITED 1.625% 10/23	1,780,000.000	1,762,536	1,809,898.45
912828TJ9	UNITED 1.625% 08/22	2,415,000.000	2,369,204	2,435,659.58
912828TY6	UNITED 1.625% 11/22	2,115,000.000	2,098,349	2,137,637.10
912828U24	UNITED STATES 2% 11/26	3,570,000.000	3,469,140	3,692,858.19
912828U57	UNITED 2.125% 11/23	2,371,400.000	2,450,046	2,435,038.74
912828UN8	UNITED STATES 2% 02/23	1,670,000.000	1,625,135	1,698,833.59
912828V23	UNITED 2.25% 12/23	800,000.000	781,019	823,968.75
912828V49	UNITED 0.375% 01/27	1,845,400.000	2,301,039	2,325,613.54

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912828V80	UNITED 2.25% 01/24	1,022,700.000	1,017,041	1,054,100.08
912828V98	UNITED 2.25% 02/27	10,835,000.000	11,528,659	11,350,085.71
912828VB3	UNITED 1.75% 05/23	400,000.000	400,436	406,593.75
912828W48	UNITED 2.125% 02/24	550,000.000	548,222	565,791.02
912828WE6	UNITED 2.75% 11/23	300,000.000	298,594	311,332.03
912828WJ5	UNITED STATES 2.5% 05/24	600,000.000	601,672	623,296.87
912828X70	UNITED STATES 2% 04/24	400,000.000	399,219	410,843.75
912828X88	UNITED 2.375% 05/27	4,905,000.000	4,735,309	5,176,690.99
912828XB1	UNITED 2.125% 05/25	4,200,000.000	4,386,802	4,347,492.20
912828XG0	UNITED 2.125% 06/22	300,000.000	292,172	302,789.06
912828XQ8	UNITED STATES 2% 07/22	600,000.000	582,305	606,164.06
912828XT2	UNITED STATES 2% 05/24	400,000.000	399,198	410,984.38
912828Y79	UNITED 2.875% 07/25	1,650,000.000	1,642,563	1,753,447.26
912828YB0	UNITED 1.625% 08/29	1,350,000.000	1,352,692	1,369,564.46
912828YD6	UNITED 1.375% 08/26	200,000.000	198,313	201,164.06
912828YE4	UNITED 1.25% 08/24	13,620,000.000	13,933,252	13,745,027.37
912828YK0	UNITED 1.375% 10/22	500,000.000	508,301	504,023.44
912828YU8	UNITED 1.625% 11/26	300,000.000	299,590	305,109.38
912828Z78	UNITED STATES 1.5% 01/27	6,135,000.000	6,350,176	6,202,820.52
912828Z86	UNITED 1.375% 02/23	750,000.000	767,344	757,822.27
912828Z94	UNITED STATES 1.5% 02/30	6,865,000.000	7,223,536	6,900,397.66
912828ZA1	UNITED 1.125% 02/22	1,260,000.000	1,268,320	1,262,085.02
912828ZB9	UNITED 1.125% 02/27	150,000.000	151,888	148,839.84
912828ZC7	UNITED 1.125% 02/25	12,014,800.000	12,332,575	12,057,039.47
912828ZF0	UNITED STATES 0.5% 03/25	406,000.000	409,664	399,259.77
912828ZQ6	UNITED 0.625% 05/30	200,000.000	199,313	187,000.00
912828ZT0	UNITED 0.25% 05/25	2,284,800.000	2,266,732	2,222,503.51
912828ZZ6	UNITED 0.125% 07/30	225,000.000	271,438	271,176.98
91282CAE1	UNITED 0.625% 08/30	1,500,000.000	1,489,082	1,398,867.18
91282CAQ4	UNITED 0.125% 10/25	425,000.000	487,219	488,262.79
91282CAT8	UNITED 0.25% 10/25	500,000.000	498,594	483,261.72
91282CAV3	UNITED 0.875% 11/30	379,300.000	366,267	360,616.51
91282CAX9	UNITED 0.125% 11/22	1,000,000.000	1,000,625	997,734.38
91282CAZ4	UNITED 0.375% 11/25	5,329,800.000	5,267,303	5,168,865.04
91282CBH3	UNITED 0.375% 01/26	500,000.000	496,094	483,710.94
91282CBL4	UNITED 1.125% 02/31	676,600.000	660,789	656,645.58
91282CBN0	UNITED 0.125% 02/23	1,350,600.000	1,350,034	1,345,060.43
91282CBS9	UNITED 1.25% 03/28	1,850,000.000	1,843,216	1,833,523.44
91282CCB5	UNITED 1.625% 05/31	917,700.000	947,440	929,314.64
91282CCF6	UNITED 0.75% 05/26	700,000.000	697,297	685,617.18
91282CCS8	UNITED 1.25% 08/31	1,973,800.000	1,927,082	1,929,697.91
91282CCW9	UNITED 0.75% 08/26	500,000.000	499,609	488,808.60
91282CDJ7	UNITED 1.375% 11/31	850,700.000	840,601	839,933.33
91282CDK4	UNITED 1.25% 11/26	1,128,200.000	1,132,169	1,127,494.88
91282CDM0	UNITED STATES 0.5% 11/23	1,201,900.000	1,198,050	1,197,298.98
91282CDN8	UNITED STATES 1% 12/24	250,000.000	250,313	250,273.44
913017CY3	RAYTHEON 4.125% 11/28	1,372,000.000	1,570,442	1,534,640.53
913017DD8	RAYTHEON 3.95% 08/25	107,000.000	107,013	116,022.36
91307C102	UNITED THERAPEUTICS CORP	4,135.000	524,473	893,490.80
91324P102	UNITEDHEALTH GROUP INC	32,884.000	7,352,667	16,512,371.76
91324PDP4	UNITEDHEALTH 3.875% 12/28	615,000.000	711,186	689,269.20
913259107	UNITIL CORP COMMON STOCK	3,800.000	185,877	174,762.00
913456109	UNIVERSAL CORP/VA COMMON	4,700.000	248,984	258,124.00
91359E105	UNIVERSAL HEALTH REALTY	700.000	39,862	41,629.00
913903100	UNIVERSAL HEALTH	11,839.000	1,537,129	1,535,044.74
91412HKE2	UNIVERSITY 3.071% 05/51	160,000.000	158,418	161,347.20
914713J29	UNIVERSITY N 3.596% 12/33	870,000.000	890,844	974,165.10
914805EV4	UNIVERSITY 2.877% 09/24	565,000.000	572,865	593,137.00
914805EW2	UNIVERSITY 3.027% 09/25	610,000.000	620,209	649,363.30
915271100	UNIVEST FINANCIAL CORP	3,800.000	108,490	113,696.00
917286205	URSTADT BIDDLE	7,300.000	140,288	155,490.00
917488108	UTAH MEDICAL PRODUCTS	800.000	69,207	80,000.00
917542QV7	UTAH ST G O 3.539% 07/25	1,220,000.000	1,293,528	1,275,192.80
91913Y100	VALERO ENERGY CORP	10,811.000	921,961	812,014.21
919794AE7	VALLEY VAR 06/31	2,000,000.000	2,018,031	2,015,502.74
92047W101	VALVOLINE INC COMMON	3,781.000	82,495	140,993.49
921659108	VANDA PHARMACEUTICALS	10,900.000	194,837	171,021.00
922107107	VAPOTHERM INC COMMON	5,100.000	136,130	105,621.00

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92214X106	VAREX IMAGING CORP	7,300.000	211,872	230,315.00
92230AAA4	VASA TRUST FLT 07/39	215,000.000	215,000	214,104.55
922417100	VEECO INSTRUMENTS INC	1,100.000	22,946	31,317.00
922475108	VEEVA SYSTEMS INC COMMON	1,300.000	363,594	332,124.00
922908355	VANGUARD TOTAL STOCK	1,228,963.647	173,936,098	270,974,194.53
922908884	VANGUARD EXTENDED MARKET	711,189.140	98,554,264	98,634,821.83
92343E102	VERISIGN INC COMMON	3,200.000	650,534	812,224.00
92343V104	VERIZON COMMUNICATIONS	70,100.000	3,588,260	3,642,396.00
92343VEA8	VERIZON 4.5% 08/33	125,000.000	145,186	146,956.43
92343VER1	VERIZON 4.329% 09/28	2,130,000.000	2,529,938	2,419,584.30
92343VFR0	VERIZON 1.75% 01/31	2,500,000.000	2,465,235	2,366,136.35
92343VGB4	VERIZON 3.55% 03/51	240,000.000	238,799	258,447.02
92343VGH1	VERIZON 2.1% 03/28	380,000.000	385,554	380,723.78
92343VGK4	VERIZON 3.4% 03/41	215,000.000	214,205	225,092.85
92343VGL2	VERIZON 2.85% 09/41	250,000.000	249,395	246,632.54
92343X100	VERINT SYSTEMS INC	8,900.000	399,552	467,339.00
92348KAA1	VERIZON MASTER 0.5% 05/27	740,000.000	739,946	730,396.35
92348TAA2	VERIZON OWNER 1.85% 07/24	655,000.000	654,923	659,915.45
92532F100	VERTEX PHARMACEUTICALS	900.000	224,709	197,640.00
92537N108	VERTIV CO	102,991.000	2,294,011	2,571,685.27
92556D106	VIA RENEWABLES INC	1,100.000	11,198	12,573.00
92556V106	VIATRIS INC COMMON STOCK	42,539.000	604,757	575,552.67
92556VAE6	VIATRIS INC 3.85% 06/40	200,000.000	205,844	211,815.31
925652109	VICI PROPERTIES INC REIT	56,156.000	1,278,276	1,690,857.16
926400102	VICTORIA'S SECRET & CO	0.008	0	0.44
927107409	VILLAGE SUPER MARKET INC	2,600.000	61,073	60,814.00
92719V100	VIMEO INC COMMON STOCK	0.150	2	2.69
92826C839	VISA INC COMMON STOCK	24,462.000	4,053,224	5,301,160.02
92826CAD4	VISA INC 3.15% 12/25	360,000.000	378,044	384,118.65
92826CAE2	VISA INC 4.15% 12/35	788,000.000	939,296	943,020.22
92828Q109	VIRTUS INVESTMENT	700.000	198,890	207,970.00
92835K103	VISHAY PRECISION GROUP	800.000	28,315	29,696.00
92840M102	VISTRA CORP COMMON STOCK	10,809.000	186,747	246,120.93
928563402	VMWARE INC COMMON STOCK	8,058.995	899,355	933,876.34
928563AL9	VMWARE INC 2.2% 08/31	330,000.000	329,350	320,735.94
92857F107	VOCERA COMMUNICATIONS	5,938.000	246,138	385,019.92
92868KAC7	VOLKSWAGEN 1.02% 06/26	415,000.000	414,984	414,971.66
92886T201	VONAGE HOLDINGS CORP	13,900.000	196,049	288,981.00
929043AL1	VORNADO 3.4% 06/31	154,000.000	157,118	157,492.54
929089100	VOYA FINANCIAL INC	7,875.000	466,473	522,191.25
929089AF7	VOYA FINANCIAL VAR 01/48	1,700,000.000	1,799,875	1,707,453.97
929160AZ2	VULCAN 3.5% 06/30	385,000.000	403,893	415,839.04
929236107	WD-40 CO COMMON STOCK	1,700.000	437,372	415,888.00
92939U106	WEC ENERGY GROUP INC	8,300.000	605,736	805,681.00
931142103	WALMART INC COMMON STOCK	28,150.000	3,094,810	4,073,023.50
931427108	WALGREENS BOOTS ALLIANCE	10,028.000	735,059	523,060.48
931427AS7	WALGREENS 3.2% 04/30	1,200,000.000	1,274,244	1,270,492.02
93974CRD4	WASHINGTON ST 5.04% 08/31	710,000.000	895,218	861,144.80
94106BAC5	WASTE 2.2% 01/32	250,000.000	249,590	244,838.00
94106L109	WASTE MANAGEMENT INC	28,904.000	2,290,679	4,824,077.60
94106LBP3	WASTE 1.5% 03/31	1,780,000.000	1,641,298	1,675,967.29
941848103	WATERS CORP COMMON STOCK	1,773.000	354,821	660,619.80
94188P101	WATERSTONE FINANCIAL INC	5,300.000	107,497	115,858.00
948849104	WEIS MARKETS INC COMMON	3,300.000	179,532	217,404.00
94973VBA4	ANTHEM INC 3.3% 01/23	30,000.000	29,899	30,780.24
949746101	WELLS FARGO & CO COMMON	75,075.000	3,023,416	3,602,098.50
949746TD3	WELLS FARGO & CO VAR	52,000.000	52,066	53,430.00
94974BFN5	WELLS FARGO 4.125% 08/23	110,000.000	109,328	115,355.15
94974BGU8	WELLS FARGO 4.75% 12/46	190,000.000	213,881	237,129.95
94989QAV2	WELLS FARGO 3.789% 09/48	113,475.370	122,035	119,448.83
95000U2A0	WELLS FARGO & VAR 05/28	43,000.000	47,172	46,226.01
95000U2C6	WELLS FARGO 3.75% 01/24	97,000.000	96,824	101,845.94
95000U2J1	WELLS FARGO & VAR 02/31	700,000.000	711,827	714,602.83
95000U2N2	WELLS FARGO & VAR 04/26	67,000.000	67,000	68,183.41
950755108	WERNER ENTERPRISES INC	9,000.000	410,016	428,940.00
955306105	WEST PHARMACEUTICAL	2,200.000	614,440	1,031,822.00
958102105	WESTERN DIGITAL CORP	7,220.000	347,924	470,816.20
958102AQ8	WESTERN 2.85% 02/29	26,000.000	25,952	26,250.38

Excavators Union Local 731 Pension Fund
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Security ID	Security Description	Quantity	Cost Local	Market Value Local
959802109	WESTERN UNION CO/THE	19,669.000	432,576	350,894.96
960386AN0	WESTINGHOUSE 4.4% 03/24	88,000.000	94,832	93,077.57
960413102	WESTLAKE CORP COMMON	1,555.000	102,986	151,037.15
961214ER0	WESTPAC 1.15% 06/26	225,000.000	224,796	220,915.83
96145DAH8	WRKCO INC 4% 03/28	133,000.000	149,069	146,986.90
962166BR4	WEYERHAEUSER 7.375% 03/32	780,000.000	1,090,791	1,097,342.91
963320106	WHIRLPOOL CORP COMMON	1,179.000	224,140	276,664.14
963320AX4	WHIRLPOOL 4.6% 05/50	230,000.000	251,101	284,443.90
968223206	JOHN WILEY & SONS INC	1,800.000	100,247	103,086.00
969457BX7	WILLIAMS COS 3.5% 11/30	38,000.000	40,973	40,390.50
969457BY5	WILLIAMS COS 2.6% 03/31	460,000.000	464,476	456,876.40
96950FAN4	WILLIAMS COS 5.4% 03/44	245,000.000	290,151	304,135.43
96950FAQ7	WILLIAMS COS 3.9% 01/25	42,000.000	41,888	44,631.79
969904101	WILLIAMS-SONOMA INC	6,734.000	627,044	1,138,921.42
974250102	WINMARK CORP COMMON	700.000	135,822	173,803.00
98156Q108	WORLD WRESTLING	12,500.000	754,283	616,750.00
983793100	XPO LOGISTICS INC COMMON	10,500.000	483,798	813,015.00
98389B100	XCEL ENERGY INC COMMON	19,600.000	1,068,454	1,326,920.00
98401F105	XENCOR INC COMMON STOCK	6,400.000	238,982	256,768.00
98462YAE0	YAMANA GOLD 2.63% 08/31	141,000.000	140,916	135,332.96
986525QH9	YORK CNTY S C 4.55% 03/25	520,000.000	564,255	568,360.00
987184108	YORK WATER CO/THE COMMON	3,300.000	154,386	164,274.00
989207105	ZEBRA TECHNOLOGIES CORP	1,894.000	920,360	1,127,308.80
98956P102	ZIMMER BIOMET HOLDINGS	29,838.000	3,619,948	3,790,619.52
98978V103	ZOETIS INC COMMON STOCK	23,600.000	2,770,423	5,759,108.00
98978VAL7	ZOETIS INC 3% 09/27	280,000.000	292,056	295,139.85
98980L101	ZOOM VIDEO	482.000	244,088	88,644.62
9F2098B	BBCMS 2020-BID FLT 10/37	115,000.000	114,396	115,323.20
AAU9942Q9	PRUDENTIAL TRUST COMPANY	1,106,184.456	190,792,700	220,186,015.97
G01767105	ALKERMES PLC COMMON	5,900.000	172,361	137,234.00
G02602103	AMDOCS LTD	10,100.000	523,379	755,884.00
G0450A105	ARCH CAPITAL GROUP LTD	80,873.000	2,623,903	3,594,804.85
G0464B107	ARGO GROUP INTERNATIONAL	1,500.000	82,286	87,165.00
G06242104	ATLASSIAN CORP PLC	2,600.000	375,289	991,354.00
G0692U109	AXIS CAPITAL HOLDINGS	22,302.000	1,099,994	1,214,789.94
G0750C108	AXALTA COATING SYSTEMS	81,819.000	2,430,646	2,709,845.28
G11196105	BIOHAVEN PHARMACEUTICAL	958.000	73,823	132,021.98
G1151C101	ACCENTURE PLC COMMON	12,174.000	2,669,891	5,046,731.70
G25839104	COCA-COLA EUROPACIFIC	43,576.000	1,680,491	2,437,205.68
G29183103	EATON CORP PLC COMMON	9,400.000	1,010,942	1,624,508.00
G3075P101	ENSTAR GROUP LTD COMMON	1,000.000	240,099	247,590.00
G3223R108	EVEREST RE GROUP LTD	3,861.000	950,504	1,057,605.12
G3323L100	FABRINET COMMON STOCK	500.000	43,030	59,235.00
G3922B107	GENPACT LTD COMMON STOCK	14,200.000	544,805	753,736.00
G4388N106	HELEN OF TROY LTD COMMON	1,900.000	428,924	464,493.00
G46188101	HORIZON THERAPEUTICS PLC	15,500.000	1,214,264	1,670,280.00
G50871105	JAZZ PHARMACEUTICALS PLC	2,900.000	412,241	369,460.00
G51502105	JOHNSON CONTROLS	44,577.000	1,667,268	3,624,555.87
G5269C101	KINIKSA PHARMACEUTICALS	7,300.000	113,918	85,921.00
G5494J103	LINDE PLC COMMON STOCK	9,933.000	2,524,571	3,441,089.19
G5509L101	LIVANOVA PLC COMMON	23,587.000	1,412,601	2,062,211.41
G5960L103	MEDTRONIC PLC COMMON	65,637.000	6,351,225	6,790,147.65
G6095L109	APTIV PLC COMMON STOCK	9,957.000	1,431,785	1,642,407.15
G7496G103	RENAISSANCERE HOLDINGS	2,350.000	260,949	397,925.50
G7738W106	SFL CORP LTD COMMON	22,300.000	180,845	181,745.00
G7997R103	SEAGATE TECHNOLOGY	9,451.000	1,003,019	1,067,773.98
G7T16G103	SAPIENS INTERNATIONAL	6,800.000	195,396	234,260.00
G81276100	SIGNET JEWELERS LTD	11,000.000	999,577	957,330.00
G9618E107	WHITE MOUNTAINS	150.000	158,556	152,085.00
G96629103	WILLIS TOWERS WATSON PLC	11,304.000	1,751,909	2,684,586.96
G97822103	PERRIGO CO PLC COMMON	56,006.000	2,539,499	2,178,633.40
H1467J104	CHUBB LTD COMMON STOCK	12,165.000	1,732,634	2,351,616.15
H84989104	TE CONNECTIVITY LTD	6,778.000	739,917	1,093,562.52
L44385109	GLOBANT SA COMMON STOCK	1,400.000	249,776	439,726.00
M5425M103	INMODE LTD COMMON STOCK	29,000.000	1,531,610	2,046,820.00
N00985106	AERCAP HOLDINGS NV	46,130.000	1,343,570	3,017,824.60
N53745100	LYONDELLBASELL	1,489.000	113,546	137,330.47
N6596X109	NXP SEMICONDUCTORS NV	2,806.000	367,862	639,150.68

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Security ID	Security Description	Quantity	Cost Local	Market Value Local
N72482123	QIAGEN N.V.	7,900.000	391,347	439,082
N82405106	STELLANTIS NV COMMON	15,672.000	246,878	294,320
V7780T103	ROYAL CARIBBEAN CRUISES	17,000.000	1,301,178	1,307,300
Y2065G121	DHT HOLDINGS INC COMMON	31,100.000	183,370	161,409
Y2685T131	GENCO SHIPPING & TRADING	3,100.000	59,956	49,600
Y41053102	INTERNATIONAL SEAWAYS	9,800.000	183,574	143,864
Y8565N300	TEEKAY TANKERS LTD	6,900.000	95,469	75,210.00
			Total FMV	2,597,452,555

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051 24,000.000	(31,421)	28,716
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 2.839% 11/15/2050 260,000.000	(259,963)	260,927
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196	SEMI-ANN. 2.196% 02/04/2026 215,000.000	(215,000)	215,675
11135FBJ9 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 02/15/2041 96,000.000	(95,943)	95,009
11135FBG5 BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/15/2051 34,000.000	(33,853)	33,348
12189LBA8 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.250% 06/15/2027 220,000.000	(249,281)	241,754
15135UAS8 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 07/15/2025 28,000.000	(31,736)	32,007
166756AU0 CHEVRON USA INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 11/15/2043 108,000.000	(146,157)	147,984
202795JU5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 2.750% 09/01/2051 1,000,000.000	(1,002,000)	997,050
209111ES8 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.300% 08/15/2037 2,300,000.000	(3,125,499)	3,199,875
209111GB3 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.600% 06/15/2061 1,102,000.000	(1,097,581)	1,102,110
225401AP3 CREDIT SUISSE GROUP AG NOTES	SEMI-ANN. FLOATING 04/01/2031 250,000.000	(273,633)	275,373
237194AM7 DARDEN RESTAURANTS INC BOND FIXED 4.55%	SEMI-ANN. 4.550% 02/15/2048 700,000.000	(750,540)	756,938
26441CBM6 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.300% 06/15/2041 2,000,000.000	(1,997,800)	2,007,000
285512AF6 ELECTRONIC ARTS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 02/15/2051 205,000.000	(203,905)	192,052

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
373334JN2 GEORGIA POWER CO CALLABLE BOND FIXED 5.9	SEMI-ANN. 5.950% 02/01/2039 1,300,000.000	(1,773,928)	1,762,488
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 03/01/2046 52,000.000	(66,561)	65,335
437076CH3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 1.500% 09/15/2028 355,000.000	(353,573)	349,316
456837AW3 ING GROEP NV CALLABLE NOTES VARIABLE 01/	SEMI-ANN. FLOATING 04/01/2032 215,000.000	(215,000)	222,282
681936BN9 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.250% 04/15/2033 335,000.000	(332,023)	329,325
682680AV5 ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J	SEMI-ANN. 5.200% 07/15/2048 7,000.000	(7,906)	8,658
72650RBJ0 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.650% 10/15/2025 67,000.000	(73,803)	75,120
785592AV8 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.875% 06/30/2026 585,000.000	(684,874)	675,464
828807DL8 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 1.750% 02/01/2028 225,000.000	(224,840)	221,717
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027 405,000.000	(422,656)	448,906
876030AA5 TAPESTRY INC CALLABLE NOTES FIXED 3.05%	SEMI-ANN. 3.050% 03/15/2032 455,000.000	(453,658)	455,612
25468PDB9 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN. 4.125% 06/01/2044 122,000.000	(145,470)	146,944
91324PEC2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 1.150% 05/15/2026 235,000.000	(234,645)	236,483
92343EAM4 VERISIGN INC CALLABLE NOTES FIXED 2.7% 1	SEMI-ANN. 2.700% 06/15/2031 66,000.000	(65,810)	68,026
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056 62,000.000	(67,649)	54,467
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN. 2.500% 09/22/2041 205,000.000	(205,000)	204,742

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2043 2,500,000.000	(3,119,475)	3,125,000
TOTAL CORPORATE DEBT INSTRUMENTS		(17,961,181)	18,035,704
COMMON			
000868109 ACNB CORP COMMON STOCK USD 2.5	654.000	(19,674)	18,463
00653Q102 ADAPTHEALTH CORP COMMON STOCK USD	1,600.000	(48,788)	44,029
006739106 ADDUS HOMECARE CORP COMMON STOCK USD 0.0	200.000	(18,341)	14,999
00773J103 AEGLEA BIOTHERAPEUTICS INC COMMON STOCK	3,700.000	(26,585)	24,087
00771V108 AERIE PHARMACEUTICALS INC COMMON STOCK U	9,000.000	(149,149)	107,807
009066101 AIRBNB INC COMMON STOCK USD 0.0001	6,000.000	(1,111,880)	840,723
016230104 ALICO INC COMMON STOCK USD 1	500.000	(15,109)	17,775
01671P100 ALLAKOS INC COMMON STOCK USD 0.001	500.000	(44,603)	40,081
02155H200 ALTIMMUNE INC COMMON STOCK USD 0.0001	52,000.000	(721,551)	574,815
03062T105 AMERICA'S CAR-MART INC/TX COMMON STOCK U	900.000	(133,421)	140,115
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK	46,200.000	(1,117,781)	975,679
02913V103 AMERICAN PUBLIC EDUCATION INC COMMON STO	0.01 1,300.000	(35,308)	28,805
031001100 AMES NATIONAL CORP COMMON STOCK USD 2	800.000	(20,752)	18,706

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
03753U106 APELLIS PHARMACEUTICALS INC COMMON STOCK	0.0001	972.000	(46,069)	45,423
03763A207 APOLLO MEDICAL HOLDINGS INC COMMON STOCK		100.000	(5,508)	8,573
03824M109 APPLIED MOLECULAR TRANSPORT INC COMMON S	0.0001	5,000.000	(136,435)	127,214
03937C105 ARCBEST CORP COMMON STOCK USD 0.01		1,500.000	(97,661)	84,720
039697107 ARDELYX INC COMMON STOCK USD 0.000001		2,800.000	(18,096)	20,981
043436104 ASBURY AUTOMOTIVE GROUP INC COMMON STOCK		1,500.000	(256,999)	290,276
045327103 ASPEN TECHNOLOGY INC COMMON STOCK USD 0.		600.000	(92,300)	83,172
G0625A105 ATOTECH LTD COMMON STOCK		110,017.000	(1,944,767)	2,632,870
04965G109 ATRECA INC COMMON STOCK USD 0.0001		1,900.000	(33,419)	16,250
05350V106 AVANOS MEDICAL INC COMMON STOCK USD 0.01		5,400.000	(227,009)	166,200
05379B107 AVISTA CORP COMMON STOCK USD 0		900.000	(38,071)	42,936
05465P101 AXONICS INC COMMON STOCK USD 0.0001		1,600.000	(89,510)	106,182
06424J103 BANK OF COMMERCE HOLDINGS COMMON STOCK U		1,500.000	(16,550)	21,243
06643P104 BANKFINANCIAL CORP COMMON STOCK USD 0.01		1,300.000	(13,980)	14,799
501797104 BATH & BODY WORKS INC COMMON STOCK USD		2,674.000	(144,797)	185,930
G10830100 BEYONDSPRING INC COMMON STOCK USD 0.0001		1,300.000	(15,843)	29,322

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
09062W204 BIOLIFE SOLUTIONS INC COMMON STOCK USD 0		1,000.000	(35,190)	40,726
09627J102 BLUEROCK RESIDENTIAL GROWTH REIT INC REI	0.01.	2,100.000	(22,980)	23,895
101388106 BOTTOMLINE TECHNOLOGIES DE INC COMMON ST	0.001	2,600.000	(115,670)	96,588
12466Q104 C&F FINANCIAL CORP COMMON STOCK USD 1		199.000	(9,424)	10,698
127537207 CADIZ INC COMMON STOCK USD 0.01		4,100.000	(49,256)	28,919
128246105 CALAVO GROWERS INC COMMON STOCK USD 0.00		2,271.000	(160,578)	88,153
14070T102 CAPSTAR FINANCIAL HOLDINGS INC COMMON ST		1,400.000	(22,845)	29,856
141619106 CARDIOVASCULAR SYSTEMS INC COMMON STOCK		4,700.000	(165,271)	92,096
14843C105 CASTLE BIOSCIENCES INC COMMON STOCK USD		2,700.000	(192,080)	108,773
14912Y202 CATCHMARK TIMBER TRUST INC REIT USD 0.01		11,700.000	(134,175)	106,218
155685100 CENTRAL VALLEY COMMUNITY BANCORP COMMON	0	900.000	(17,427)	19,241
156432106 CENTURY BANCORP INC/MA COMMON STOCK USD		200.000	(18,771)	22,795
164024101 CHEMUNG FINANCIAL CORP COMMON STOCK USD		338.000	(14,398)	15,754
19459J104 COLLEGIUM PHARMACEUTICAL INC COMMON STOC	0.001	2,200.000	(48,755)	43,678
20368X101 COMMUNITY FINANCIAL CORP/THE COMMON STOC		500.000	(17,253)	19,103
205887102 CONAGRA BRANDS INC COMMON STOCK USD 5		15,448.000	(530,705)	532,113

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
206022105 CONCERT PHARMACEUTICALS INC COMMON STOCK	2,700.000	(16,274)	11,859
20848V105 CONSENSUS CLOUD SOLUTIONS INC COMMON STO	0.01 400.000	(16,629)	25,944
G23773107 CONSOLIDATED WATER CO LTD COMMON STOCK U	1,500.000	(20,359)	17,746
218681104 CORE-MARK HOLDING CO INC COMMON STOCK CH	1,459.770	(53,788)	66,850
21872L104 COREPOINT LODGING INC REIT USD 0.01	6,600.000	(67,026)	92,838
224633206 CRAWFORD & CO COMMON STOCK USD 1	1,200.000	(12,249)	9,158
23284F105 CYTOMX THERAPEUTICS INC COMMON STOCK USD	3,700.000	(27,705)	29,625
23283X206 CYTOSORBENTS CORP COMMON STOCK USD 0.001	3,900.000	(32,523)	33,728
25470M109 DISH NETWORK CORP COMMON STOCK USD 0.01	14,060.000	(643,496)	495,999
23332B106 DSP GROUP INC COMMON STOCK 0.001	4,100.000	(63,693)	89,908
23345M107 DT MIDSTREAM INC COMMON STOCK USD 0.01	2,550.000	(65,797)	113,143
26443V101 DULUTH HOLDINGS INC COMMON STOCK USD 0	2,100.000	(36,112)	32,435
26942G100 EAGLE BANCORP MONTANA INC COMMON STOCK U	457.000	(11,472)	11,099
27875T101 ECHO GLOBAL LOGISTICS INC COMMON STOCK 0	1,300.000	(37,912)	42,771
28249U105 EIGER BIOPHARMACEUTICALS INC COMMON STOC	0.0001 2,600.000	(22,991)	21,318
29772L108 ETON PHARMACEUTICALS INC COMMON STOCK US	1,800.000	(13,663)	9,963

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31154R109 FARMLAND PARTNERS INC REIT USD 0.01	1,400.000	(17,668)	18,692
313855108 FEDERAL SIGNAL CORP COMMON STOCK USD 1	2,000.000	(80,909)	81,890
31816Q101 FIREEYE INC COMMON STOCK USD 0.0001	112,600.000	(2,344,156)	2,321,913
319383204 FIRST BUSEY CORP COMMON STOCK USD 0.001	3,000.000	(73,087)	77,146
344437405 FONAR CORP COMMON STOCK USD 0.0001	600.000	(11,833)	10,306
G36738105 FRESH DEL MONTE PRODUCE INC COMMON STOCK	6,400.000	(199,159)	166,402
358039105 FRESHPET INC COMMON STOCK USD 0.001	1,000.000	(136,448)	142,104
368678108 GENCOR INDUSTRIES INC COMMON STOCK USD 0	1,000.000	(14,605)	12,183
372284208 GENIE ENERGY LTD COMMON STOCK USD	1,600.000	(12,333)	9,690
372446104 GENPREX INC COMMON STOCK USD 0.001	2,228.000	(10,267)	6,647
380237107 GODADDY INC COMMON STOCK USD 0.001	1,400.000	(118,816)	113,892
407497106 HAMILTON LANE INC COMMON STOCK USD 0.001	2,700.000	(242,460)	296,138
41043F208 HANGER INC COMMON STOCK USD 0.01	7,400.000	(178,372)	129,567
41165Y100 HARBORONE BANCORP INC COMMON STOCK USD 0	7,000.000	(106,228)	97,394
412822108 HARLEY-DAVIDSON INC COMMON STOCK USD 0.0	11,076.000	(517,985)	404,517
41358P106 HARPOON THERAPEUTICS INC COMMON STOCK US	900.000	(15,748)	13,620

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
419596101 HAVERTY FURNITURE COS INC COMMON STOCK U	1,200.000	(45,430)	47,152
40416E103 HCI GROUP INC COMMON STOCK USD 0	700.000	(55,770)	92,477
42365Q103 HEMISPHERE MEDIA GROUP INC COMMON STOCK	1,500.000	(18,268)	11,543
42727J102 HERITAGE INSURANCE HOLDINGS INC COMMON S 0.0001	2,200.000	(23,365)	18,740
438083107 HOMOLOGY MEDICINES INC COMMON STOCK USD	13,600.000	(108,319)	84,592
439038100 HOOKER FURNISHINGS CORP COMMON STOCK USD	2,000.000	(75,483)	69,370
43906K100 HOOKIPA PHARMA INC COMMON STOCK USD	1,300.000	(15,767)	10,453
449585108 IGM BIOSCIENCES INC COMMON STOCK USD 0.0	1,600.000	(111,718)	97,464
45685K102 INFUSYSTEM HOLDINGS INC COMMON STOCK USD	1,300.000	(22,282)	17,521
45780L104 INOGEN INC COMMON STOCK USD 0.001	3,100.000	(185,062)	150,829
45781D101 INOVALON HOLDINGS INC COMMON STOCK 0.000	7,600.000	(233,608)	303,181
45765U103 INSIGHT ENTERPRISES INC COMMON STOCK USD	1,400.000	(121,304)	129,709
46121H109 INTRICON CORP COMMON STOCK USD 1	700.000	(17,577)	14,387
G5005R107 JAMES RIVER GROUP HOLDINGS LTD COMMON ST 0.0002	1,800.000	(82,767)	64,313
483119103 KALA PHARMACEUTICALS INC COMMON STOCK US	3,200.000	(22,019)	23,738
49372L100 KEZAR LIFE SCIENCES INC COMMON STOCK USD	6,500.000	(37,094)	88,184

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
501147102 KRYSTAL BIOTECH INC COMMON STOCK USD 0.0	1,900.000	(124,579)	127,996
50155Q100 KYNDRYL HOLDINGS INC COMMON STOCK USD 0.	787.800	(24,737)	16,052
511656100 LAKELAND FINANCIAL CORP COMMON STOCK USD	200.000	(14,245)	14,506
511795106 LAKELAND INDUSTRIES INC COMMON STOCK USD	800.000	(22,324)	18,252
518415104 LATTICE SEMICONDUCTOR CORP COMMON STOCK	3,300.000	(135,377)	189,951
50181P100 LCNB CORP COMMON STOCK USD 0	1,100.000	(20,278)	18,767
50187A107 LHC GROUP INC COMMON STOCK USD 0.01	2,000.000	(369,314)	297,098
53222K205 LIFEVANTAGE CORP COMMON STOCK USD 0.0001	1,500.000	(14,106)	11,691
535555106 LINDSAY CORP COMMON STOCK USD 1	100.000	(16,312)	15,751
54142F102 LOGICBIO THERAPEUTICS INC COMMON STOCK U	1,500.000	(11,202)	6,817
550241103 LUMEN TECHNOLOGIES INC COMMON STOCK USD	29,196.000	(330,400)	379,857
554225102 MACATAWA BANK CORP COMMON STOCK USD 0	2,300.000	(22,319)	19,264
558868105 MADRIGAL PHARMACEUTICALS INC COMMON STOC 0.0001	1,300.000	(138,854)	108,293
57060D108 MARKETAXESS HOLDINGS INC COMMON STOCK US	900.000	(516,143)	404,434
577128101 MATTHEWS INTERNATIONAL CORP COMMON STOCK	2,600.000	(100,478)	92,251
58468P206 MEDICINOVA INC COMMON STOCK USD 0.001	3,900.000	(20,855)	17,423

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
58470H101 MEDIFAST INC COMMON STOCK USD 0.001	350.000	(83,298)	92,441
G59665102 MEIRAGTX HOLDINGS PLC COMMON STOCK USD 0	4,600.000	(67,772)	92,858
58844R108 MERCHANTS BANCORP/IN COMMON STOCK USD 0	700.000	(26,919)	28,192
58958U103 MERIDIAN BANCORP INC COMMON STOCK USD 0.	3,000.000	(54,738)	62,144
59540G107 MID PENN BANCORP INC COMMON STOCK USD 1	500.000	(13,344)	13,810
60468T105 MIRATI THERAPEUTICS INC COMMON STOCK USD	300.000	(55,981)	47,164
607828100 MODINE MANUFACTURING CO COMMON STOCK USD	20,000.000	(340,740)	266,499
608190104 MOHAWK INDUSTRIES INC COMMON STOCK USD 0	2,651.000	(581,598)	469,251
60937P106 MONGODB INC COMMON STOCK USD 0.001	7,500.000	(2,311,761)	1,842,979
634865109 NATIONAL BANKSHARES INC COMMON STOCK USD	400.000	(14,371)	14,533
63888U108 NATURAL GROCERS BY VITAMIN COTTAGE INC C	STOCK USD 0.001 1,000.000	(15,388)	11,405
64111Q104 NETGEAR INC COMMON STOCK USD 0.001	2,600.000	(97,346)	74,776
64119V303 NETSTREIT CORP REIT USD 0.01	3,200.000	(81,438)	70,337
64132K102 NEUBASE THERAPEUTICS INC COMMON STOCK US	1,600.000	(14,024)	5,924
651229106 NEWELL BRANDS INC COMMON STOCK USD 1	7,500.000	(207,687)	177,033
65343E108 NEXTCURE INC COMMON STOCK USD 0.001	1,400.000	(15,621)	10,301

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
62921N105 NGM BIOPHARMACEUTICALS INC COMMON STOCK	1,600.000	(42,168)	31,285
667340103 NORTHWEST BANCSHARES INC COMMON STOCK US	6,500.000	(96,414)	85,306
67018T105 NU SKIN ENTERPRISES INC COMMON STOCK USD	8,100.000	(350,945)	330,848
670704105 NUVASIVE INC COMMON STOCK USD 0.001	1,800.000	(120,557)	92,336
68287N100 ONESPAN INC COMMON STOCK USD 0.001	4,800.000	(123,527)	97,018
67109R109 OP BANCORP COMMON STOCK USD 0	1,200.000	(12,444)	12,141
683797104 OPPENHEIMER HOLDINGS INC COMMON STOCK US	1,300.000	(71,339)	56,623
68554V108 ORASURE TECHNOLOGIES INC COMMON STOCK US	3,500.000	(35,959)	33,091
68619K204 ORGENESIS INC COMMON STOCK USD 0.001	1,800.000	(12,719)	8,936
69320M109 PCB BANCORP COMMON STOCK USD	857.000	(13,158)	13,947
71375U101 PERFICIENT INC COMMON STOCK USD 0.001	3,200.000	(251,898)	375,437
71377A103 PERFORMANCE FOOD GROUP CO COMMON STOCK U	1,232.000	(49,383)	54,407
71639T106 PETIQ INC COMMON STOCK USD 0.001	2,900.000	(104,733)	78,936
71722W107 PHATHOM PHARMACEUTICALS INC COMMON STOCK 0.0001	4,300.000	(155,275)	96,723
743139107 PROFESSIONAL HOLDING CORP COMMON STOCK U	700.000	(12,973)	13,222
74366E102 PROTAGONIST THERAPEUTICS INC COMMON STOC 0.00001	1,700.000	(48,049)	30,935

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
746228303 PURE CYCLE CORP COMMON STOCK USD 0.0033	2,000.000	(24,138)	31,051
74727D306 QAD INC COMMON STOCK USD	2,487.000	(195,562)	217,613
74736A103 QTS REALTY TRUST INC REIT USD	2,200.000	(126,553)	170,416
74874Q100 QUINSTREET INC COMMON STOCK USD 0.001	10,400.000	(203,038)	164,667
750102105 RACKSPACE TECHNOLOGY INC COMMON STOCK US	29,000.000	(682,849)	526,111
75704L104 RED VIOLET INC COMMON STOCK USD 0.001	700.000	(14,225)	18,116
75901B107 REGENXBIO INC COMMON STOCK USD 0.0001	100.000	(4,566)	3,250
76009N100 RENT-A-CENTER INC/TX COMMON STOCK USD 0.	2,100.000	(116,278)	112,341
761330109 REVANCE THERAPEUTICS INC COMMON STOCK US	6,000.000	(165,273)	83,375
74955L103 RGC RESOURCES INC COMMON STOCK USD 5	800.000	(18,552)	19,511
76243J105 RHYTHM PHARMACEUTICALS INC COMMON STOCK	1,100.000	(22,511)	13,554
76674Q107 RIMINI STREET INC COMMON STOCK USD	2,100.000	(17,722)	17,540
769397100 RIVERVIEW BANCORP INC COMMON STOCK USD 0	2,100.000	(15,438)	14,826
774515100 ROCKY BRANDS INC COMMON STOCK USD 0	600.000	(26,816)	32,532
783332109 RUTH'S HOSPITALITY GROUP INC COMMON STOC	40,000.000	(786,606)	746,740
786449207 SAFEGUARD SCIENTIFICS INC COMMON STOCK U	2,000.000	(15,368)	15,794

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
78645L100 SAFEHOLD INC REIT USD 0.01	3,300.000	(252,280)	239,371
80706P103 SCHOLAR ROCK HOLDING CORP COMMON STOCK U	557.000	(28,353)	16,999
81617L108 SELECT BANCORP INC COMMON STOCK USD 1	1,100.000	(13,192)	18,744
G8060N102 SENSATA TECHNOLOGIES HOLDING PLC COMMON	0.01 18,600.000	(1,077,314)	1,113,476
820017101 SHARPS COMPLIANCE CORP COMMON STOCK USD	2,800.000	(34,319)	19,235
825107105 SHORE BANCSHARES INC COMMON STOCK USD 0.	1,000.000	(15,568)	16,692
828359109 SILVERCREST ASSET MANAGEMENT GROUP INC C	STOCK USD 0.01 1,000.000	(14,740)	15,463
829214105 SIMULATIONS PLUS INC COMMON STOCK USD 0.	3,326.000	(174,970)	129,490
82982T106 SITIME CORP COMMON STOCK USD 0.0001	600.000	(73,134)	129,956
83001A102 SIX FLAGS ENTERTAINMENT CORP COMMON STOC	41,000.000	(1,955,573)	1,652,874
830566105 SKECHERS USA INC COMMON STOCK USD 0.001	13,268.000	(663,637)	571,985
G8232Y101 SMART GLOBAL HOLDINGS INC COMMON STOCK U	1,000.000	(44,055)	41,857
832154207 SMITH MICRO SOFTWARE INC COMMON STOCK US	3,300.000	(21,906)	18,935
83545G102 SONIC AUTOMOTIVE INC COMMON STOCK USD 0.	600.000	(30,287)	29,205
84470P109 SOUTHSIDE BANCSHARES INC COMMON STOCK US	1,900.000	(72,368)	71,844
84863T106 SPOK HOLDINGS INC COMMON STOCK USD 0.000	1,700.000	(18,339)	13,270

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
85205L107 SPRINGWORKS THERAPEUTICS INC COMMON STOC	0.0001	(79,356)	74,911
	1,000.000		
852857200 STAMPS.COM INC COMMON STOCK USD 0.001		(250,748)	424,993
	1,300.000		
85914M107 STEPSTONE GROUP INC COMMON STOCK USD 0.0		(50,568)	64,545
	1,500.000		
860630102 STIFEL FINANCIAL CORP COMMON STOCK USD 0		(52,868)	52,562
	800.000		
861025104 STOCK YARDS BANCORP INC COMMON STOCK USD		(20,974)	19,927
	400.000		
86150R107 STOKE THERAPEUTICS INC COMMON STOCK USD		(16,155)	9,326
	300.000		
861896108 STONEX GROUP INC COMMON STOCK USD 0.01		(204,289)	198,600
	3,100.000		
871237103 SYKES ENTERPRISES INC COMMON STOCK EUR 0		(200,086)	259,200
	4,800.000		
871332102 SYLVAMO CORP COMMON STOCK USD 1		(4,725)	5,630
	201.820		
87874R100 TECHTARGET INC COMMON STOCK USD 0.001		(92,073)	89,541
	1,200.000		
880770102 TERADYNE INC COMMON STOCK USD 0.125		(281,459)	242,426
	2,005.000		
88145X108 TERRITORIAL BANCORP INC COMMON STOCK USD		(18,447)	17,909
	700.000		
887098101 TIMBERLAND BANCORP INC/WA COMMON STOCK U		(20,404)	20,614
	700.000		
89422G107 TRAVERE THERAPEUTICS INC COMMON STOCK US		(60,986)	54,338
	2,300.000		
894648104 TRECORA RESOURCES COMMON STOCK USD 0.1		(19,343)	19,938
	2,500.000		
894650100 TREDEGAR CORP COMMON STOCK USD 0		(72,261)	54,250
	4,600.000		

13-1809825, PLAN 002

PENSION FUND

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
89785X101 TRUEBLUE INC COMMON STOCK USD 0	2,600.000	(54,578)	69,536
87305R109 TTM TECHNOLOGIES INC COMMON STOCK USD 0.	21,100.000	(285,099)	300,657
90041T108 TURNING POINT THERAPEUTICS INC COMMON ST	0.0001 486.000	(51,543)	33,574
904677200 UNIFI INC COMMON STOCK USD 0.1	200.000	(5,144)	4,786
911922102 UNITED STATES LIME & MINERALS INC COMMON	0.1 200.000	(27,867)	23,709
91359V107 UNIVERSAL INSURANCE HOLDINGS INC COMMON	0.01 2,100.000	(32,282)	29,252
91544A109 UPLAND SOFTWARE INC COMMON STOCK USD 0.0	6,100.000	(239,290)	123,220
M96088105 UROGEN PHARMA LTD COMMON STOCK USD 0.01	5,000.000	(84,211)	56,636
918204108 VF CORP COMMON STOCK USD 0	21,500.000	(1,735,385)	1,586,507
92660E107 VIDLER WATER RESOUCES INC	1,800.000	(16,941)	22,227
Y95308105 WAVE LIFE SCIENCES LTD COMMON STOCK USD	2,500.000	(23,176)	15,602
M98068105 WIX.COM LTD COMMON STOCK USD 0.01	10,996.000	(3,268,738)	2,108,754
68243Q106 1-800-FLOWERS.COM INC COMMON STOCK USD 0	901.000	(23,472)	27,482
TOTAL COMMON		(36,175,419)	32,957,639

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
STATE AND MUNICIPAL SECURITIES			
898735UW3 TUCSON ARIZ CTFS PARTN TAXABLE COPS 2021	SEMI-ANN. 2.856% 07/01/2047 1,000,000.000	(1,000,000)	977,500
TOTAL STATE AND MUNICIPAL SECURITIES		(1,000,000)	977,500
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
715638DS8 REPUBLIC OF PERU CALLABLE BOND FIXED 3.3	SEMI-ANN. 3.300% 03/11/2041 205,000.000	(197,448)	197,569
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(197,448)	197,569
SECURITIES SOLD SHORT			
01F020638 TBA UMBS SINGLE FAMILY 30YR 2 3/22	2.000% 03/25/2052 335,000.000	338,455	(338,455)
01F022634 TBA UMBS SINGLE FAMILY 30YR 2.5 3/22	2.500% 03/25/2052 980,000.000	1,019,277	(1,019,277)
01F022642 TBA UMBS SINGLE FAMILY 30YR 2.5 4/22	2.500% 04/25/2052 1,960,000.000	2,019,016	(2,026,686)
TOTAL SECURITIES SOLD SHORT		3,376,747	(3,384,417)
TOTAL GENERAL INVESTMENTS		(51,957,301)	48,783,994

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,303,089,223 EXPENSES	5% VALUE OF COST OF ASSET	115,154,461 CURRENT VALUE	NET GAIN OR (LOSS)
922908355 VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD							
BROKER 0919423 SGN NSCC ELIGIBLE BROKER							
127,674	01/27/21	S SELL	448	178.5800	0	17,810,241	22,800,000	4,989,759
249,412	03/03/21	S SELL	453	182.8300	0	34,792,462	45,600,000	10,807,538
6,836	03/25/21	B BUY	456	184.1701	0	1,258,991	1,258,991	0
372,227	06/15/21	S SELL	463	201.4900	0	51,980,469	75,000,000	23,019,531
5,170	06/24/21	B BUY	469	201.0003	0	1,039,144	1,039,144	0
BROKER 0804765 MUTUAL FUNDS NON DTC ELIGIBLE BROKER							
475,263	09/13/21	S SELL	483	210.4100	0	66,458,958	100,000,000	33,541,042
BROKER 0919423 SGN NSCC ELIGIBLE BROKER							
3,826	09/24/21	B BUY	484	209.4301	0	801,244	801,244	0
4,352	12/23/21	B BUY	504	218.9100	0	952,679	952,679	0
18,078	12/28/21	B BUY	508	221.2601	0	4,000,000	4,000,000	0
38,262			5 TOTAL BUYS		0	8,052,058	8,052,058	0
1,224,576			4 TOTAL SELLS		0	171,042,130	243,400,000	72,357,870
1,262,838			SECURITY TOTAL		0	179,094,188	251,452,058	72,357,870

ADDITIONAL INFORMATION

EXCAVATORS UNION LOCAL 731 PENSION FUND

FIVE YEAR SUMMARY OF OPERATIONS

	CALENDAR YEAR				
	2021	2020	2019	2018	2017
Additions:					
Investment income - net	$ 297,582,280	$ 285,054,441	$ 293,572,761	$ (66,236,900)	$ 163,624,574
Employer contributions	120,315,143	123,124,688	140,156,589	142,722,824	140,106,328
Other income	267,988	236,262	181,237	199,211	154,425
	418,165,411	408,415,391	433,910,587	76,685,135	303,885,327
Deductions:					
Pension benefits	$ 86,021,780	$ 78,551,688	$ 65,489,006	$ 58,524,192	$ 58,517,675
Administrative expenses	4,163,974	3,412,341	3,822,089	2,907,697	2,738,788
	90,185,754	81,964,029	69,311,095	61,431,889	61,256,463
Net Increase	327,979,657	326,451,362	364,599,492	15,253,246	242,628,864
Net assets available for benefits					
Beginning of year	$ 2,330,510,270	2,004,050,428	1,583,523,884	1,568,270,638	1,325,641,774
Local 29 Pension Fund merger	-	8,480	55,927,052	-	-
End of year	$ 2,658,489,927	$ 2,330,510,270	$ 2,004,050,428	$ 1,583,523,884	$ 1,568,270,638
Number of pensioners at year end	3,804	3,686	3,244	3,244	3,144

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2020.

		Years of Eligibility Service									
Age	**Total**	**Under 1**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	222	10	199	13	–	–	–	–	–	–	–
25 - 29	590	14	393	178	5	–	–	–	–	–	–
30 - 34	743	17	394	246	80	6	–	–	–	–	–
35 - 39	782	10	308	238	157	62	7	–	–	–	–
40 - 44	831	5	241	182	196	146	58	3	–	–	–
45 - 49	797	8	167	156	176	169	95	25	1	–	–
50 - 54	752	4	123	123	138	145	113	68	34	4	–
55 - 59	573	4	72	86	100	114	98	46	41	11	1
60 - 64	181	1	35	28	33	32	19	10	15	7	1
65 - 69	15	–	1	2	4	2	1	1	1	1	2
70 & over	6	–	1	–	2	1	–	–	–	1	1
Unknown	133	101	32	–	–	–	–	–	–	–	–
Total	**5,625**	**174**	**1,966**	**1,252**	**891**	**677**	**391**	**153**	**92**	**24**	**5**

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Non-annuitant: RP-2006 Employee Mortality Table with generational projection using Scale MP-2018

Healthy annuitant: RP-2006 Healthy Annuitant Mortality Table with generational projection using Scale MP-2018.

Disabled: RP-2006 Disabled Retiree Morality Table with generational projection using Scale MP-2018.

The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of by age and the projected number based on the prior year's assumption over the past several years.

Termination Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
20	0.05	0.02	60.00	3.00
25	0.05	0.02	60.00	3.00
30	0.05	0.02	60.00	3.00
35	0.06	0.03	60.00	3.00
40	0.08	0.05	60.00	3.00
45	0.12	0.08	60.00	3.00
50	0.20	0.12	60.00	3.00
55	0.30	0.17	60.00	3.00
60	0.50	0.28	60.00	3.00

[1] Mortality rates shown for base table.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates

Age	Annual Retirement Rates
55 – 59	7.5%
60 – 61	15.0%
62	30.0%
63 – 69	20.0%
70	100.0%

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior year's assumption over the past several years.

Description of Weighted Average Retirement Age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2021 actuarial valuation.

Retirement Rates for Inactive Vested Participants

Age	Annual Retirement Rates
55 – 61	15%
62	40%
63 – 69	25%
70	100%

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior year's assumption over the past several years.

Future Benefit Accruals

Participants are assumed to work the same number of hours in all future years as they did in the prior year.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the past several years.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants

Active participants are defined as those with at least 150 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Section 3: Certificate of Actuarial Valuation

Percent Married	80%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	50% of participants are assumed to elect the 50% Joint and Survivor form of payment and 50% of participants are assumed to elect the Single Life Annuity with 84 months guaranteed. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.
Delayed Retirement Factors	Active participants' benefits for delayed retirement are assumed to increase by 1% per year after normal retirement age. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	6.75% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$3,500,000 for the year beginning January 1, 2021 (equivalent to $3,378,927 payable at the beginning of the year) or 6.9% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized over a five – year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus years of eligibility service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	*Interest:* 2.43%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2019 (previously, the MP-2018 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 9.3%, for the Plan Year ending December 31, 2020 *On current (market) value of assets (Schedule MB, line 6h):* 14.1%, for the Plan Year ending December 31, 2020

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.95% to 2.43% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumption(s) was/were changed as of January 1, 2021: Net investment return, previously 7.25% Administrative expenses, previously $3,800,000 The January 1, 2021 assumption changes will be reflected in the December 31, 2021 unfunded vested liability for withdrawal liability purposes.

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/1992	$1,720,291	1	$1,720,291
Plan amendment	01/01/1994	5,949,569	3	2,114,047
Plan amendment	01/01/1999	8,413,847	8	1,307,192
Plan amendment	01/01/2000	26,406,079	9	3,756,421
Assumption change	01/01/2007	23,170,286	16	2,259,745
Actuarial loss	01/01/2008	2,998,655	2	1,548,278
Actuarial loss	01/01/2009	3,187,139	3	1,132,479
Investment loss due to funding relief	01/01/2009	53,839,072	17	5,076,693
Assumption change	01/01/2010	7,379,885	4	2,029,476
Plan amendment	01/01/2011	1,149,568	5	260,885
Actuarial loss	01/01/2011	9,243,750	5	2,097,793
Actuarial loss	01/01/2012	12,453,238	6	2,428,578
Assumption change	01/01/2012	24,334,492	6	4,745,610
Assumption change	01/01/2013	5,070,222	7	873,641
Actuarial loss	01/01/2013	7,976,734	7	1,374,458
Actuarial loss	01/01/2014	18,657,658	8	2,898,691
Plan amendment	01/01/2015	3,087,709	9	439,245
Assumption change	01/01/2015	4,170,958	9	593,343
Actuarial loss	01/01/2016	9,532,483	10	1,256,739
Plan amendment	01/01/2016	13,189,958	10	1,738,932
Plan amendment	01/01/2017	6,518,801	11	804,247
Actuarial loss	01/01/2017	19,794,286	11	2,442,089
Actuarial loss	01/01/2018	5,409,080	12	629,479
Actuarial loss	01/01/2019	61,113,201	13	6,753,139

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	01/01/2020	56,432,015	14	5,954,392
Assumption change	01/01/2020	75,978,243	14	8,016,801
Plan amendment	01/01/2020	85,876,839	14	9,061,246
Assumption change	01/01/2021	116,370,810	15	11,780,682
Total		**$669,424,868**		**$85,094,612**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial gain	01/01/2010	$14,312,159	4	$3,935,859
Assumption change	01/01/2014	3,963,525	8	615,781
Actuarial gain	01/01/2015	2,222,484	9	316,162
Assumption change	01/01/2017	48,327,297	11	5,962,306
Actuarial gain	01/01/2021	38,395,158	15	3,886,895
Total		**$107,220,623**		**$14,717,003**

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

A Name of plan
EXCAVATORS UNION LOCAL 731 PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES EXC. UNION LOCAL 731 PENSION FUND

D Employer Identification Number (EIN)
13-1809825

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	1b(1)	2,330,510,270
(2)	Actuarial value of assets for funding standard account	1b(2)	2,179,057,202
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	1,895,510,274
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	1,688,504,304
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	3,476,204,749
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	172,525,922
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	85,099,816
(3)	Expected plan disbursements for the plan year	1d(3)	88,599,816

Statement by Enrolled Actuary

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

SIGN HERE Joel Leary JRL — 09/16/2022

Signature of actuary — Date

JOEL LEARY, ASA, FCA, MAAA — 2006166

Type or print name of actuary — Most recent enrollment number

SEGAL — 212-251-5000

Firm name — Telephone number (including area code)

333 WEST 34TH STREET
NEW YORK NY 10001-2402

Address of the firm

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

2 Operational information as of beginning of this plan year:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		2,330,510,270
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		3,641	1,287,773,597
(2) For terminated vested participants		1,703	470,894,305
(3) For active participants:			
(a) Non-vested benefits			203,583,534
(b) Vested benefits			1,513,953,313
(c) Total active		5,625	1,717,536,847
(4) Total		10,969	3,476,204,749
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		67.04%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
07/15/2022	120,315,143	0			

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ..... ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability ..... **6a** 2.43 %

		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	14P		14P	
(2) Females	**6c(2)**	14FP		14FP	
d Valuation liability interest rate	**6d**	6.75 %		6.75 %	
e Expense loading	**6e**	6.9 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date ..... **6g** 9.3 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 14.1 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
4	116,370,810	11,780,682
1	-38,395,158	-3,886,895

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ..... ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ..... ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ..... ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ..... ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	0
b Employer's normal cost for plan year as of valuation date			9b	52,432,481
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	669,424,868		85,094,612
(2) Funding waivers	9c(2)	0		0
(3) Certain bases for which the amortization period has been extended	9c(3)	0		0
d Interest as applicable on lines 9a, 9b, and 9c			9d	9,283,079
e Total charges. Add lines 9a through 9d			9e	146,810,172
Credits to funding standard account:				
f Prior year credit balance, if any			9f	845,751,173
g Employer contributions. Total from column (b) of line 3			9g	120,315,143
		Outstanding balance		
h Amortization credits as of valuation date	9h	107,220,623		14,717,003
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	61,803,852
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	656,124,705		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,051,732,115		
(3) FFL credit			9j(3)	0
k (1) Waived funding deficiency			9k(1)	0
(2) Other credits			9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	1,042,587,171
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	895,776,999
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		☒ Yes ☐ No

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Pension	• *Age Requirement:* 62 • *Service Requirement:* Five years of Vesting Service or fifth anniversary of participation • *Amount:* $6.00 for each unit of future service credit earned through December 31, 1993 plus $20.00 for each unit of future service credit earned from January 1, 1994 through December 31, 2014, $22.50 for each unit of service credit earned from January 1, 2015 through December 31, 2019 and $25.00 for each unit of service earned on or after January 1, 2020.
Service Pension	• *Age Requirement:* 55 • *Service Requirement:* 30 years • *Amount:* Normal Pension Accrued
Rule of 80 Service Pension	• *Pension Requirement:* Age plus eligibility service of at least 80. • *Amount:* Normal Pension Accrued

Early Retirement

- *Age Requirement:* 55
- *Service Requirement:* Five years of Service
- *Amount:* Normal pension accrued, adjusted by the following factors:

Age	Factor
61	1.0000
60	1.0000
59	0.9500
58	0.9000
57	0.8480
56	0.8009
55	0.7583

Disability

- *Age Requirement:* None
- *Service Requirement:* Five years of Service
- *Amount:* Normal pension accrued

Deferred

- *Age Requirement:* None
- *Service Requirement:* Five years of Service
- *Amount:* Normal or early pension accrued based on plan in effect when last active
- *Normal Retirement Age:* 62 or fifth anniversary of participation, if later

Reciprocal Pension

- *Age Requirement:* Same as for Normal or Early Retirement Pension
- *Service Requirement:* Five years of Pension Credit under the Plan and other pension plans recognized by the Plan, including at least one year of Pension Credit under the Plan and one year of Related Credit under each of the Related Plans whose credit is needed to qualify for a Pro Rata Pension.
- *Amount:* Calculated in the same manner as Normal, Early, Disability or Deferred Pension.

Spouse's Pre-Retirement Death Benefit

- *Age Requirement:* None
- *Service Requirement:* Five years of Service
- *Amount:* 75% of the benefit the participant would have received had he or she retired the day before death and elected the joint and survivor option. The benefit is unreduced for early retirement. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been age 55. If the surviving spouse dies prior to receiving 84 monthly payments the remaining payments shall be payable in a lump sum to a designated beneficiary. At the election of the spouse, the value of the deferred annuity may be paid as a lump sum.
- *Charge for Coverage:* None

Section 3: Certificate of Actuarial Valuation

Pre-Retirement Lump-sum Death Benefit	• *Age Requirement:* None • *Eligibility Requirement:* Five years of Service but prior to eligibility for an early pension • *Amount:* $675 for each unit of future service credit less the present value of the survivor annuity • *Eligibility Requirement:* After eligibility for an early pension and not eligible for a survivor annuity • *Amount:* 84 times the monthly benefit payable for immediate retirement
Post-Retirement Death Benefit	*Lump Sum Benefit:* 84 times the monthly benefit payable, less total benefit paid to the pensioner. *Joint and Survivor:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity with 84 monthly payments guaranteed unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant with lump sum guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	Single Life Annuity with lump sum guaranteed; 50%, 75%, or 100% Joint and Survivor Pension with 84 months guaranteed.
Service for Benefits	One unit of future service credit for each 150 hours in covered employment in a fiscal year. No fractional credit is allowed. A maximum of 10 units of future service credit (7 prior to 1980) can be earned in one calendar year.
Service for Eligibility	One-quarter of a year of future service for eligibility for each 150 hours worked in a fiscal year to a maximum of one year in a calendar year.
Contribution Rate	$13.58 per hour effective July 1, 2020
Changes in Plan Provisions	The following Plan changes are effective January 1, 2022: – The Normal pension accrual rate increased from $25 to $30 for each unit of future service credit earned on or after January 1, 2022. – Pensioners and beneficiaries on the rolls as of January 1, 2022 received a $100 increase to their monthly benefit amount. – The spouse's pre-retirement death benefit was increased from 75% to 100% of the deceased participant's amount. These changes were not reflected in the 2021 Funding Standard Account but will increase the future cost of the Plan.

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	$84,283,126
2022	89,145,259
2023	94,049,460
2024	98,902,191
2025	103,645,749
2026	108,429,774
2027	112,810,658
2028	116,525,770
2029	120,196,246
2030	123,500,397

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,303,089,223 COST OF ASSET	5% VALUE OF CURRENT VALUE	115,154,461 NET GAIN OR (LOSS)
922908355 VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD								
BROKER 0919423 SGN NSCC ELIGIBLE BROKER								
127,674	01/27/21	S SELL	448	178.5800	0	17,810,241	22,800,000	4,989,759
249,412	03/03/21	S SELL	453	182.8300	0	34,792,462	45,600,000	10,807,538
6,836	03/25/21	B BUY	456	184.1701	0	1,258,991	1,258,991	0
372,227	06/15/21	S SELL	463	201.4900	0	51,980,469	75,000,000	23,019,531
5,170	06/24/21	B BUY	469	201.0003	0	1,039,144	1,039,144	0
BROKER 0804765 MUTUAL FUNDS NON DTC ELIGIBLE BROKER								
475,263	09/13/21	S SELL	483	210.4100	0	66,458,958	100,000,000	33,541,042
BROKER 0919423 SGN NSCC ELIGIBLE BROKER								
3,826	09/24/21	B BUY	484	209.4301	0	801,244	801,244	0
4,352	12/23/21	B BUY	504	218.9100	0	952,679	952,679	0
18,078	12/28/21	B BUY	508	221.2601	0	4,000,000	4,000,000	0
38,262		5	TOTAL BUYS		0	8,052,058	8,052,058	0
1,224,576		4	TOTAL SELLS		0	171,042,130	243,400,000	72,357,870
1,262,838			SECURITY TOTAL		0	179,094,188	251,452,058	72,357,870

Excavators Union Local 731 Pension Fund
Schedule H (Form 5500 - 4I-1)
Schedule of Assets Held for Investment
13-1809825; Plan 002

Security ID	Security Description	Quantity	Cost Local	Market Value Local
CASH	INTEREST BEARING CASH	3,086,713.00	3,086,713	3,086,713
001084102	AGCO CORP COMMON STOCK	2,396.000	151,521	277,983.92
00120BAA8	AGL CLO 12 LTD FLT 07/34	250,000.000	250,000	249,857.75
001744101	AMN HEALTHCARE SERVICES	3,800.000	380,258	464,854.00
00182C103	ANI PHARMACEUTICALS INC	1,600.000	50,381	73,728.00
00191U102	ASGN INC COMMON STOCK	900.000	112,524	111,060.00
00206R102	AT&T INC COMMON STOCK	5,561.000	213,515	136,800.60
00206RAG7	AT&T INC 6.3% 01/38	880,000.000	993,061	1,198,202.42
00206RBH4	AT&T INC 4.3% 12/42	68,000.000	75,997	76,771.65
00206RKH4	AT&T INC 2.25% 02/32	280,000.000	277,685	270,570.04
00206RKJ0	AT&T INC 3.5% 09/53	53,000.000	50,531	53,471.44
00206RLV2	AT&T INC 3.65% 09/59	81,000.000	76,040	81,801.01
00206RMJ8	AT&T INC 0.9% 03/24	470,000.000	469,817	467,876.74
00206RMM1	AT&T INC 2.55% 12/33	39,000.000	38,569	38,143.64
002121101	A10 NETWORKS INC COMMON	13,200.000	148,449	218,856.00
00215F107	ATN INTERNATIONAL INC	2,800.000	131,457	111,860.00
002474104	AZZ INC COMMON STOCK USD	5,000.000	280,160	276,450.00
002824100	ABBOTT LABORATORIES	29,500.000	2,123,597	4,151,830.00
00287Y109	ABBVIE INC COMMON STOCK	25,529.000	2,645,694	3,456,626.60
00287YAQ2	ABBVIE INC 3.6% 05/25	89,000.000	89,092	94,644.67
00287YAW9	ABBVIE INC 4.45% 05/46	200,000.000	193,950	241,866.08
00287YCB3	ABBVIE INC 4.25% 11/49	413,000.000	500,554	496,497.15
004498101	ACI WORLDWIDE INC COMMON	13,400.000	475,423	464,980.00
00461U105	ACLARIS THERAPEUTICS INC	9,200.000	136,186	133,768.00
00507V109	ACTIVISION BLIZZARD INC	11,401.000	982,051	758,508.53
00508Y102	ACUITY BRANDS INC COMMON	2,746.000	332,771	581,383.12
00724F101	ADOBE INC COMMON STOCK	9,010.000	3,291,131	5,109,210.60
00751Y106	ADVANCE AUTO PARTS INC	19,654.000	3,120,231	4,714,601.52
00751YAE6	ADVANCE AUTO 3.9% 04/30	174,000.000	192,698	189,777.25
00766T100	AECOM COMMON STOCK USD	43,003.000	1,566,763	3,326,282.05
00774MAW5	AERCAP IRELAND 3% 10/28	595,000.000	593,917	603,410.77
00774MAX3	AERCAP 3.3% 01/32	195,000.000	194,267	198,660.48
007903107	ADVANCED MICRO DEVICES	18,418.000	1,949,244	2,650,350.20
00847J105	AGILYSYS INC COMMON	4,100.000	222,099	182,286.00
008492100	AGREE REALTY CORP REIT	6,100.000	433,115	435,296.00
008685AB5	AHOLD 6.875% 05/29	70,000.000	85,781	90,976.01
00912X302	AIR LEASE CORP COMMON	9,000.000	445,446	398,070.00
00912XAV6	AIR LEASE 3.625% 04/27	9,000.000	9,571	9,439.45
00912XBF0	AIR LEASE 4.625% 10/28	42,000.000	46,846	46,325.58
00914AAJ1	AIR LEASE 2.875% 01/26	13,000.000	13,176	13,408.72
00914AAQ5	AIR LEASE 2.1% 09/28	31,000.000	30,480	29,896.96
009158106	AIR PRODUCTS AND	7,969.000	2,224,134	2,424,647.94
009158BC9	AIR PRODUCTS 2.05% 05/30	1,200,000.000	1,206,625	1,207,039.09
00928QAS0	AIRCASTLE 4.25% 06/26	4,000.000	4,277	4,284.56
00928QAU5	AIRCASTLE 2.85% 01/28	135,000.000	132,971	135,781.34
00971T101	AKAMAI TECHNOLOGIES INC	6,800.000	605,347	795,872.00
00973Y108	AKERO THERAPEUTICS INC	5,300.000	140,915	112,095.00
010392EZ7	ALABAMA 6.125% 05/38	1,270,000.000	1,581,311	1,743,850.27
0106085M5	ALABAMA ST 5.15% 09/27	1,265,000.000	1,505,353	1,494,205.35
011311107	ALAMO GROUP INC COMMON	1,200.000	180,754	176,616.00
011642105	ALARM.COM HOLDINGS INC	2,600.000	216,647	220,506.00
011659109	ALASKA AIR GROUP INC	2,782.000	182,415	144,942.20
012653101	ALBEMARLE CORP COMMON	7,400.000	1,898,285	1,729,898.00
013091103	ALBERTSONS COS INC	15,100.000	290,145	455,869.00
01345P106	ALBIREO PHARMA INC	3,900.000	126,094	90,831.00
01446U103	ALERUS FINANCIAL CORP	1,000.000	30,268	29,280.00
014491104	ALEXANDER & BALDWIN INC	13,200.000	279,908	331,188.00
014752109	ALEXANDER'S INC REIT USD	450.000	121,209	117,135.00
015271109	ALEXANDRIA REAL ESTATE	5,700.000	872,773	1,270,872.00
015271AV1	ALEXANDRIA 1.875% 02/33	215,000.000	212,386	202,024.60
01609WAX0	ALIBABA 2.125% 02/31	219,000.000	218,647	211,431.95
017175100	ALLEGHANY CORP COMMON	920.000	610,825	614,182.80
017175AE0	ALLEGHANY 3.625% 05/30	2,151,000.000	2,157,355	2,331,936.31
01748H107	ALLEGIANCE BANCSHARES	600.000	23,643	25,326.00
018522300	ALLETE INC COMMON STOCK	6,500.000	415,846	431,275.00
01973R101	ALLISON TRANSMISSION	8,231.000	346,453	299,196.85
01F020612	TBA UMBS SINGLE FAMILY 2%	665,000.000	663,845	662,951.06
01F022618	TBA UMBS SINGLE 2.5%	2,129,000.000	2,173,964	2,172,089.26

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020002101	ALLSTATE CORP/THE COMMON	28,885.000	2,775,652	3,398,320.25
020002BB6	ALLSTATE VAR 08/53	1,500,000.000	1,593,270	1,560,000.00
02005N100	ALLY FINANCIAL INC	119,773.000	2,713,855	5,702,392.53
02079K107	ALPHABET INC COMMON	3,382.000	3,942,586	9,786,121.38
02079K305	ALPHABET INC COMMON	5,983.000	7,154,387	17,332,990.32
02156K103	ALTICE USA INC COMMON	86,112.000	2,286,744	1,393,292.16
02209S103	ALTRIA GROUP INC COMMON	21,000.000	888,770	995,190.00
02209SBD4	ALTRIA GROUP 4.8% 02/29	27,000.000	31,476	30,454.39
02209SBJ1	ALTRIA GROUP 3.4% 05/30	140,000.000	156,957	144,848.91
023135106	AMAZON.COM INC COMMON	6,328.000	11,407,382	21,099,703.52
023135BF2	AMAZON.COM 3.875% 08/37	535,000.000	631,501	628,803.56
023135BJ4	AMAZON.COM 4.05% 08/47	1,530,000.000	1,746,816	1,855,042.47
023135BT2	AMAZON.COM 2.5% 06/50	770,000.000	766,530	733,145.64
02344AAA6	AMCOR 2.69% 05/31	230,000.000	230,061	233,111.47
023586100	AMERCO COMMON STOCK USD	460.000	324,550	334,065.80
023608102	AMEREN CORP COMMON STOCK	12,840.000	900,482	1,142,888.40
02377LAA2	AMERICAN 3.15% 02/32	128,620.280	128,620	129,871.23
024835100	AMERICAN CAMPUS	47,506.000	1,849,064	2,721,618.74
025537101	AMERICAN ELECTRIC POWER	15,606.000	983,904	1,388,465.82
02553E106	AMERICAN EAGLE	75,853.000	1,791,986	1,920,597.96
025816109	AMERICAN EXPRESS CO	33,267.000	4,211,571	5,442,481.20
025816BK4	AMERICAN 3.625% 12/24	1,225,000.000	1,245,115	1,308,912.26
025816CA5	AMERICAN 4.2% 11/25	380,000.000	402,509	417,951.08
02665WDW8	AMERICAN HONDA 2% 03/28	235,000.000	235,213	237,320.48
026874784	AMERICAN INTERNATIONAL	49,156.000	1,610,731	2,795,010.16
027745108	AMERICAN NATIONAL	1,500.000	50,216	56,520.00
029683109	AMERICAN SOFTWARE INC/GA	7,400.000	184,980	193,658.00
029899101	AMERICAN STATES WATER CO	4,600.000	368,040	475,824.00
03027X100	AMERICAN TOWER CORP REIT	16,096.000	3,298,689	4,708,080.00
03027XBS8	AMERICAN 2.3% 09/31	350,000.000	348,054	339,929.16
03040WAU9	AMERICAN 3.45% 06/29	35,000.000	39,040	37,706.43
03040WAW5	AMERICAN 2.8% 05/30	2,500,000.000	2,757,275	2,590,880.10
030420103	AMERICAN WATER WORKS CO	10,500.000	1,083,873	1,983,030.00
03063FAC8	AMERICREDIT 0.37% 08/25	315,000.000	314,996	313,957.26
03064D108	AMERICOLD REALTY TRUST	3,759.000	123,740	123,257.61
03066RAC9	AMERICREDIT 0.34% 12/26	285,000.000	284,953	282,638.58
03071H100	AMERISAFE INC COMMON	3,800.000	225,479	204,554.00
03073E105	AMERISOURCEBERGEN CORP	9,759.000	959,083	1,296,873.51
03076C106	AMERIPRISE FINANCIAL INC	5,967.000	803,856	1,800,005.22
031100100	AMETEK INC COMMON STOCK	9,400.000	721,871	1,382,176.00
031162100	AMGEN INC COMMON STOCK	9,325.000	2,028,386	2,097,845.25
031162BZ2	AMGEN INC 4.4% 05/45	395,000.000	433,501	471,339.76
032095101	AMPHENOL CORP COMMON	13,986.000	763,251	1,223,215.56
03209R103	AMPHASTAR	8,000.000	148,031	186,320.00
032724106	ANAPTYSBIO INC COMMON	4,500.000	118,487	156,375.00
03475V101	ANGIODYNAMICS INC COMMON	7,200.000	175,798	198,576.00
03522AAH3	ANHEUSER-BUSCH 4.7% 02/36	194,000.000	234,191	234,121.13
03522AAJ9	ANHEUSER-BUSCH 4.9% 02/46	130,000.000	163,472	164,311.53
03523TBV9	ANHEUSER-BUSC 5.55% 01/49	195,000.000	221,550	269,774.28
035255108	ANIKA THERAPEUTICS INC	3,200.000	131,738	114,656.00
03662Q105	ANSYS INC COMMON STOCK	2,300.000	692,624	922,576.00
036752103	ANTHEM INC COMMON STOCK	17,996.000	5,154,009	8,341,865.84
036752AM5	ANTHEM INC 3.125% 05/50	2,600,000.000	2,628,428	2,664,021.88
036752AN3	ANTHEM INC 2.25% 05/30	3,200,000.000	3,314,144	3,188,575.36
03676C100	ANTERIX INC COMMON STOCK	2,500.000	140,441	146,900.00
03743Q108	APA CORP COMMON STOCK	49,726.000	1,237,528	1,337,132.14
037735CX3	APPALACHIAN 4.5% 03/49	80,000.000	81,312	96,118.21
037833100	APPLE INC COMMON STOCK	195,562.000	9,200,334	34,725,944.34
037833DZ0	APPLE INC 2.4% 08/50	138,000.000	139,947	129,559.29
03820C105	APPLIED INDUSTRIAL	3,643.000	333,887	374,136.10
038222105	APPLIED MATERIALS INC	8,879.000	641,568	1,397,199.44
03852U106	ARAMARK COMMON STOCK USD	47,130.000	1,487,702	1,736,740.50
039483102	ARCHER-DANIELS-MIDLAND	8,481.000	491,143	573,230.79
03969K108	ARCUTIS BIOTHERAPEUTICS	5,900.000	138,702	122,366.00
040047607	ARENA PHARMACEUTICALS	2,200.000	149,906	204,468.00
04010E109	ARGAN INC COMMON STOCK	3,400.000	156,342	131,546.00
040413106	ARISTA NETWORKS INC	16,523.000	2,218,872	2,375,181.25
041242108	ARKO CORP COMMON STOCK	3,000.000	28,107	26,310.00

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04208T108	ARMADA HOFFLER	13,400.000	176,136	203,948.00
042735100	ARROW ELECTRONICS INC	4,926.000	333,252	661,414.02
042744102	ARROW FINANCIAL CORP	3,193.000	110,484	112,489.39
043113208	ARTESIAN RESOURCES CORP	2,300.000	89,611	106,559.00
046353AD0	ASTRAZENECA 6.45% 09/37	45,000.000	62,517	66,154.62
046497AA1	ATALAYA 0.32573% 11/22	72,878.110	72,878	72,865.24
046497AB9	ATALAYA 1.23% 05/26	104,000.000	103,992	103,769.18
04650NAB0	AT&T INC 5.35% 09/40	205,000.000	254,811	259,704.91
04685A2X8	ATHENE GLOBAL FLT 05/24	1,400,000.000	1,401,050	1,403,808.00
04686JAC5	ATHENE 3.5% 01/31	825,000.000	878,625	872,359.09
052769106	AUTODESK INC COMMON	180.000	51,456	50,614.20
052800109	AUTOLIV INC COMMON STOCK	7,247.000	625,983	749,412.27
053015103	AUTOMATIC DATA	5,100.000	695,379	1,257,558.00
05329W102	AUTONATION INC COMMON	9,384.000	703,875	1,096,520.40
053332102	AUTOZONE INC COMMON	1,680.000	1,934,044	3,521,935.20
053484101	AVALONBAY COMMUNITIES	3,100.000	742,666	783,029.00
053611109	AVERY DENNISON CORP	1,800.000	393,690	389,826.00
05369AAA9	AVIATION 3.5% 11/27	15,000.000	13,294	15,377.59
05369AAF8	AVIATION 4.375% 01/24	41,000.000	39,925	42,991.32
05369AAH4	AVIATION 5.5% 12/24	117,000.000	116,353	128,008.28
05369AAK7	AVIATION 1.95% 01/26	88,000.000	87,239	85,833.14
05369AAL5	AVIATION 1.95% 09/26	29,000.000	28,927	28,167.24
054540208	AXCELIS TECHNOLOGIES INC	4,600.000	292,597	342,976.00
05493BAA6	BBCMS 2020-BID FLT 10/37	40,000.000	40,375	40,112.42
05526DBR5	BAT CAPITAL 2.259% 03/28	566,000.000	565,753	551,530.38
05526DBS3	BAT CAPITAL 2.726% 03/31	40,000.000	40,048	38,816.86
05550J101	BJ'S WHOLESALE CLUB	8,800.000	416,173	589,336.00
05553BAA3	BCP TRUST FLT 06/38	35,462.000	35,200	35,078.06
05554BAA2	BFLD TRUST FLT 06/38	232,000.000	232,000	231,860.54
055622104	BP PLC ADR USD	9,658.000	329,210	257,192.54
05565AAR4	BNP PARIBAS 4.375% 05/26	200,000.000	209,682	217,494.78
05605H100	BWX TECHNOLOGIES INC	43,978.000	2,313,362	2,105,666.64
05608BAA8	BX COMMERCIAL FLT 04/34	160,000.000	160,000	159,698.78
056525108	BADGER METER INC COMMON	3,800.000	389,827	404,928.00
056752AV0	BAIDU INC 1.625% 02/27	237,000.000	236,889	230,580.09
05722G100	BAKER HUGHES CO COMMON	38,457.000	937,696	925,275.42
05723KAE0	BAKER 3.337% 12/27	179,000.000	183,703	190,792.00
057665200	BALCHEM CORP COMMON	3,000.000	392,502	505,800.00
060505104	BANK OF AMERICA CORP	240,459.000	5,713,316	10,698,020.91
06051GFC8	BANK OF AMERICA 5% 01/44	700,000.000	838,463	919,217.66
06051GGF0	BANK OF VAR 01/28	1,710,000.000	1,715,406	1,851,717.60
06051GHD4	BANK OF VAR 12/28	87,000.000	83,102	92,886.83
06051GHT9	BANK OF VAR 04/27	2,000,000.000	2,112,400	2,138,704.04
06051GJS9	BANK OF VAR 07/27	545,000.000	545,000	541,030.94
06051GJT7	BANK OF VAR 04/32	160,000.000	160,000	162,372.21
06051GJZ3	BANK OF VAR 06/29	205,000.000	205,000	203,559.09
06051GKA6	BANK OF VAR 07/32	655,000.000	656,107	644,000.53
06211J100	BANK FIRST CORP COMMON	1,100.000	78,460	79,464.00
06367WHH9	BANK OF 3.3% 02/24	540,000.000	555,902	565,003.45
06368BGS1	BANK OF VAR 12/32	1,400,000.000	1,555,344	1,501,633.59
064058AH3	BANK OF NEW YORK VAR	65,000.000	65,000	69,338.75
06652KAB9	BANKUNITED 5.125% 06/30	2,475,000.000	2,472,760	2,818,135.68
06652V208	BANNER CORP COMMON STOCK	200.000	11,811	12,134.00
06684QAB8	BAPTIST 3.54% 08/50	95,000.000	95,000	103,570.34
06738EBV6	BARCLAYS PLC VAR 11/32	410,000.000	410,000	412,904.42
068463108	BARRETT BUSINESS	1,700.000	126,611	117,402.00
070830104	BATH & BODY WORKS INC	7,771.000	376,513	542,338.09
071813109	BAXTER INTERNATIONAL INC	1,200.000	53,278	103,008.00
075887109	BECTON DICKINSON AND CO	1,215.000	181,263	305,548.20
0778FPAA7	BELL 4.464% 04/48	90,000.000	90,000	111,347.00
079823100	BELLRING INTERMEDIATE	7,500.000	209,435	213,975.00
08160H101	BENCHMARK ELECTRONICS	900.000	26,493	24,390.00
084670702	BERKSHIRE HATHAWAY INC	23,444.000	3,654,396	7,009,756.00
084670BS6	BERKSHIRE 3.125% 03/26	2,070,000.000	2,109,387	2,210,534.27
08576PAF8	BERRY GLOBAL 1.65% 01/27	320,000.000	319,693	312,606.40
08579W103	BERRY GLOBAL GROUP INC	1,926.000	92,484	142,100.28
09060J106	BIODELIVERY SCIENCES	22,800.000	96,047	70,680.00
09062X103	BIOGEN INC COMMON STOCK	1,613.000	531,787	386,990.96

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092113109	BLACK HILLS CORP COMMON	400.000	24,843	28,228.00
09227Q100	BLACKBAUD INC COMMON	5,900.000	415,207	465,982.00
09239B109	BLACKLINE INC COMMON	3,900.000	460,835	403,806.00
09247X101	BLACKROCK INC COMMON	1,800.000	738,879	1,648,008.00
09260D107	BLACKSTONE GROUP INC/THE	17,500.000	874,683	2,264,325.00
09627Y109	BLUEPRINT MEDICINES CORP	2,400.000	221,523	257,064.00
096630AH1	BOARDWALK 3.4% 02/31	73,000.000	72,917	75,352.66
097023DA0	BOEING 2.75% 02/26	295,000.000	297,667	303,430.83
09857L108	BOOKING HOLDINGS INC	1,168.000	2,646,516	2,802,300.64
09857LAR9	BOOKING 4.625% 04/30	169,000.000	204,831	197,513.31
099724106	BORGWARNER INC COMMON	6,561.000	249,065	295,704.27
101137107	BOSTON SCIENTIFIC CORP	70,500.000	2,906,170	2,994,840.00
10316T104	BOX INC COMMON STOCK USD	2,400.000	63,409	62,856.00
103304101	BOYD GAMING CORP COMMON	10,712.000	550,534	702,385.84
10373QBP4	BP CAPITAL 2.939% 06/51	229,000.000	217,280	219,808.99
10922NAH6	BRIGHTHOUSE 3.85% 12/51	1,550,000.000	1,549,741	1,528,783.01
110122108	BRISTOL-MYERS SQUIBB CO	27,959.000	1,738,351	1,743,243.65
110122AW8	BRISTOL-MYERS 3.25% 11/23	175,000.000	179,601	182,617.38
110122CP1	BRISTOL-MYERS 3.4% 07/29	395,000.000	415,226	432,526.62
110122DR6	BRISTOL-MYERS 2.35% 11/40	265,000.000	261,468	251,301.60
11135F101	BROADCOM INC COMMON	15,192.000	4,690,640	10,108,908.72
11135FAL5	BROADCOM INC 4.11% 09/28	80,000.000	78,095	87,704.02
11135FAQ4	BROADCOM INC 4.15% 11/30	128,000.000	127,858	141,959.19
11135FBK6	BROADCOM 3.419% 04/33	151,000.000	156,502	158,293.60
11135FBP5	BROADCOM 3.137% 11/35	23,000.000	22,452	23,137.04
11135FBQ3	BROADCOM 3.187% 11/36	117,000.000	133,694	116,796.20
11275Q107	BROOKFIELD	6,900.000	449,693	470,994.00
117043109	BRUNSWICK CORP/DE COMMON	6,213.000	497,542	625,835.49
117043AS8	BRUNSWICK 0.85% 08/24	415,000.000	415,017	409,068.47
12189TAN4	BURLINGTON 6.75% 03/29	100,000.000	123,781	129,313.03
122017106	BURLINGTON STORES INC	4,100.000	594,442	1,195,191.00
12326C105	BUSINESS FIRST	4,600.000	100,417	130,226.00
124805102	CBIZ INC COMMON STOCK	9,300.000	302,737	363,816.00
12503M108	CBOE GLOBAL MARKETS INC	6,724.000	628,814	876,809.60
12503MAA6	CBOE GLOBAL 3.65% 01/27	260,000.000	271,976	282,699.00
12504L109	CBRE GROUP INC COMMON	12,500.000	1,255,553	1,356,375.00
12508GAU0	CCUBS VAR 11/50	170,000.000	175,088	183,514.76
12514G108	CDW CORP/DE COMMON STOCK	5,612.000	813,559	1,149,225.36
12529R107	C4 THERAPEUTICS INC	4,800.000	215,993	154,560.00
12531YAN8	CFCRE 3.283% 05/58	200,328.000	206,321	210,479.44
125354AA8	CGRBS 3.369% 03/35	225,000.000	233,077	229,373.64
12541W209	CH ROBINSON WORLDWIDE	7,000.000	520,928	753,410.00
125523100	CIGNA CORP COMMON STOCK	20,480.000	3,759,342	4,702,822.40
125523AF7	CIGNA CORP 3.75% 07/23	14,000.000	13,993	14,558.74
125523AG5	CIGNA CORP 4.125% 11/25	217,000.000	220,028	237,314.85
125523AH3	CIGNA CORP 4.375% 10/28	2,200,000.000	2,369,858	2,500,301.43
125523CB4	CIGNA CORP 3.4% 03/27	162,000.000	165,893	173,984.40
12564NAA0	CLNY TRUST FLT 11/38	170,000.000	168,257	169,896.25
125896100	CMS ENERGY CORP COMMON	11,900.000	716,425	774,095.00
12592KBC7	COMM 3.838% 09/47	165,000.000	176,473	174,136.33
12593GAF9	COMM 3.902% 07/50	260,900.000	284,289	278,047.73
12593PAW2	COMM 3.759% 08/48	120,000.000	123,422	128,253.41
12597PAC2	CNH EQUIPMENT 1.16% 06/25	230,547.210	230,502	231,276.48
12598AAC4	CNH EQUIPMENT 0.4% 12/25	345,000.000	344,919	341,516.09
126117AW0	CNA 2.05% 08/30	175,000.000	175,004	169,450.36
126128107	CNB FINANCIAL CORP/PA	3,900.000	94,645	103,350.00
12618T105	CRA INTERNATIONAL INC	1,600.000	139,848	149,376.00
12629NAF2	COMM 2015-DC1 3.35% 02/48	90,000.000	91,853	94,328.69
126349109	CSG SYSTEMS	6,300.000	298,354	363,006.00
12634NAT5	CSAIL 3.504% 06/57	100,000.000	103,227	105,387.53
12635FAT1	CSAIL 3.7182% 08/48	111,155.000	114,489	118,174.08
12635RAX6	CSAIL 3.8079% 11/48	165,000.000	177,794	176,566.32
126402106	CSW INDUSTRIALS INC	800.000	101,340	96,688.00
126408103	CSX CORP COMMON STOCK	22,214.000	568,907	835,246.40
126501105	CTS CORP COMMON STOCK	6,900.000	224,846	253,368.00
126650100	CVS HEALTH CORP COMMON	55,109.000	4,305,999	5,685,044.44
126650CX6	CVS HEALTH 4.3% 03/28	173,000.000	203,699	194,138.39
126650CZ1	CVS HEALTH 5.05% 03/48	226,000.000	260,119	295,480.95

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12685J105	CABLE ONE INC COMMON	400.000	336,633	705,380.00
127190304	CACI INTERNATIONAL INC	1,500.000	382,459	403,815.00
127387108	CADENCE DESIGN SYSTEMS	12,716.000	917,963	2,369,626.60
12769G100	CAESARS ENTERTAINMENT	16,800.000	898,056	1,571,304.00
128030202	CAL-MAINE FOODS INC	6,900.000	260,251	255,231.00
130788102	CALIFORNIA WATER SERVICE	6,800.000	390,955	488,648.00
132152109	CAMBRIDGE BANCORP COMMON	1,500.000	127,667	140,385.00
133034108	CAMDEN NATIONAL CORP	2,300.000	103,988	110,768.00
133131102	CAMDEN PROPERTY TRUST	4,300.000	587,414	768,324.00
133131AX0	CAMDEN 3.15% 07/29	250,000.000	257,761	265,871.76
13645RBH6	CANADIAN 3.1% 12/51	355,000.000	352,458	365,053.82
139737100	CAPITAL BANCORP INC	2,300.000	46,821	60,260.00
14040H105	CAPITAL ONE FINANCIAL	13,670.000	1,398,830	1,983,380.30
14040HBT1	CAPITAL ONE 3.3% 10/24	147,000.000	146,716	154,711.81
14040HCD5	CAPITAL ONE 2.6% 05/23	65,000.000	64,972	66,406.06
14040HCL7	CAPITAL ONE FLT 12/24	2,000,000.000	2,001,800	1,999,296.00
14041NFW6	CAPITAL ONE 0.55% 07/26	460,000.000	459,981	453,192.23
140420NB2	CAPITAL ONE 3.375% 02/23	250,000.000	248,728	256,918.99
140755109	CARA THERAPEUTICS INC	7,100.000	99,913	86,478.00
142339100	CARLISLE COS INC COMMON	1,224.000	128,014	303,698.88
142339AL4	CARLISLE COS 2.2% 03/32	255,000.000	253,776	245,578.76
143130102	CARMAX INC COMMON STOCK	23,526.000	2,944,773	3,063,790.98
143905107	CARRIAGE SERVICES INC	3,600.000	137,706	231,984.00
14448CAN4	CARRIER 2.242% 02/25	275,000.000	279,462	281,594.70
14686KAB3	CARVANA AUTO 0.97% 03/28	234,000.000	233,976	231,374.80
14687AAN8	CARVANA AUTO 0.44% 06/25	430,000.000	429,976	429,125.68
14687GAB1	CARVANA AUTO 1.11% 06/28	230,000.000	229,989	226,349.14
14687HAA1	CARVANA AUTO 0.83% 09/28	108,000.000	107,991	107,784.11
147448104	CASELLA WASTE SYSTEMS	5,400.000	360,066	461,268.00
147528103	CASEY'S GENERAL STORES	2,950.000	468,407	582,182.50
14808P109	CASS INFORMATION SYSTEMS	3,500.000	154,902	137,620.00
149123CH2	CATERPILLAR 2.6% 04/30	1,465,000.000	1,519,227	1,526,604.25
14916RAF1	COMMONSPIRIT 4.2% 08/23	200,000.000	203,162	209,141.58
150870103	CELANESE CORP COMMON	798.000	59,062	134,111.88
15135B101	CENTENE CORP COMMON	6,099.000	406,242	502,557.60
15189T107	CENTERPOINT ENERGY INC	66,497.000	1,439,382	1,855,931.27
15202L107	USD 0	2,700.000	227,751	299,430.00
153527205	CENTRAL GARDEN & PET CO	7,100.000	319,392	339,735.00
156782104	CERNER CORP COMMON STOCK	17,118.000	1,269,896	1,589,748.66
15912K100	CHANGE HEALTHCARE INC	7,921.000	169,648	169,350.98
159179100	CHANNELADVISOR CORP	7,000.000	168,815	172,760.00
159864107	CHARLES RIVER	1,200.000	262,040	452,136.00
16115Q308	CHART INDUSTRIES INC	4,800.000	777,441	765,552.00
161175BS2	CHARTER 5.125% 07/49	37,000.000	44,855	42,918.88
161175BT0	CHARTER 4.8% 03/50	23,000.000	26,606	25,751.58
161175BU7	CHARTER 2.8% 04/31	285,000.000	286,276	282,005.30
161175BV5	CHARTER 3.7% 04/51	225,000.000	224,334	217,527.02
161175CE2	CHARTER 3.5% 03/42	265,000.000	263,020	257,020.33
16119P108	CHARTER COMMUNICATIONS	2,880.000	1,344,934	1,877,673.60
16150R104	CHASE CORP COMMON STOCK	1,500.000	164,082	149,340.00
16359R103	CHEMED CORP COMMON STOCK	1,300.000	416,236	687,752.00
16412XAK1	CHENIERE 2.742% 12/39	250,000.000	250,000	243,898.87
165303108	CHESAPEAKE UTILITIES	3,000.000	358,624	437,430.00
166756AH9	CHEVRON USA 2.343% 08/50	215,000.000	210,222	198,347.50
166756AP1	CHEVRON USA 3.9% 11/24	80,000.000	79,860	85,617.08
166756AR7	CHEVRON USA 3.85% 01/28	150,000.000	142,895	166,070.64
166764100	CHEVRON CORP COMMON	14,655.000	1,424,576	1,719,764.25
166764BY5	CHEVRON 2.236% 05/30	1,330,000.000	1,374,421	1,345,237.32
16876HAB5	CHILDREN'S 2.511% 08/50	235,000.000	233,342	221,801.74
168831AA3	CHILE ZERO 01/28	220,000.000	177,272	179,190.00
16961L106	CHINOOK THERAPEUTICS INC	7,700.000	98,571	125,587.00
171340102	CHURCH & DWIGHT CO INC	1,200.000	75,167	123,000.00
172755100	CIRRUS LOGIC INC COMMON	3,000.000	259,015	276,060.00
17275R102	CISCO SYSTEMS INC COMMON	4,000.000	236,808	253,480.00
172908105	CINTAS CORP COMMON STOCK	3,500.000	643,186	1,551,095.00
17290YAR9	CITIGROUP 3.209% 05/49	247,000.000	254,392	260,193.63
172922106	CITIZENS & NORTHERN CORP	2,300.000	55,719	60,076.00
172967424	CITIGROUP INC COMMON	43,393.000	2,668,829	2,620,503.27

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172967JT9	CITIGROUP INC 4.4% 06/25	1,400,000.000	1,426,712	1,524,638.47
172967KY6	CITIGROUP INC 3.2% 10/26	1,740,000.000	1,702,839	1,843,857.56
172967LW9	CITIGROUP INC VAR 04/29	106,000.000	119,291	116,896.39
172967ME8	CITIGROUP INC VAR 03/30	74,000.000	82,823	81,687.84
172967MP3	CITIGROUP INC VAR 03/31	3,540,000.000	4,256,791	4,042,891.02
172967MS7	CITIGROUP INC VAR 06/31	1,650,000.000	1,683,082	1,664,270.54
172967MZ1	CITIGROUP INC FLT 06/27	893,000.000	893,670	899,110.34
172967ND9	CITIGROUP INC VAR 11/25	150,000.000	150,000	149,598.50
17323CAE7	CITIGROUP 3.137% 02/48	120,160.000	123,760	125,161.12
17324CLU8	CITIGROUP FLT 08/29	1,000,000.000	1,015,000	980,302.00
17324TAE9	CITIGROUP 3.616% 02/49	150,000.000	150,896	159,926.97
174610105	CITIZENS FINANCIAL GROUP	10,958.000	379,988	517,765.50
174610AK1	CITIZENS 4.3% 12/25	216,000.000	239,564	234,571.41
177376100	CITRIX SYSTEMS INC	3,477.000	385,081	328,889.43
177835105	CITY HOLDING CO COMMON	2,900.000	223,620	237,191.00
178867107	CIVISTA BANCSHARES INC	700.000	15,059	17,080.00
184496107	CLEAN HARBORS INC COMMON	3,500.000	277,492	349,195.00
189054109	CLOROX CO/THE COMMON	400.000	55,153	69,744.00
191098102	COCA-COLA CONSOLIDATED	800.000	278,276	495,352.00
191216100	COCA-COLA CO/THE COMMON	78,210.000	4,132,943	4,630,814.10
191216CU2	COCA-COLA 1.45% 06/27	500,000.000	499,395	497,070.44
191241AH1	COCA-COLA 2.75% 01/30	245,000.000	245,316	250,576.20
191241AJ7	COCA-COLA 1.85% 09/32	155,000.000	154,386	146,072.00
19239V302	COGENT COMMUNICATIONS	5,500.000	377,432	402,490.00
192446102	COGNIZANT TECHNOLOGY	51,604.000	3,579,816	4,578,306.88
19247A100	COHEN & STEERS INC	4,000.000	317,294	370,040.00
19249H103	COHERUS BIOSCIENCES INC	4,400.000	63,141	70,224.00
194014106	COLFAX CORP	70,898.000	2,326,846	3,259,181.06
194162103	COLGATE-PALMOLIVE CO	9,700.000	621,285	827,798.00
19424WAB3	COLLEGE AVE 2.32% 07/55	100,000.000	99,942	99,955.62
197641103	COLUMBIA FINANCIAL INC	8,500.000	145,153	177,310.00
198280AF6	COLUMBIA 4.5% 06/25	250,000.000	266,087	269,486.51
20030N101	COMCAST CORP COMMON	105,169.000	4,130,499	5,293,155.77
20030NBS9	COMCAST CORP 3.15% 03/26	285,000.000	296,044	303,871.07
20030NCT6	COMCAST CORP 4.15% 10/28	95,000.000	95,211	107,846.97
20030NCZ2	COMCAST CORP 3.45% 02/50	61,000.000	69,314	65,137.17
20030NDG3	COMCAST CORP 3.4% 04/30	325,000.000	336,127	354,694.83
20030NDM0	COMCAST CORP 1.95% 01/31	295,000.000	293,957	289,038.02
20030NDR9	COMCAST 2.887% 11/51	244,000.000	194,393	236,188.56
200340107	COMERICA INC COMMON	42,158.000	3,249,451	3,667,746.00
20369C106	COMMUNITY HEALTHCARE	4,700.000	223,944	222,169.00
20369EAE2	COMMUNITY 3.099% 05/50	360,000.000	360,415	359,292.97
204149108	COMMUNITY TRUST BANCORP	3,400.000	142,690	148,274.00
204166102	COMMVAULT SYSTEMS INC	6,300.000	446,382	434,196.00
205306103	COMPUTER PROGRAMS AND	3,200.000	106,932	93,760.00
207410101	CONMED CORP COMMON STOCK	3,200.000	409,320	453,632.00
208251AE8	CONOCOPHILLIP 6.95% 04/29	1,785,000.000	2,253,081	2,348,385.38
20825C104	CONOCOPHILLIPS COMMON	51,197.000	2,735,446	3,695,399.46
20825CAX2	CONOCOPHILLIPS 4.3% 08/28	210,000.000	213,493	236,794.19
209115104	CONSOLIDATED EDISON INC	7,000.000	449,750	597,240.00
21036P108	CONSTELLATION BRANDS INC	4,600.000	739,917	1,154,462.00
210518DJ2	CONSUMERS 2.5% 05/60	260,000.000	254,823	229,205.48
212015AT8	CONTINENTAL 5.75% 01/31	81,000.000	97,187	95,387.22
212015AV3	CONTINENTAL 2.875% 04/32	111,000.000	110,911	108,586.31
21684AAF3	COOPERATIEVE 3.75% 07/26	250,000.000	261,380	269,231.60
217204106	COPART INC COMMON STOCK	5,300.000	540,815	803,586.00
218352102	CORCEPT THERAPEUTICS INC	15,900.000	344,830	314,820.00
22002T108	CORPORATE OFFICE	56,414.000	1,456,623	1,577,899.58
22052L104	CORTEVA INC COMMON STOCK	50,868.000	1,652,298	2,405,039.04
221006109	CORVEL CORP COMMON STOCK	1,500.000	193,330	312,000.00
22160K105	COSTCO WHOLESALE CORP	19,997.000	5,585,494	11,352,296.90
222795502	COUSINS PROPERTIES INC	4,698.000	169,316	189,235.44
22284P105	COVENANT LOGISTICS GROUP	2,200.000	50,049	58,146.00
224399105	CRANE CO COMMON STOCK	3,062.000	207,178	311,497.26
22535WAA5	CREDIT 3.375% 01/22	260,000.000	264,654	260,109.65
225401AU2	CREDIT SUISSE VAR 05/32	272,000.000	272,000	276,774.05
22663K107	CRINETICS	4,100.000	75,891	116,481.00
227046109	CROCS INC COMMON STOCK	4,555.000	374,164	584,042.10

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22822VAK7	CROWN CASTLE 3.8% 02/28	210,000.000	231,449	228,499.67
22822VAX9	CROWN CASTLE 2.9% 04/41	240,000.000	236,550	233,406.37
228368106	CROWN HOLDINGS INC	1,238.000	79,030	136,947.56
229663109	CUBESMART REIT USD 0.01	10,000.000	502,535	569,100.00
231021106	CUMMINS INC COMMON STOCK	1,261.000	173,207	275,074.54
23307GAA4	DBWF 2018-GLKS FLT 12/30	120,000.000	118,722	119,710.26
23331A109	DR HORTON INC COMMON	18,807.000	1,182,202	2,039,619.15
233331107	DTE ENERGY CO COMMON	6,400.000	532,482	765,056.00
233331BG1	DTE ENERGY 1.05% 06/25	510,000.000	510,127	499,678.96
23345CAA7	DEXT ABS 1.12% 02/28	243,000.000	242,998	242,212.58
233912104	DAILY JOURNAL CORP	50.000	16,920	17,836.50
235851102	DANAHER CORP COMMON	9,873.000	976,906	3,248,315.73
237194105	DARDEN RESTAURANTS INC	4,196.000	610,452	632,085.44
237266101	DARLING INGREDIENTS INC	11,300.000	858,527	782,977.00
23804L103	DATADOG INC COMMON STOCK	6,600.000	1,279,145	1,175,526.00
23918K108	DAVITA INC COMMON STOCK	4,661.000	357,386	530,235.36
243537107	DECKERS OUTDOOR CORP	3,100.000	1,111,831	1,135,561.00
244199105	DEERE & CO COMMON STOCK	15,642.000	2,600,364	5,363,485.38
244199BJ3	DEERE & CO 3.1% 04/30	1,150,000.000	1,239,318	1,239,397.53
24703DBG5	DELL 3.45% 12/51	275,000.000	274,898	264,028.72
24703L202	DELL TECHNOLOGIES INC	7,500.000	367,112	421,275.00
24703TAG1	DELL 5.3% 10/29	625,000.000	746,583	732,621.23
247361702	DELTA AIR LINES INC	18,500.000	773,013	722,980.00
24906P109	DENTSPLY SIRONA INC	9,488.000	492,232	529,335.52
251526CK3	DEUTSCHE BANK VAR 05/32	370,000.000	370,000	372,825.90
251526CM9	DEUTSCHE 0.962% 11/23	155,000.000	155,000	154,724.07
251526CP2	DEUTSCHE BANK VAR 11/27	280,000.000	280,000	279,875.29
25179MAL7	DEVON ENERGY 5.6% 07/41	99,000.000	116,789	124,177.82
25264R207	DIAMOND HILL INVESTMENT	700.000	121,817	135,961.00
25278XAL3	DIAMONDBACK 2.875% 12/24	275,000.000	282,040	285,288.77
25278XAR0	DIAMONDBACK 3.125% 03/31	540,000.000	552,865	556,550.85
253393102	DICK'S SPORTING GOODS	5,914.000	504,193	680,050.86
25389JAR7	DIGITAL 3.7% 08/27	280,000.000	297,393	303,426.36
25389JAU0	DIGITAL 3.6% 07/29	122,000.000	133,945	132,048.22
25400W102	DIGITAL TURBINE INC	31,700.000	1,104,258	1,933,383.00
254067101	DILLARD'S INC COMMON	500.000	59,244	122,510.00
254543101	DIODES INC COMMON STOCK	4,700.000	381,315	516,107.00
254687106	WALT DISNEY CO/THE	22,400.000	2,804,458	3,469,536.00
254709108	DISCOVER FINANCIAL	19,709.000	1,444,334	2,277,572.04
25470DAT6	DISCOVERY 5.2% 09/47	36,000.000	44,494	44,624.46
25470DBG3	DISCOVERY 5.3% 05/49	19,000.000	22,761	23,788.68
25470DBH1	DISCOVERY 4.65% 05/50	14,000.000	15,472	16,423.47
256677105	DOLLAR GENERAL CORP	19,511.000	2,868,942	4,601,279.13
256677AF2	DOLLAR 4.125% 05/28	105,000.000	104,894	116,679.68
256746108	DOLLAR TREE INC COMMON	4,462.000	604,552	627,000.24
257469AJ5	DOMINION 5.25% 08/33	1,030,000.000	1,131,283	1,260,811.34
25746U109	DOMINION ENERGY INC	3,045.000	234,178	239,215.20
25746UBD0	DOMINION ENERGY 7% 06/38	2,500,000.000	3,835,325	3,621,990.38
25746UDG1	DOMINION 3.375% 04/30	195,000.000	195,681	206,936.43
257701201	DONEGAL GROUP INC COMMON	4,400.000	65,295	62,876.00
257812AD9	DONLEN FLEET 0.56% 12/34	216,000.000	215,974	214,742.06
258278100	DORMAN PRODUCTS INC	4,100.000	402,726	463,341.00
260003108	DOVER CORP COMMON STOCK	17,927.000	1,342,961	3,255,543.20
260557103	DOW INC COMMON STOCK USD	20,541.000	1,079,104	1,165,085.52
26078JAB6	DUPONT DE 4.205% 11/23	85,000.000	85,000	89,885.02
26078JAC4	DUPONT DE 4.493% 11/25	85,000.000	85,000	93,920.97
26210YAA4	DROP MORTGAGE FLT 04/26	160,000.000	160,000	160,048.45
263534CN7	EI DU PONT DE 1.7% 07/25	280,000.000	283,396	282,006.14
26441C204	DUKE ENERGY CORP COMMON	1,900.000	200,430	199,310.00
26441CAN5	DUKE ENERGY 3.75% 04/24	205,000.000	215,885	215,276.83
26442CAA2	DUKE ENERGY 6.1% 06/37	2,500,000.000	3,550,673	3,389,313.90
26442CAT1	DUKE ENERGY 3.7% 12/47	1,365,000.000	1,371,823	1,517,846.65
26442RAD3	DUKE ENERGY 4.15% 12/44	360,000.000	393,873	422,872.18
26444BAB0	DUKE ENERGY 2.387% 07/37	1,010,000.000	1,009,983	1,019,998.80
26444HAE1	DUKE ENERGY 3.8% 07/28	1,500,000.000	1,497,090	1,652,786.18
26614N102	DUPONT DE NEMOURS INC	33,020.000	2,629,507	2,667,355.60
26818M108	DYNE THERAPEUTICS INC	7,200.000	107,607	85,608.00
26875P101	EOG RESOURCES INC COMMON	48,997.000	3,506,339	4,352,403.51

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26875PAU5	EOG 4.375% 04/30	115,000.000	117,456	132,890.71
26884ABN2	ERP 1.85% 08/31	290,000.000	288,533	281,502.95
269796108	EAGLE PHARMACEUTICALS	2,500.000	116,611	127,300.00
27579R104	EAST WEST BANCORP INC	25,490.000	1,258,802	2,005,553.20
277276101	EASTGROUP PROPERTIES INC	2,700.000	430,737	615,195.00
277432100	EASTMAN CHEMICAL CO	1,185.000	84,460	143,278.35
277432AR1	EASTMAN 3.8% 03/25	46,000.000	48,074	49,123.08
278062AD6	EATON CORP 4% 11/32	100,000.000	100,050	114,901.67
278062AE4	EATON CORP 4.15% 11/42	300,000.000	298,588	350,687.64
278642103	EBAY INC COMMON STOCK	20,489.000	1,205,317	1,362,518.50
278865100	ECOLAB INC COMMON STOCK	3,200.000	640,562	750,688.00
281020107	EDISON INTERNATIONAL	14,223.000	958,951	970,719.75
28225C806	EGAIN CORP COMMON STOCK	6,600.000	68,327	65,868.00
285512109	ELECTRONIC ARTS INC	6,100.000	768,328	804,590.00
28618M106	ELEMENT SOLUTIONS INC	133,431.000	1,366,072	3,239,704.68
29084Q100	EMCOR GROUP INC COMMON	2,351.000	120,372	299,493.89
291011104	EMERSON ELECTRIC CO	19,486.000	1,060,596	1,811,613.42
292218104	EMPLOYERS HOLDINGS INC	5,600.000	220,868	231,728.00
29249BAA3	ENA MASTER 4% 05/48	205,000.000	205,000	205,512.50
29250RAX4	ENBRIDGE 7.375% 10/45	125,000.000	182,194	194,929.03
29251M106	ENANTA PHARMACEUTICALS	3,300.000	168,926	246,774.00
29273RBG3	ENERGY 4.75% 01/26	125,000.000	126,675	136,732.33
29273RBK4	ENERGY 4.2% 04/27	488,000.000	482,947	529,511.28
29278DAA3	ENEL CHILE 4.875% 06/28	79,000.000	78,071	87,097.50
29279FAA7	ENERGY 6.25% 04/49	37,000.000	43,589	48,331.68
293389102	ENNIS INC COMMON STOCK	6,500.000	131,777	126,945.00
29358P101	ENSIGN GROUP INC/THE	5,200.000	432,379	436,592.00
29364GAL7	ENTERGY CORP 2.8% 06/30	135,000.000	134,606	137,384.10
29364GAN3	ENTERGY CORP 1.9% 06/28	176,000.000	175,659	172,450.53
29364WAV0	ENTERGY 4.95% 01/45	1,100,000.000	1,212,550	1,182,117.89
29364WBA5	ENTERGY 4% 03/33	237,000.000	257,864	269,295.16
293668109	ENTERPRISE BANCORP	1,889.000	64,804	84,853.88
29366MAC2	ENTERGY 3.35% 06/52	235,000.000	234,881	246,760.10
29379VBW2	ENTERPRISE 4.2% 01/50	45,000.000	50,883	50,444.65
29414B104	EPAM SYSTEMS INC COMMON	1,700.000	462,703	1,136,365.00
29415F104	ENVISTA HOLDINGS CORP	37,985.000	978,214	1,711,604.10
294268107	EPLUS INC COMMON STOCK	5,200.000	250,231	280,176.00
29444U700	EQUINIX INC REIT USD	4,238.000	2,162,564	3,584,669.92
29452E101	EQUITABLE HOLDINGS INC	16,246.000	355,860	532,706.34
29460X109	EQUITY BANCSHARES INC	3,300.000	103,799	111,969.00
297178105	ESSEX PROPERTY TRUST INC	800.000	264,538	281,784.00
30034W106	EVERGY INC COMMON STOCK	14,063.000	854,670	964,862.43
30040P103	EVERTEC INC COMMON STOCK	8,500.000	385,977	424,830.00
30040W108	EVERSOURCE ENERGY COMMON	400.000	34,694	36,392.00
30161N101	EXELON CORP COMMON STOCK	68,281.000	2,958,680	3,943,910.56
30161NAS0	EXELON CORP 5.1% 06/45	65,000.000	64,782	83,611.14
30161NAX9	EXELON CORP 4.05% 04/30	275,000.000	291,762	305,541.95
302081104	EXLSERVICE HOLDINGS INC	3,400.000	359,707	492,218.00
30212PBK0	EXPEDIA 4.625% 08/27	82,000.000	93,352	91,312.69
302130109	EXPEDITORS INTERNATIONAL	6,800.000	488,098	913,172.00
30214U102	EXPONENT INC COMMON	4,000.000	387,892	466,920.00
30225T102	EXTRA SPACE STORAGE INC	3,900.000	659,533	884,247.00
30231G102	EXXON MOBIL CORP COMMON	58,000.000	3,799,162	3,549,020.00
30263Y104	FS BANCORP INC COMMON	2,038.000	69,180	68,537.94
30292L107	FRP HOLDINGS INC COMMON	1,200.000	66,375	69,360.00
302941109	FTI CONSULTING INC	2,300.000	312,358	352,866.00
30303M102	META PLATFORMS INC	43,592.000	10,327,764	14,662,169.20
30322JAA4	FHF TRUST 0.83% 12/26	67,233.180	67,229	66,763.50
303250104	FAIR ISAAC CORP COMMON	1,300.000	587,879	563,771.00
303901AB8	FAIRFAX 8.3% 04/26	1,000,000.000	1,239,840	1,214,483.52
309627107	FARMERS NATIONAL BANC	6,400.000	101,632	118,720.00
3128DFAX6	FHLMCGLD 5.5% 11/35	912,725.090	986,884	1,037,356.75
3128M5GG9	FHLMCGLD 5% 09/35	436,626.180	462,073	493,624.33
3128MB4J3	FHLMCGLD 6% 11/23	7,418.700	7,462	7,626.43
3128MELM1	FHLMCGLD 4% 08/30	288,171.240	314,345	309,548.49
3128MJBE9	FHLMCGLD 5.5% 01/35	1,971.300	1,998	2,243.77
3128PLWN8	FHLMCGLD 6% 09/23	602.720	606	607.87
31307UZN1	FHLMCGLD 3% 11/32	68,249.160	67,823	72,130.67

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3130AJD89	FEDERAL HOME 2.35% 03/37	277,777.780	278,333	275,293.16
3130AKYK6	FEDERAL HOME 1.87% 11/36	1,200,000.000	1,200,240	1,158,458.08
3130APEP6	FEDERAL HOME 1.9% 10/31	3,000,000.000	3,000,750	2,975,452.77
3131WHCL9	UMBS MORTPASS 5% 08/35	239,003.510	277,207	270,415.17
3131Y02A9	UMBS MORTPASS 4.5% 04/48	100,558.520	108,783	108,605.55
31329NVE5	UMBS MORTPASS 4% 12/47	1,219,299.380	1,317,928	1,327,574.13
3132ACWS5	UMBS MORTPASS 6% 07/40	1,682,581.770	2,029,407	1,950,211.07
3132AEMY9	UMBS MORTPASS 4% 10/44	2,245,054.760	2,467,105	2,463,782.61
3132M7HF8	FHLMCGLD 4% 06/44	250,849.010	266,449	275,494.68
3132WK7D4	FHLMCGLD 4.5% 02/47	46,964.220	51,690	50,803.07
3132WWKP6	FHLMCGLD 3.49% 10/33	946,615.820	988,593	1,030,688.12
3132XEAH4	FHLMCGLD 3.42% 10/33	716,652.440	759,887	801,143.01
3132XXYZ6	FHLMCGLD 4% 04/48	238,413.510	245,640	255,730.68
3132Y3BL7	FHLMCGLD 4.5% 10/48	56,298.940	58,091	61,142.81
3132Y3ZC1	FHLMCGLD 5% 11/48	42,880.380	44,964	47,326.43
3132Y3ZL1	FHLMCGLD 4.5% 11/48	94,622.530	97,140	102,304.11
31335A6X1	FHLMCGLD 4% 07/44	85,536.520	89,760	93,547.73
31335AY51	FHLMCGLD 4% 02/46	124,080.060	130,265	136,120.91
31335BC38	FHLMCGLD 3% 04/47	516,308.280	516,291	547,042.90
31335BM60	FHLMCGLD 3.5% 01/48	362,464.780	366,313	386,786.42
31335BXV3	FHLMCGLD 3% 08/48	338,078.450	335,860	355,760.24
31339U3M0	UMBS MORTPASS 3% 11/49	166,149.820	173,456	173,123.50
3133A1B92	UMBS MORTPASS 3.5% 01/50	195,470.410	206,557	210,944.10
3133A7KT5	UMBS MORTPASS 2.5% 07/50	429,374.150	451,782	438,911.25
3133ELXP4	FEDERAL FARM 1.68% 04/30	1,000,000.000	1,007,500	982,296.16
3133EM6J6	FEDERAL FARM 2% 09/33	1,500,000.000	1,499,250	1,481,646.80
3133EM6Y3	FEDERAL FARM 1.9% 10/31	2,500,000.000	2,500,000	2,479,565.83
3133EMKM3	FEDERAL FARM 1.84% 12/35	415,000.000	415,311	400,330.02
3133EMN32	FEDERAL FARM 2.14% 06/33	2,500,000.000	2,500,000	2,480,571.33
3133EMV90	FEDERAL FARM 1.84% 10/31	1,500,000.000	1,500,000	1,479,584.34
3133EMVA7	FEDERAL FARM 2.02% 04/31	1,500,000.000	1,500,000	1,494,625.11
3133ENBU3	FEDERAL FARM 1.83% 04/30	2,000,000.000	1,988,000	1,984,931.88
3133ENFB1	FEDERAL FARM 2.12% 05/31	2,250,000.000	2,251,125	2,250,950.60
3133ENJS0	FEDERAL FARM 2% 12/30	2,500,000.000	2,501,250	2,495,570.88
3133KG4U9	UMBS MORTPASS 4% 11/49	143,034.210	150,186	151,960.38
3133KGSG4	UMBS MORTPASS 3.5% 09/49	147,763.870	154,275	157,266.93
3133KGXA1	UMBS MORTPASS 3.5% 10/49	97,895.850	102,018	104,338.82
3133KLZU4	UMBS MORTPASS 3.5% 05/51	1,406,102.470	1,503,651	1,479,460.05
3133KYUA5	UMBS MORTPASS 2% 10/40	91,623.840	94,888	92,984.63
3133KYUU1	UMBS MORTPASS 2% 01/41	287,000.220	297,718	291,617.90
3133KYV55	UMBS MORTPASS 2.5% 11/41	986,991.190	1,025,237	1,019,035.68
3133KYVT3	UMBS MORTPASS 2.5% 09/41	1,292,985.490	1,337,903	1,334,963.13
3133L7SJ7	UMBS MORTPASS 2.5% 06/35	234,988.890	246,885	243,256.27
3133L8CZ6	UMBS MORTPASS 2% 03/36	1,009,433.670	1,047,130	1,034,370.05
31342ASB6	FHLMC MORTPASS FLT 05/33	9,034.900	9,129	9,069.93
31342AUM9	FHLMC MORTPASS FLT 06/33	7,112.900	7,333	7,115.49
31342AXG9	FHLMC MORTPASS FLT 07/33	8,923.142	9,109	9,057.89
31342AZT9	FHLMC MORTPASS FLT 08/33	1,308.626	1,430	1,331.66
31346YA29	UMBS MORTPASS 3.5% 10/49	42,449.750	44,406	45,543.61
31346YAV5	UMBS MORTPASS 3.5% 11/49	59,383.280	61,847	63,242.83
31349SG23	FHLMC MORTPASS FLT 12/33	2,518.353	2,980	2,550.67
31349SP23	FHLMC MORTPASS FLT 03/34	21,620.120	21,493	22,537.86
31349TAD3	FHLMC MORTPASS FLT 07/34	5,175.370	5,238	5,517.18
31349TE72	FHLMC MORTPASS FLT 09/34	6,177.290	6,162	6,542.30
31349UFB9	FHLMC MORTPASS FLT 11/34	6,542.340	6,620	6,925.13
31359MEU3	FEDERAL 6.25% 05/29	275,000.000	398,244	365,242.70
31359MGK3	FEDERAL 6.625% 11/30	275,000.000	351,081	388,358.71
31368HMQ3	UMBS MORTPASS 5.5% 01/36	10,542.080	11,474	12,016.52
3136A87J3	FANNIE MAE-ACES VAR 10/22	327,266.885	332,844	330,058.08
3136ACED9	FNMA REMICS 2% 02/33	551,423.020	555,841	565,351.08
3136AS2M7	FNMA REMICS 2.5% 09/45	598,838.440	615,335	618,303.92
3136AY6W8	FANNIE MAE-ACES VAR 09/27	240,417.940	236,830	252,212.89
31371GX39	UMBS MORTPASS 6.5% 08/28	956.010	976	1,054.65
31374TDY2	UMBS MORTPASS 7% 10/28	741.830	794	838.13
31375AXH7	UMBS MORTPASS 7% 11/25	196.650	227	208.99
3137B7MZ9	FREDDIE MAC VAR 10/23	1,180,000.000	1,283,145	1,228,641.25
3137BJQ71	FREDDIE MAC 2.77% 05/25	1,705,000.000	1,793,980	1,784,431.52
3137FCWX8	FREDDIE MAC 3.065% 08/22	97,644.420	99,906	98,162.98

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3137FDET5	FREDDIE MAC 3.459% 11/32	140,000.000	163,680	158,592.69
3137FHQ71	FREDDIE MAC VAR 08/33	2,590,000.000	2,760,006	3,045,973.90
3137FLWK6	FHLMC REMICS 3% 01/47	0.010	0	0.01
3137H1LS3	FREDDIE MAC 0.681% 06/26	323,863.490	323,860	317,229.63
31385XJW8	UMBS MORTPASS 5.5% 07/33	5,634.210	5,681	6,361.38
31386F6E0	UMBS MORTPASS 7% 02/31	910.390	914	970.77
31388JZR9	UMBS MORTPASS 7% 09/31	581.820	611	651.72
31388KLR1	UMBS MORTPASS 6.5% 10/31	821.870	943	906.67
3138EGGZ1	UMBS MORTPASS 4.5% 04/41	1.360	1	1.50
3138EHUP5	UMBS MORTPASS 3.5% 02/42	28,873.340	30,464	31,181.12
3138EK3D5	FNMA MORTPASS VAR 04/28	1,385,203.790	1,552,943	1,494,881.55
3138EKBW4	UMBS MORTPASS 5% 03/42	44,666.700	49,587	50,607.26
3138EKFT7	UMBS MORTPASS 3.5% 01/28	77,886.150	83,496	82,339.48
3138ENN96	UMBS MORTPASS 5.5% 04/41	185,437.470	220,033	212,021.97
3138MFS99	UMBS MORTPASS 3.5% 11/42	269,004.120	283,820	290,100.76
3138WENA3	UMBS MORTPASS 3% 05/45	126,888.150	128,752	133,306.16
3138WFCF1	UMBS MORTPASS 4% 07/45	259,456.600	277,519	284,123.75
3138WG6G4	UMBS MORTPASS 3.5% 05/46	42,923.940	45,322	45,665.55
3138WHBL5	UMBS MORTPASS 3.5% 05/46	124,599.850	131,839	132,743.08
3138WJ5H7	UMBS MORTPASS 3.5% 03/47	44,806.220	46,101	47,919.77
3138WJGH5	UMBS MORTPASS 3% 11/46	268,912.320	270,219	283,501.13
3138WJM96	UMBS MORTPASS 3% 12/46	647,604.790	651,096	682,035.13
3138WK2E4	UMBS MORTPASS 3.5% 06/37	218,183.500	227,934	234,405.00
3138WLC27	UMBS MORTPASS 4.5% 07/47	56,055.880	58,797	60,469.88
3138WPG65	UMBS MORTPASS 3.5% 04/43	169,415.120	178,746	182,973.60
3138WQKW1	UMBS MORTPASS 3.5% 04/43	17,506.090	18,470	18,907.86
3138X0YX0	UMBS MORTPASS 3.5% 07/43	83,828.090	88,253	90,410.47
3138X6P58	UMBS MORTPASS 4% 10/43	172,208.630	181,492	189,136.95
3138YKQR7	UMBS MORTPASS 2% 03/30	58,074.270	58,342	59,636.24
3138YR4S4	UMBS MORTPASS 4% 07/45	340,830.680	363,954	373,462.88
31391MUU5	FNMA MORTPASS FLT 02/33	2,465.900	2,842	2,476.81
31402CVP4	UMBS MORTPASS 5.5% 02/34	2,734.980	2,771	3,061.88
31402DP79	UMBS MORTPASS 5.5% 11/34	3,503.590	3,465	3,973.35
31402QYV7	UMBS MORTPASS 5.5% 02/35	5,964.860	6,328	6,753.60
31402RBH1	FNMA MORTPASS FLT 11/34	17,413.610	17,280	17,512.67
3140E6KU5	UMBS MORTPASS 3% 08/45	30,768.720	31,115	32,278.91
3140EUFH7	UMBS MORTPASS 3.5% 01/46	395,337.000	414,526	424,083.42
3140F0JJ4	UMBS MORTPASS 3% 10/46	241,175.820	247,111	253,166.80
3140F5QW6	UMBS MORTPASS 3% 06/46	270,054.480	280,702	283,706.87
3140FBE48	UMBS MORTPASS 2.5% 09/31	144,859.880	148,934	150,039.19
3140FBWF3	UMBS MORTPASS 2.5% 11/31	11,390.110	11,710	11,824.92
3140FLCM8	UMBS MORTPASS 2.5% 12/31	105,635.570	106,189	109,615.79
3140FQS73	UMBS MORTPASS 3.5% 11/46	128,926.410	132,935	138,407.31
3140FQT23	UMBS MORTPASS 4% 07/46	129,186.100	136,387	141,572.79
3140GXFV8	UMBS MORTPASS 3.5% 09/47	74,240.750	73,904	78,914.62
3140H1V23	UMBS MORTPASS 4% 03/48	177,257.250	183,726	189,073.70
3140H36P6	UMBS MORTPASS 3.5% 04/48	36,328.720	36,079	38,861.70
3140HA2V1	UMBS MORTPASS 3.5% 03/48	133,312.200	133,271	141,169.83
3140J53X5	UMBS MORTPASS 3.5% 09/47	1,368,951.860	1,477,612	1,464,649.85
3140J5H44	UMBS MORTPASS 3% 12/46	248,346.610	243,617	260,795.31
3140J5UR8	FNMA MORTPASS VAR 01/24	563,801.260	573,480	564,480.58
3140J75W1	UMBS MORTPASS 4% 11/44	252,523.990	262,567	277,016.98
3140J94N8	UMBS MORTPASS 4% 11/48	563,118.220	597,433	613,964.15
3140J9CD1	FNMA MORTPASS FLT 07/44	69,232.980	71,604	72,319.09
3140J9HC8	UMBS MORTPASS 5% 12/47	1,385,551.520	1,529,544	1,560,125.98
3140J9MU2	UMBS MORTPASS 3.5% 03/33	533,834.340	571,918	564,922.86
3140JAKH0	UMBS MORTPASS 4% 02/49	561,193.360	606,878	604,865.24
3140JXKV9	UMBS MORTPASS 3% 10/34	244,462.030	251,223	257,690.27
3140JXTG3	UMBS MORTPASS 3.5% 11/49	116,556.860	121,301	124,753.02
3140K3BF8	UMBS MORTPASS 3.5% 01/50	174,476.560	183,364	187,556.04
3140KAL61	UMBS MORTPASS 3% 03/50	555,490.020	587,300	579,685.29
3140KGR62	UMBS MORTPASS 2.5% 06/50	449,336.170	471,382	458,943.36
3140KKYT5	UMBS MORTPASS 2.5% 08/50	593,655.340	626,585	606,412.52
3140KUAW2	UMBS MORTPASS 2% 06/36	361,349.370	374,110	370,275.91
3140Q7AD9	UMBS MORTPASS 3.5% 07/37	182,183.630	182,041	195,728.71
3140Q8QG3	UMBS MORTPASS 3.5% 03/48	54,614.490	54,282	58,600.54
3140Q8WZ4	UMBS MORTPASS 4.5% 04/48	72,640.600	75,809	77,676.56
3140Q9H97	UMBS MORTPASS 4.5% 07/48	133,411.480	138,883	143,351.66

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3140Q9T37	UMBS MORTPASS 4.5% 09/48	81,630.690	85,177	88,302.10
3140Q9T45	UMBS MORTPASS 4.5% 09/48	122,143.990	127,450	132,537.95
3140QB2E7	UMBS MORTPASS 4.5% 10/49	332,403.690	353,465	356,507.12
3140QB4P0	UMBS MORTPASS 3.5% 10/49	152,009.840	158,447	162,553.67
3140QCCF1	UMBS MORTPASS 4% 11/49	402,507.660	427,035	433,897.42
3140QD7C2	UMBS MORTPASS 3% 07/50	479,183.770	506,761	502,046.47
3140QDUR3	UMBS MORTPASS 2.5% 06/50	741,362.780	772,639	758,995.11
3140QEL34	UMBS MORTPASS 3% 08/50	653,822.910	703,370	683,433.04
3140QEWM0	UMBS MORTPASS 2.5% 09/50	452,978.330	477,821	464,003.02
3140QK5R5	UMBS MORTPASS 3% 06/51	478,300.880	509,241	501,128.11
3140QK6D5	UMBS MORTPASS 3.5% 06/51	522,239.490	558,225	554,401.67
3140QK6R4	UMBS MORTPASS 4% 06/51	3,320,411.090	3,612,504	3,569,304.22
3140X4HS8	UMBS MORTPASS 3% 06/49	2,292,900.560	2,463,077	2,415,915.68
3140X4NY8	UMBS MORTPASS 4.5% 07/48	941,938.820	1,003,947	1,016,985.07
3140X5HT3	UMBS MORTPASS 4% 10/49	363,863.480	382,447	387,424.64
3140X6KF7	UMBS MORTPASS 3.5% 07/44	657,953.760	720,329	716,878.43
3140X6LK5	UMBS MORTPASS 7% 08/36	197,738.350	234,502	226,859.12
3140X6TA9	UMBS MORTPASS 5% 07/45	699,452.930	800,773	776,713.36
3140X6UT6	UMBS MORTPASS 4.5% 11/38	910,734.540	1,004,085	987,898.00
3140X7QF9	UMBS MORTPASS 2.5% 08/50	899,882.440	936,132	921,684.04
3140X7VC0	UMBS MORTPASS 3.5% 07/34	0.020	0	0.02
3140X8EL7	UMBS MORTPASS 2.5% 10/50	202,156.550	212,233	206,547.17
3140X8G50	UMBS MORTPASS 3% 11/50	179,867.170	193,891	189,062.18
3140X8G68	UMBS MORTPASS 3% 10/50	479,331.470	513,770	502,466.60
3140X8MC8	UMBS MORTPASS 5.5% 05/44	2,731,730.920	3,208,865	3,111,284.20
3140X8YA9	UMBS MORTPASS 2% 12/35	283,498.460	292,579	291,101.25
3140X9EK7	UMBS MORTPASS 2% 01/36	787,781.980	823,971	807,242.83
3140XADR0	UMBS MORTPASS 3.5% 11/45	1,407,870.440	1,508,181	1,502,509.98
3140XAH47	UMBS MORTPASS 2% 03/51	1,265,803.340	1,283,604	1,267,826.08
3140XAJB9	UMBS MORTPASS 2% 03/51	865,203.490	872,909	866,018.06
3140XAWD0	UMBS MORTPASS 2% 04/51	802,890.700	816,816	805,170.67
3140XBCL2	UMBS MORTPASS 2.5% 05/51	938,882.440	980,399	966,853.04
3140XBFT2	UMBS MORTPASS 3% 05/51	528,655.260	564,422	556,921.65
3140XBR69	UMBS MORTPASS 3.5% 06/51	800,300.850	856,322	850,923.51
3140XC2E7	UMBS MORTPASS 3% 06/32	2,006,286.730	2,117,886	2,106,368.78
3140XC2F4	UMBS MORTPASS 3.5% 07/34	3,395,477.030	3,627,855	3,588,752.98
3140XDZ74	UMBS MORTPASS 3% 11/51	738,749.880	772,686	766,119.20
3140XEBS2	UMBS MORTPASS 3% 12/51	1,800,000.000	1,878,750	1,874,158.40
31410FSJ5	UMBS MORTPASS 6% 12/36	6,917.700	6,944	8,017.19
31410FUD5	UMBS MORTPASS 6.5% 10/26	148,027.220	168,023	163,300.08
31410KA79	UMBS MORTPASS 5.5% 08/37	2,691.590	2,733	3,067.59
31412MZX9	UMBS MORTPASS 5.5% 06/28	33,006.100	37,168	36,158.57
31413NZ40	UMBS MORTPASS 6% 09/37	1,573.890	1,575	1,821.09
31415AV40	UMBS MORTPASS 5.5% 07/38	95,966.640	104,004	108,447.32
31417C4N2	UMBS MORTPASS 3.5% 09/42	78,422.070	84,159	84,548.10
31417DRX3	UMBS MORTPASS 3.5% 11/42	48,696.150	51,378	52,595.60
31417EJG7	UMBS MORTPASS 3.5% 01/43	52,697.690	55,600	56,917.68
31417VPC1	UMBS MORTPASS 5% 12/39	6,080.670	6,494	6,879.72
31418BCG9	UMBS MORTPASS 4.5% 04/34	44,106.780	47,615	47,985.04
31418CFJ8	UMBS MORTPASS 2.5% 01/32	159,025.560	163,473	164,987.37
31418CNT7	UMBS MORTPASS 4.5% 08/47	51,098.960	53,039	55,193.83
31418D6M9	UMBS MORTPASS 2.5% 11/41	524,722.460	546,566	541,758.66
31418DY30	UMBS MORTPASS 2% 05/36	1,195,056.750	1,234,469	1,225,037.89
31418DY71	UMBS MORTPASS 2% 05/41	1,257,443.660	1,282,103	1,277,691.46
31418DZ88	UMBS MORTPASS 2.5% 06/41	1,240,377.200	1,290,186	1,280,275.62
31418UVX9	UMBS MORTPASS 5% 06/40	11,196.100	12,592	12,695.89
31419AHK6	UMBS MORTPASS 5.5% 07/39	12,557.210	13,757	14,313.73
31419LZY2	UMBS MORTPASS 4% 12/40	54,904.500	57,684	60,284.82
31428X106	FEDEX CORP COMMON STOCK	1,600.000	396,460	413,824.00
31428XBA3	FEDEX CORP 3.9% 02/35	350,000.000	335,952	390,540.56
31428XCE4	FEDEX CORP 3.25% 05/41	230,000.000	228,988	234,954.09
315616102	F5 INC COMMON STOCK USD	4,624.000	920,179	1,131,539.04
31620R303	FIDELITY NATIONAL	53,434.000	1,919,096	2,788,186.12
31620RAL9	FIDELITY 3.2% 09/51	250,000.000	249,425	238,894.38
316773CL2	FIFTH THIRD 3.5% 03/22	25,000.000	24,827	25,083.43
316773CP3	FIFTH THIRD 4.3% 01/24	250,000.000	247,336	264,358.22
317585404	FINANCIAL INSTITUTIONS	3,700.000	111,193	117,660.00
31866P102	FIRST BANCORP INC/THE	1,900.000	55,406	59,660.00

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31946M103	FIRST CITIZENS	171.000	103,587	141,902.64
31983A103	FIRST COMMUNITY	3,900.000	114,906	130,338.00
320218100	FIRST FINANCIAL CORP/IN	2,800.000	120,579	126,812.00
320517AD7	FIRST HORIZON 4% 05/25	1,988,000.000	1,998,157	2,125,314.04
32060KAA3	FIRST 1.49% 01/25	9,332.990	9,333	9,347.72
320734106	FIRST OF LONG ISLAND	5,400.000	107,169	116,586.00
336901103	1ST SOURCE CORP COMMON	3,300.000	160,556	163,680.00
337158AJ8	FIRST 5.75% 05/30	700,000.000	849,765	837,266.14
337358BH7	WACHOVIA CORP STEP 08/26	468,000.000	583,091	581,654.04
337738AU2	FISERV INC 3.5% 07/29	507,000.000	552,229	545,248.30
337915AA0	HUNTINGTON 4.35% 02/23	1,000,000.000	1,039,900	1,034,779.70
33829M101	FIVE BELOW INC COMMON	6,789.000	1,278,553	1,404,576.21
341081FQ5	FLORIDA 3.95% 03/48	215,000.000	244,764	254,967.22
343498101	FLOWERS FOODS INC COMMON	15,900.000	335,067	436,773.00
34355JAB4	FLOWSERVE 2.8% 01/32	97,000.000	96,740	94,381.80
345340AA1	FORD CREDIT 1.37% 10/33	216,000.000	215,999	213,375.90
345370860	FORD MOTOR CO COMMON	147,868.000	2,754,384	3,071,218.36
346563109	FORRESTER RESEARCH INC	2,700.000	116,437	158,571.00
34959E109	FORTINET INC COMMON	2,300.000	330,754	826,620.00
34959J108	FORTIVE CORP COMMON	29,145.000	2,127,593	2,223,472.05
349853101	FORWARD AIR CORP COMMON	4,500.000	395,093	544,905.00
35137LAH8	FOX CORP 4.709% 01/29	54,000.000	63,575	61,635.50
35137LAK1	FOX CORP 5.576% 01/49	89,000.000	120,985	121,475.75
353514102	FRANKLIN ELECTRIC CO INC	3,300.000	258,270	312,048.00
354613101	FRANKLIN RESOURCES INC	14,334.000	422,778	480,045.66
35671D857	FREEPORT-MCMORAN INC	33,100.000	1,290,936	1,381,263.00
36179ASR8	GNMA I 2.69% 06/33	1,698,203.590	1,711,193	1,726,703.06
36179R7H6	GNMA II MORTPASS 3% 04/46	63,764.530	64,726	66,518.18
36179TEZ4	GNMA II 3.5% 08/47	63,828.340	66,573	67,028.20
36179TJX4	GNMA II 3.5% 10/47	140,395.120	145,641	148,127.00
36179TQQ1	GNMA II MORTPASS 4% 01/48	230,779.150	241,618	245,937.00
36179VDS6	GNMA II MORTPASS 5% 01/50	287,625.320	307,579	306,955.13
36179VFS4	GNMA II 4.5% 02/50	190,388.890	202,238	201,556.86
36179VFT2	GNMA II MORTPASS 5% 02/50	44,315.370	46,967	47,693.91
36179VHW3	GNMA II MORTPASS 5% 03/50	29,792.980	32,055	31,988.21
36179WFK9	GNMA II MORTPASS 4% 05/51	201,344.830	218,145	212,058.11
36179WG36	GNMA II 2.5% 06/51	958,427.640	990,621	982,708.80
36179WG44	GNMA II MORTPASS 3% 06/51	920,381.390	966,888	953,386.13
36179WJR0	GNMA II 2.5% 07/51	963,821.260	1,000,416	988,239.06
36179WR26	GNMA II 2.5% 11/51	528,392.690	546,515	541,779.19
36179WTZ1	GNMA II MORTPASS 3% 12/51	1,315,000.000	1,367,805	1,366,371.54
3617AWEW2	GNMA I 3.6% 12/34	1,564,353.380	1,641,927	1,680,401.04
3617QCSG9	GNMA I 1.97% 09/41	1,090,341.530	1,109,199	1,105,099.99
3617VQFP6	GNMA II MORTPASS 3% 08/51	650,589.910	687,677	680,707.55
361841AR0	GLP CAPITAL 3.25% 01/32	99,000.000	98,525	99,533.61
36191YAE8	GS MORTGAGE VAR 08/44	146,430.090	153,660	147,018.12
36194SPD4	GNMA I 3.02% 09/41	2,022,991.870	2,073,456	2,119,909.00
36197QAC3	GS MORTGAGE VAR 04/31	251,700.000	259,783	249,639.03
36198VKR7	GNMA I 3.31% 05/30	2,512,128.020	2,634,295	2,610,355.44
36202FTM8	GNMA II MORTPASS 5% 05/41	18,295.910	19,823	20,667.81
36204JDK9	GNMA I MORTPASS 7% 01/24	169.770	172	171.48
36206FAB8	GNMA I 7.5% 09/25	164.320	164	167.04
3620A2TX4	GNMA I 4.5% 05/39	769.890	838	864.45
3620A6DF1	GNMA I 4.5% 07/39	49,074.060	51,740	54,956.22
3620C0Y69	GNMA I 4.5% 06/40	6,698.670	7,063	7,483.55
36225AFH8	GNMA I 6.5% 05/24	103.600	104	113.66
36225ALT5	GNMA I MORTPASS 8% 12/22	22.280	23	22.34
3622A26Z0	GNMA I 5.5% 11/45	959,522.710	1,057,517	1,109,004.00
3622A3CC2	GNMA I 6.5% 01/39	613,753.810	685,429	695,767.06
36241KTU2	GNMA I 5.5% 07/38	20,016.100	20,957	23,167.80
36241KW95	GNMA I MORTPASS 5% 11/38	11,101.210	11,299	12,736.17
36241KXQ6	GNMA I MORTPASS 5% 12/38	5,967.730	6,131	6,889.34
36241LX84	GNMA I 3.5% 09/41	95,701.410	100,726	102,251.38
36253BAU7	GS MORTGAGE 3.862% 06/47	123,596.000	130,761	129,987.09
36256QAA5	GS MORTGAGE FLT 06/38	155,000.000	155,000	154,903.81
36258NAC6	GM FINANCIAL 1.84% 09/24	179,407.550	180,937	180,888.11
36258VAD6	GM FINANCIAL 1.49% 12/24	79,773.160	79,769	80,239.79
36259NAA9	GS MORTGAGE FLT 08/32	110,000.000	110,000	109,866.22

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36262G101	GXO LOGISTICS INC USD	10,500.000	335,073	953,715.00
36294UF31	GNMA I 5.5% 07/38	5,477.670	5,415	6,021.18
36295FG40	GNMA I 5.5% 05/37	2,750.880	2,705	3,149.48
36295M6H7	GNMA I MORTPASS 5% 01/38	1,916.910	2,018	2,166.61
36295XE27	GNMA I MORTPASS 5% 04/38	32,498.840	33,242	36,580.76
36296DD88	GNMA I 5.5% 08/38	604.590	598	698.32
36296DNG9	GNMA I MORTPASS 5% 11/38	4,753.270	4,695	5,487.93
36296HBY4	GNMA I MORTPASS 5% 09/38	4,934.060	4,892	5,553.18
36296HQ69	GNMA I MORTPASS 5% 07/38	3,025.990	3,111	3,486.20
36296NXX9	GNMA I MORTPASS 5% 08/38	970.480	953	1,091.57
36296RG76	GNMA I MORTPASS 5% 11/38	5,617.210	5,493	6,324.60
36296TAZ6	GNMA I MORTPASS 5% 02/39	2,367.010	2,417	2,665.31
36296TVE0	GNMA I MORTPASS 5% 11/38	8,120.940	8,618	9,170.80
36296TWK5	GNMA I 5.5% 11/38	379.950	398	423.63
36296UKN9	GNMA I MORTPASS 5% 12/38	3,775.730	3,827	4,344.19
36296UUE8	GNMA I MORTPASS 5% 03/39	27,453.270	28,140	31,717.33
36296XJS4	GNMA I MORTPASS 5% 01/39	5,621.970	5,856	6,485.56
36296YUE0	GNMA I MORTPASS 5% 01/39	3,509.130	3,662	3,953.57
36297C5W5	GNMA I MORTPASS 5% 03/39	812.700	844	917.16
36297DWG8	GNMA I MORTPASS 4% 10/41	15,981.680	16,674	17,575.49
36297E6N0	GNMA I MORTPASS 5% 03/39	11,182.740	11,539	12,588.36
363576109	ARTHUR J GALLAGHER & CO	5,100.000	233,376	865,317.00
366651107	GARTNER INC COMMON STOCK	3,648.000	855,900	1,219,599.36
368736104	GENERAC HOLDINGS INC	683.000	238,090	240,361.36
369550BG2	GENERAL 3.5% 05/25	340,000.000	365,721	362,463.16
369604301	GENERAL ELECTRIC RG	4,909.000	541,800	463,753.23
370334104	GENERAL MILLS INC COMMON	7,770.000	361,398	523,542.60
37045V100	GENERAL MOTORS CO COMMON	84,767.000	4,277,382	4,969,889.21
37045VAV2	GENERAL 6.125% 10/25	24,000.000	25,646	27,569.50
37045XAZ9	GENERAL 4.3% 07/25	25,000.000	24,966	26,948.62
37045XBG0	GENERAL 5.25% 03/26	18,000.000	19,374	20,185.04
37045XCR5	GENERAL 5.1% 01/24	128,000.000	127,891	137,246.87
37045XDA1	GENERAL 2.7% 08/27	95,000.000	94,789	96,630.74
37045XDD5	GENERAL 1.25% 01/26	170,000.000	169,528	166,334.50
37045XDK9	GENERAL 1.5% 06/26	245,000.000	244,554	241,057.99
371901109	GENTEX CORP COMMON STOCK	8,321.000	177,363	289,986.85
37253A103	GENTHERM INC COMMON	4,700.000	342,565	408,430.00
374297109	GETTY REALTY CORP REIT	8,100.000	249,406	259,929.00
375558103	GILEAD SCIENCES INC	24,525.000	1,712,432	1,780,760.25
375558AS2	GILEAD 5.65% 12/41	52,000.000	71,455	71,585.47
376536108	GLADSTONE COMMERCIAL	8,200.000	177,232	211,314.00
376549101	GLADSTONE LAND CORP REIT	6,000.000	128,268	202,560.00
378272AN8	GLENCORE 4% 03/27	90,000.000	85,054	97,094.27
37892E102	GLB INDUSTRIAL RG	3,200.000	111,506	130,880.00
37940X102	GLOBAL PAYMENTS INC	15,650.000	2,406,430	2,115,567.00
37940XAB8	GLOBAL 3.2% 08/29	64,000.000	67,084	66,659.82
379463102	GLOBAL WATER RESOURCES	3,900.000	70,374	66,690.00
38141G104	GOLDMAN SACHS GROUP	23,632.000	6,156,726	9,040,421.60
38141GVR2	GOLDMAN 4.25% 10/25	1,770,000.000	1,775,302	1,930,281.27
38141GXH2	GOLDMAN SACHS 3.8% 03/30	354,000.000	401,365	389,688.95
38141GYA6	GOLDMAN SACHS VAR 03/27	540,000.000	539,982	528,997.19
38141GYB4	GOLDMAN SACHS VAR 04/32	385,000.000	385,182	387,764.94
38141GYG3	GOLDMAN SACHS VAR 09/27	405,000.000	405,000	396,794.08
38141GYJ7	GOLDMAN SACHS VAR 07/32	51,000.000	51,000	50,214.40
38148LAC0	GOLDMAN SACHS 3.5% 01/25	100,000.000	101,550	105,424.00
382550101	GOODYEAR TIRE & RUBBER	8,486.000	162,523	180,921.52
383082104	GORMAN-RUPP CO/THE	4,900.000	177,803	218,295.00
38341P102	GOSSAMER BIO INC COMMON	4,200.000	44,042	47,502.00
384802104	WW GRAINGER INC COMMON	1,318.000	406,808	683,040.32
390905107	GREAT SOUTHERN BANCORP	2,400.000	131,072	142,200.00
39152TAA8	GREAT WOLF FLT 12/36	106,000.000	95,400	105,870.99
396064E52	GREENVILLE 4.87% 06/26	840,000.000	941,620	965,470.80
397624107	GREIF INC COMMON STOCK	1,400.000	88,886	84,518.00
39868T105	GRITSTONE BIO INC COMMON	7,900.000	84,725	101,594.00
398905109	GROUP 1 AUTOMOTIVE INC	200.000	41,488	39,044.00
400764106	GUARANTY BANCSHARES	1,700.000	58,697	63,886.00
401378AC8	GUARDIAN 4.85% 01/77	54,000.000	50,890	70,529.98
40412C101	HCA HEALTHCARE INC	21,644.000	2,727,727	5,560,776.48

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404280BS7	HSBC HOLDINGS VAR 05/24	200,000.000	200,000	207,411.42
40434L105	HP INC COMMON STOCK USD	27,936.000	1,052,016	1,052,349.12
40434LAG0	HP INC 2.65% 06/31	2,600,000.000	2,633,878	2,563,219.31
404609109	HACKETT GROUP INC/THE	6,400.000	114,346	131,392.00
406216101	HALLIBURTON CO COMMON	12,954.000	215,851	296,257.98
410345102	HANESBRANDS INC COMMON	28,526.000	474,232	476,954.72
410867105	HANOVER INSURANCE GROUP	3,400.000	271,122	445,604.00
41283LAY1	HARLEY-DAVIDS 3.35% 06/25	203,000.000	208,898	212,665.55
413197104	HARMONY BIOSCIENCES	4,200.000	160,005	179,088.00
413875AS4	L3HARRIS 4.854% 04/35	2,800,000.000	3,564,428	3,413,825.16
419870100	HAWAIIAN ELECTRIC	7,700.000	334,499	319,550.00
420261109	HAWKINS INC COMMON STOCK	4,200.000	137,699	165,690.00
421946104	HEALTHCARE REALTY TRUST	13,900.000	419,883	439,796.00
42222N103	HEALTHSTREAM INC COMMON	5,500.000	143,301	144,980.00
422347104	HEARTLAND EXPRESS INC	10,800.000	191,192	181,656.00
42234Q102	HEARTLAND FINANCIAL USA	6,500.000	327,052	328,965.00
422819102	HEIDRICK & STRUGGLES	4,300.000	179,706	188,039.00
426281101	JACK HENRY & ASSOCIATES	3,700.000	575,860	617,863.00
42726M106	HERITAGE-CRYSTAL CLEAN	4,000.000	114,383	128,080.00
427866108	HERSHEY CO/THE COMMON	4,800.000	476,111	928,656.00
42805E306	HESKA CORP COMMON STOCK	1,000.000	221,300	182,490.00
42809H107	HESS CORP COMMON STOCK	40,096.000	1,958,862	2,968,306.88
42824CAW9	HEWLETT 4.9% 10/25	170,000.000	169,533	188,589.81
433323102	HINGHAM INSTITUTION FOR	300.000	97,628	125,964.00
436106108	HOLLYFRONTIER CORP	5,723.000	310,155	187,599.94
436440101	HOLOGIC INC COMMON STOCK	29,596.000	1,628,383	2,265,869.76
43689E107	HOME BANCORP INC COMMON	2,000.000	73,485	83,020.00
437076102	HOME DEPOT INC/THE	17,005.000	2,920,884	7,057,245.05
437076CF7	HOME DEPOT 1.375% 03/31	1,315,000.000	1,231,484	1,239,603.88
43785V102	HOMESTREET INC COMMON	2,800.000	124,582	145,600.00
437872104	HOMETRUST BANCSHARES INC	3,700.000	110,066	114,626.00
438516106	HONEYWELL INTERNATIONAL	15,200.000	2,283,935	3,169,352.00
440327104	HORACE MANN EDUCATORS	1,200.000	49,096	46,440.00
440452AF7	HORMEL FOODS 1.8% 06/30	1,625,000.000	1,661,424	1,593,330.23
44107P104	HOST HOTELS & RESORTS	60,500.000	843,517	1,052,095.00
44107TAV8	HOST HOTELS & 4% 06/25	82,000.000	87,816	86,936.81
44107TAZ9	HOST HOTELS & 3.5% 09/30	24,000.000	24,635	24,636.95
44107TBA3	HOST HOTELS & 2.9% 12/31	47,000.000	46,252	45,343.76
44109J106	HOSTESS BRANDS INC	61,000.000	818,823	1,245,620.00
441593100	HOULIHAN LOKEY INC	4,700.000	358,914	486,544.00
44267D107	HOWARD HUGHES CORP/THE	20,486.000	1,337,335	2,085,065.08
443320106	HUB GROUP INC COMMON	5,500.000	361,585	463,320.00
444859102	HUMANA INC COMMON STOCK	4,013.000	1,409,904	1,861,470.18
444859BK7	HUMANA INC 3.125% 08/29	1,373,000.000	1,387,135	1,438,524.26
445658107	JB HUNT TRANSPORT	19,852.000	2,191,873	4,057,748.80
447011107	HUNTSMAN CORP COMMON	4,177.000	111,989	145,693.76
448055AP8	CENOVUS 4.4% 04/29	122,000.000	134,729	134,977.56
44891N208	IAC/INTERACTIVECORP	4,900.000	215,847	640,479.00
44925C103	ICF INTERNATIONAL INC	3,300.000	302,779	338,415.00
451107106	IDACORP INC COMMON STOCK	3,300.000	347,574	373,923.00
45168D104	IDEXX LABORATORIES INC	700.000	384,011	460,922.00
452151LF8	ILLINOIS ST 5.1% 06/33	2,000.000	1,827	2,311.76
452308109	ILLINOIS TOOL WORKS INC	1,309.000	249,749	323,061.20
453838609	INDEPENDENT BANK CORP/MI	3,200.000	71,613	76,384.00
45580R103	INDUS REALTY TRUST INC	1,200.000	77,853	97,272.00
456237106	INDUSTRIAL LOGISTICS	11,800.000	291,846	295,590.00
45674CAA1	INFOR INC 1.75% 07/25	53,000.000	52,937	52,601.21
457030104	INGLES MARKETS INC	2,800.000	171,575	241,752.00
457187102	INGREDION INC COMMON	4,636.000	423,222	448,023.04
458140100	INTEL CORP COMMON STOCK	16,208.000	595,429	834,712.00
45816D100	CORECARD CORP COMMON	2,200.000	77,839	85,360.00
45826H109	INTEGER HOLDINGS CORP	4,600.000	426,352	393,714.00
458334109	INTER PARFUMS INC COMMON	3,200.000	237,640	342,080.00
45866F104	INTERCONTINENTAL	1,000.000	92,143	136,770.00
459200101	INTERNATIONAL BUSINESS	29,439.000	3,673,518	3,934,816.74
459200AR2	INTERNATIONAL 6.22% 08/27	495,000.000	600,162	607,383.86
459506101	INTERNATIONAL FLAVORS &	16,769.000	2,157,726	2,526,249.85
459506AP6	INTERNATIONA 1.832% 10/27	37,000.000	37,000	36,324.65

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46005L101	INTERNATIONAL MONEY	8,400.000	135,373	134,064.00
460146103	INTERNATIONAL PAPER CO	2,814.000	118,067	132,201.72
460146CH4	INTERNATIONAL 6% 11/41	170,000.000	247,036	234,848.69
460690BP4	INTERPUBLIC 4.65% 10/28	41,000.000	48,325	47,013.77
460690BR0	INTERPUBLIC 4.75% 03/30	85,000.000	103,003	98,703.57
461202103	INTUIT INC COMMON STOCK	4,129.000	894,683	2,655,855.38
46120E602	INTUITIVE SURGICAL INC	1,000.000	276,009	359,300.00
461804106	INVESTORS TITLE CO	300.000	51,148	59,145.00
46266A109	IRADIMED CORP COMMON	1,800.000	54,146	83,178.00
46266C105	IQVIA HOLDINGS INC	8,300.000	1,055,647	2,341,762.00
46269C102	IRIDIUM COMMUNICATIONS	7,300.000	295,939	301,417.00
46284V101	IRON MOUNTAIN INC REIT	27,800.000	1,184,992	1,454,774.00
466032109	J & SNACK FOODS CORP	2,500.000	403,012	394,900.00
46625H100	JPMORGAN CHASE & CO	77,260.000	7,748,687	12,234,121.00
46625HHA1	JPMORGAN CHASE & CO FLT	63,000.000	62,717	63,315.00
46625HKK5	JPMORGAN CHASE & CO FLT	178,000.000	179,807	177,998.16
46625HMN7	JPMORGAN 3.9% 07/25	1,500,000.000	1,503,295	1,623,411.75
46625HRY8	JPMORGAN CHASE VAR 02/28	445,000.000	469,876	481,727.12
46628UAF5	JP MORGAN VAR 07/36	20,247.886	20,378	17,261.46
46638UAH9	JP MORGAN 3.4239% 10/45	150,000.000	148,406	151,525.65
46642EAY2	JPMBB 3.7748% 08/47	115,000.000	117,403	121,076.60
46644UBA5	JPMBB 3.8218% 07/48	150,000.000	152,572	160,697.18
46644YAU4	JPMBB 3.8014% 08/48	125,177.520	128,933	132,895.94
46647PAJ5	JPMORGAN CHASE VAR 07/38	375,000.000	400,375	425,625.20
46647PAR7	JPMORGAN CHASE VAR 04/29	1,645,000.000	1,857,154	1,815,677.12
46647PBF2	JPMORGAN CHASE VAR 10/25	760,000.000	773,611	777,257.99
46647PBP0	JPMORGAN CHASE VAR 05/31	1,500,000.000	1,616,250	1,553,060.42
46647PCC8	JPMORGAN CHASE VAR 04/32	232,000.000	232,818	234,981.07
46647PCS3	JPMORGAN CHASE FLT 12/25	3,500,000.000	3,505,600	3,502,205.00
469814107	JACOBS ENGINEERING GROUP	22,684.000	1,718,006	3,158,293.32
47233W109	JEFFERIES FINANCIAL	93,724.000	1,910,359	3,636,491.20
478160104	JOHNSON & COMMON	51,260.000	6,823,686	8,769,048.20
478160AN4	JOHNSON & 5.95% 08/37	755,000.000	995,969	1,093,203.05
478160BJ2	JOHNSON & 4.375% 12/33	825,000.000	1,081,473	1,018,127.83
48121L825	JPMORGAN SMALL CAP	2,696,095.210	80,611,708	69,370,529.75
48123V102	ZIFF DAVIS INC COMMON	1,200.000	117,755	133,032.00
48127FAA1	JPMORGAN CHASE & CO FLT	31,000.000	30,768	31,115.09
482480100	KLA CORP COMMON STOCK	5,456.000	1,147,074	2,346,680.16
482480AG5	KLA CORP 4.1% 03/29	28,000.000	31,945	31,605.87
482738101	KVH INDUSTRIES INC	3,400.000	44,414	31,246.00
48305QAG8	KAISER 3.002% 06/51	405,000.000	405,000	416,776.26
487836BX5	KELLOGG CO 2.1% 06/30	2,200,000.000	2,217,736	2,154,778.65
491674BM8	KENTUCKY 3.3% 06/50	270,000.000	275,852	283,059.27
49271VAL4	KEURIG DR 0.75% 03/24	315,000.000	314,991	312,804.31
493267108	KEYCORP COMMON STOCK USD	23,258.000	401,936	537,957.54
49326EEJ8	KEYCORP 2.55% 10/29	1,500,000.000	1,580,900	1,535,771.43
49338L103	KEYSIGHT TECHNOLOGIES	14,945.000	1,220,639	3,086,291.95
493732101	KFORCE INC COMMON STOCK	4,000.000	232,698	300,880.00
494550AT3	KINDER MORGAN 5.8% 03/35	2,450,000.000	3,184,080	3,073,065.48
494550BL9	KINDER 3.95% 09/22	98,000.000	101,349	99,313.97
496902AK3	KINROSS 6.875% 09/41	1,479,000.000	2,057,832	1,977,296.74
49714P108	KINSALE CAPITAL GROUP	2,400.000	387,524	570,936.00
499049104	KNIGHT-SWIFT	3,313.000	120,964	201,894.22
500754106	KRAFT HEINZ CO/THE	15,642.000	482,213	561,547.80
501044101	KROGER CO/THE COMMON	45,410.000	1,505,912	2,055,256.60
501242101	KULICKE & SOFFA	27,500.000	1,237,951	1,664,850.00
50155QAA8	KYNDRYL 2.05% 10/26	196,000.000	195,537	190,840.93
501889208	LKQ CORP COMMON STOCK	10,665.000	560,430	640,219.95
50219QAC8	LSTAR 2.579% 03/49	151,364.340	151,356	153,031.78
502431109	L3HARRIS TECHNOLOGIES	15,524.000	3,042,122	3,310,337.76
50249AAG8	LYB 2.25% 10/30	260,000.000	258,515	258,594.17
50540R409	LABORATORY CORP OF	4,603.000	1,166,058	1,446,308.63
50540RAQ5	LABORATORY 3.6% 02/25	55,000.000	55,750	58,057.98
512807108	LAM RESEARCH CORP COMMON	6,243.000	1,860,911	4,489,653.45
512807AS7	LAM RESEARCH 3.75% 03/26	110,000.000	123,155	119,740.50
512807AV0	LAM RESEARCH 1.9% 06/30	315,000.000	317,120	309,767.80
512816109	LAMAR ADVERTISING CO	20,200.000	2,099,105	2,450,260.00
513847103	LANCASTER COLONY CORP	2,600.000	462,396	430,560.00

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514766104	LANDEC CORP COMMON STOCK	7,300.000	79,671	81,030.00
515098101	LANDSTAR SYSTEM INC	2,500.000	259,252	447,550.00
515300NY3	LANE CNTY ORE 4.7% 06/28	895,000.000	1,011,354	1,050,551.00
517834107	LAS VEGAS SANDS CORP	67,446.000	2,939,857	2,538,667.44
517834AF4	LAS VEGAS 3.9% 08/29	179,000.000	189,142	180,247.92
518439104	ESTEE LAUDER COS INC/THE	5,685.000	1,017,664	2,104,587.00
518613203	LAUREATE EDUCATION INC	3,900.000	66,192	47,736.00
520776105	LAWSON PRODUCTS INC/DE	900.000	45,444	49,275.00
521865204	LEAR CORP COMMON STOCK	1,747.000	186,993	319,613.65
521865AY1	LEAR CORP 3.8% 09/27	8,000.000	8,469	8,720.27
521865BB0	LEAR CORP 3.5% 05/30	58,000.000	59,087	62,197.25
525558201	LEMAITRE VASCULAR INC	3,600.000	195,727	180,828.00
526057104	LENNAR CORP COMMON STOCK	16,639.000	1,154,011	1,932,786.24
528878TS0	LEXINGTON & 5.25% 06/27	685,000.000	796,422	809,190.50
530307305	LIBERTY BROADBAND CORP	22,477.000	2,105,721	3,621,044.70
53223X107	LIFE STORAGE INC REIT	3,900.000	467,898	597,402.00
532457108	ELI LILLY & CO COMMON	15,600.000	1,882,977	4,309,032.00
532457BY3	ELI LILLY & 2.25% 05/50	750,000.000	742,425	685,964.24
532746104	LIMONEIRA CO COMMON	3,100.000	57,082	46,500.00
534187109	LINCOLN NATIONAL CORP	7,277.000	277,278	496,728.02
53635B107	LIQUIDITY SERVICES INC	4,200.000	92,100	92,736.00
536797103	LITHIA MOTORS INC COMMON	8,788.000	2,674,920	2,609,596.60
539830109	LOCKHEED MARTIN CORP	721.000	274,522	256,250.61
539830BB4	LOCKHEED 4.07% 12/42	100,000.000	100,900	117,709.60
548661107	LOWE'S COS INC COMMON	19,732.000	2,102,895	5,100,327.36
548661DR5	LOWE'S COS 3.65% 04/29	62,000.000	68,911	67,969.58
55261F104	M&T BANK CORP COMMON	17,297.000	2,731,047	2,656,473.26
55262C100	MBIA INC COMMON STOCK	10,800.000	113,426	170,532.00
552690109	MDU RESOURCES GROUP INC	16,542.000	506,593	510,155.28
55277P104	MGE ENERGY INC COMMON	5,300.000	387,916	435,925.00
552953101	MGM RESORTS	66,273.000	1,504,237	2,974,332.24
55303A105	MGM GROWTH PROPERTIES	46,087.000	1,365,487	1,882,653.95
55336VAK6	MPLX LP 4.125% 03/27	160,000.000	160,118	175,052.24
55336VBQ2	MPLX LP 2.65% 08/30	142,000.000	146,737	141,351.24
55336VBR0	MPLX LP 1.75% 03/26	385,000.000	386,345	381,126.69
553498106	MSA SAFETY INC COMMON	300.000	46,888	45,288.00
553810102	MVB FINANCIAL CORP	2,400.000	97,658	99,648.00
55400KAA3	MVW 2021-2 1.43% 05/39	265,000.000	264,928	261,811.97
55405W104	MYR GROUP INC COMMON	900.000	99,498	99,495.00
562750109	MANHATTAN ASSOCIATES INC	800.000	126,948	124,392.00
564563104	MANTECH INTERNATIONAL	4,600.000	379,163	335,478.00
565849106	MARATHON OIL CORP COMMON	18,120.000	229,285	297,530.40
56585AAF9	MARATHON 6.5% 03/41	32,000.000	42,783	43,996.16
56585ABC5	MARATHON 5.125% 12/26	294,000.000	332,608	334,587.73
566324109	MARCUS & MILLICHAP INC	5,000.000	188,742	257,300.00
567908108	MARINEMAX INC COMMON	4,100.000	220,747	242,064.00
570535104	MARKEL CORP COMMON STOCK	4,011.000	3,765,688	4,949,574.00
570535AU8	MARKEL CORP 3.35% 09/29	1,800,000.000	1,869,570	1,944,281.52
57164Y107	MARRIOTT VACATIONS	15,887.000	1,227,120	2,684,585.26
571748102	MARSH & MCLENNAN COS INC	6,900.000	371,819	1,199,358.00
571903202	MARRIOTT INTERNATIONAL	4,000.000	646,706	660,960.00
571903BG7	MARRIOTT 2.85% 04/31	245,000.000	244,505	244,250.36
573075108	MARTEN TRANSPORT LTD	12,800.000	210,104	219,648.00
573284AY2	MARTIN 0.65% 07/23	220,000.000	219,974	219,207.93
573874104	MARVELL TECHNOLOGY INC	18,800.000	1,200,588	1,644,812.00
574599106	MASCO CORP COMMON STOCK	4,227.000	144,395	296,819.94
575767AN8	MASSACHUSETT 3.729% 10/70	8,000.000	5,739	8,853.09
57636Q104	MASTERCARD INC COMMON	7,825.000	407,386	2,811,679.00
57636QAR5	MASTERCARD 3.3% 03/27	52,000.000	51,855	56,192.81
57667L107	MATCH GROUP INC COMMON	6,128.000	329,560	810,428.00
57686G105	MATSON INC COMMON STOCK	4,900.000	344,076	441,147.00
577933104	MAXIMUS INC COMMON STOCK	5,500.000	473,101	438,185.00
580135101	MCDONALD'S CORP COMMON	19,700.000	4,862,345	5,280,979.00
58013MEK6	MCDONALD'S 4.875% 07/40	1,500,000.000	1,992,255	1,888,627.14
58013MEZ3	MCDONALD'S 4.7% 12/35	150,000.000	162,260	182,622.00
58013MFJ8	MCDONALD'S 2.625% 09/29	600,000.000	646,993	618,913.50
58155Q103	MCKESSON CORP COMMON	9,269.000	1,700,916	2,303,995.33
582834AP2	WESTROCK MWV 7.55% 03/47	1,900,000.000	2,679,836	2,978,427.71

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58506Q109	MEDPACE HOLDINGS INC	1,200.000	207,366	261,168.00
58769KAD6	MERCEDES-BENZ 0.4% 11/24	615,000.000	614,954	610,350.17
58933Y105	MERCK & CO INC COMMON	128,119.000	8,972,713	9,819,040.16
58933YAF2	MERCK & CO 2.8% 05/23	50,000.000	48,415	51,470.56
58933YBC8	MERCK & CO 1.7% 06/27	236,000.000	235,901	237,412.85
589400100	MERCURY GENERAL CORP	3,200.000	192,337	169,792.00
589584101	MERIDIAN BIOSCIENCE INC	8,700.000	171,751	177,480.00
589889104	MERIT MEDICAL SYSTEMS	5,800.000	357,439	361,340.00
59064R109	MESA LABORATORIES INC	850.000	236,293	278,876.50
591520200	METHODE ELECTRONICS INC	5,100.000	215,021	250,767.00
59156R108	METLIFE INC COMMON STOCK	27,833.000	1,256,635	1,739,284.17
59156RCA4	METLIFE INC VAR 12/49	1,000,000.000	1,050,500	1,020,000.01
59164GES7	METRO 2.463% 04/29	1,630,000.000	1,657,586	1,701,051.70
592688105	METTLER-TOLEDO	300.000	299,692	509,163.00
594918104	MICROSOFT CORP COMMON	105,772.000	9,024,139	35,573,239.04
594918BC7	MICROSOFT 3.5% 02/35	375,000.000	375,622	428,268.08
594918CC6	MICROSOFT 2.525% 06/50	1,280,000.000	1,447,397	1,248,240.46
595017104	MICROCHIP TECHNOLOGY INC	29,234.000	790,587	2,545,112.04
595112103	MICRON TECHNOLOGY INC	79,700.000	4,506,992	7,424,055.00
595112BP7	MICRON 4.185% 02/27	95,000.000	107,800	104,035.45
59522J103	MID-AMERICA APARTMENT	6,767.000	785,178	1,552,620.48
595620AM7	MIDAMERICAN 3.5% 10/24	1,475,000.000	1,534,723	1,558,466.49
595620AS4	MIDAMERICAN 3.65% 08/48	470,000.000	472,723	528,263.28
59562VAM9	BERKSHIRE 6.125% 04/36	232,000.000	304,916	315,764.80
596680108	MIDDLESEX WATER CO	3,300.000	292,761	396,990.00
600551204	MILLER INDUSTRIES INC/TN	3,000.000	117,925	100,200.00
60510V108	MISSION PRODUCE INC	6,900.000	138,422	108,330.00
606710200	MITEK SYSTEMS INC COMMON	10,200.000	182,832	181,050.00
606822BN3	MITSUBISHI 2.193% 02/25	195,000.000	204,826	198,860.73
607525102	MODEL N INC COMMON STOCK	1,600.000	56,800	48,048.00
60770K107	MODERNA INC COMMON STOCK	617.000	277,667	156,705.66
60783X104	MODIVCARE INC COMMON	1,900.000	327,319	281,751.00
60786M105	MOELIS & CO COMMON STOCK	3,400.000	211,851	212,534.00
60871R209	MOLSON COORS BEVERAGE CO	22,515.000	1,067,504	1,043,570.25
60871RAG5	MOLSON COORS 3% 07/26	1,143,000.000	1,149,401	1,196,431.18
609207105	MONDELEZ INTERNATIONAL	10,600.000	509,724	702,886.00
609207AX3	MONDELEZ 1.5% 02/31	180,000.000	178,744	168,799.64
609839105	MONOLITHIC POWER SYSTEMS	900.000	215,081	443,997.00
615369AP0	MOODY'S CORP 4.25% 02/29	89,000.000	102,202	100,419.08
615369AU9	MOODY'S CORP 2.55% 08/60	230,000.000	189,994	201,723.76
61690FAM5	MORGAN 3.306% 04/48	150,000.000	152,221	157,001.30
617446448	MORGAN STANLEY COMMON	56,413.000	3,135,312	5,537,500.08
6174467X1	MORGAN STANLEY 5% 11/25	36,000.000	37,281	40,299.76
6174468R3	MORGAN STANLEY VAR 10/25	415,000.000	412,217	409,097.20
6174468U6	MORGAN STANLEY VAR 02/32	520,000.000	515,108	492,203.42
61744YAK4	MORGAN STANLEY VAR 07/28	601,000.000	643,049	647,933.24
61744YAP3	MORGAN STANLEY VAR 01/29	177,000.000	197,895	192,607.07
61746BDQ6	MORGAN 3.875% 04/24	75,000.000	75,469	79,506.80
61761JQK8	MORGAN STANLEY FLT	16,000.000	15,980	16,008.12
61775R105	MORPHIC HOLDING INC	2,900.000	185,691	137,402.00
626755102	MURPHY USA INC COMMON	2,700.000	361,288	537,948.00
62854AAN4	UTAH 3.95% 06/26	125,000.000	129,456	134,773.41
629377508	NRG ENERGY INC COMMON	6,374.000	196,135	274,591.92
629445206	NVE CORP COMMON STOCK	1,300.000	89,369	88,790.00
62947QAY4	NXP BV / 5.55% 12/28	61,000.000	74,704	73,055.29
62954HAD0	NXP BV / 3.4% 05/30	66,000.000	70,278	70,405.51
62955J103	NOV INC COMMON STOCK USD	23,357.000	299,669	316,487.35
632307104	NATERA INC COMMON STOCK	600.000	59,939	56,034.00
633707104	NATIONAL BANK HOLDINGS	1,800.000	71,827	79,092.00
635906100	NATIONAL HEALTHCARE CORP	2,500.000	180,574	169,850.00
636180BN0	NATIONAL 3.95% 09/27	285,000.000	288,825	302,364.47
636274409	NATIONAL GRID PLC ADR	91.000	5,257	6,581.12
637372202	NATIONAL RESEARCH CORP	3,000.000	142,916	124,560.00
637417AQ9	NATIONAL 3.5% 04/51	165,000.000	161,918	169,571.63
637432MT9	NATIONAL RURAL VAR 04/43	1,450,000.000	1,487,989	1,483,100.57
637432NT8	NATIONAL 4.3% 03/49	120,000.000	119,590	149,881.18
63743HEY4	NATIONAL RURAL 1% 10/24	250,000.000	249,773	247,839.13
637870106	NATIONAL STORAGE	7,800.000	370,892	539,760.00

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638671AE7	NATIONWIDE 7.875% 04/33	1,800,000.000	2,547,702	2,529,910.03
638671AJ6	NATIONWIDE FLT 12/24	750,000.000	765,938	750,901.87
638671AK3	NATIONWIDE 9.375% 08/39	15,000.000	15,000	25,899.03
639027101	NATURE'S SUNSHINE	3,600.000	62,865	66,600.00
639050103	NATUS MEDICAL INC COMMON	6,900.000	181,399	163,737.00
64034YAB7	NELNET 1.63% 04/62	97,161.700	97,154	96,508.34
64035GAB5	NELNET 1.32% 04/62	147,250.220	147,206	144,928.78
640491106	NEOGEN CORP COMMON STOCK	10,500.000	441,880	476,805.00
64110D104	NETAPP INC COMMON STOCK	11,814.000	1,072,922	1,086,769.86
64110L106	NETFLIX INC COMMON STOCK	8,667.000	5,554,751	5,221,347.48
64115T104	NETSCOUT SYSTEMS INC	5,800.000	188,669	191,864.00
64133WAA3	NEUBERGER FLT 07/35	250,000.000	250,000	249,440.75
646025106	NEW JERSEY RESOURCES	8,200.000	344,551	336,692.00
646136XR7	NEW JERSEY 6.561% 12/40	2,000.000	2,587	2,940.90
649445103	NEW YORK COMMUNITY	43,216.000	445,061	527,667.36
64952GAE8	NEW YORK 5.875% 05/33	1,320,000.000	1,597,174	1,737,530.82
64971WZV5	NEW YORK N Y 2.92% 02/27	1,170,000.000	1,186,642	1,235,520.00
651587107	NEWMARKET CORP COMMON	510.000	210,025	174,787.20
651639106	NEWMONT CORP COMMON	19,883.000	864,626	1,233,143.66
65336K103	NEXSTAR MEDIA GROUP INC	3,769.000	572,041	569,043.62
65339F101	NEXTERA ENERGY INC	41,031.000	1,037,358	3,830,654.16
65341D102	NEXPOINT RESIDENTIAL	4,200.000	235,109	352,086.00
65343C102	NEXTGEN HEALTHCARE	11,400.000	190,463	202,806.00
65406E102	NICOLET BANKSHARES INC	1,200.000	93,182	102,900.00
65473QBE2	NISOURCE INC 3.49% 05/27	145,000.000	147,116	155,648.57
65473QBG7	NISOURCE INC 3.95% 03/48	215,000.000	222,361	241,478.77
655844108	NORFOLK SOUTHERN CORP	8,500.000	1,862,208	2,530,535.00
658203L28	NORTH 6.184% 01/32	875,000.000	1,043,418	1,137,788.75
665772CS6	NORTHERN 2.6% 06/51	305,000.000	299,691	290,960.18
665859104	NORTHERN TRUST CORP	23,922.000	2,418,373	2,861,310.42
66611T108	NORTHFIELD BANCORP INC	6,400.000	100,015	103,424.00
666762109	NORTHRIM BANCORP INC	1,677.000	71,911	72,882.42
666807102	NORTHROP GRUMMAN CORP	1,800.000	666,830	696,726.00
666807BJ0	NORTHROP 3.85% 04/45	380,000.000	399,331	430,650.84
66765N105	NORTHWEST NATURAL	6,000.000	294,841	292,680.00
667748AF4	NORTHWEST 7.125% 12/25	50,000.000	60,826	58,971.21
668074305	NORTHWESTERN CORP COMMON	6,500.000	402,105	371,540.00
668771108	NORTONLIFELOCK INC	15,575.000	364,541	404,638.50
66987E206	NOVAGOLD RESOURCES INC	40,900.000	327,627	280,574.00
67000B104	NOVANTA INC COMMON STOCK	3,000.000	406,683	528,990.00
670346105	NUCOR CORP COMMON STOCK	17,694.000	841,931	2,019,770.10
67066G104	NVIDIA CORP COMMON STOCK	42,938.000	3,710,367	12,628,495.18
67077MAE8	NUTRIEN LTD 4% 12/26	145,000.000	146,678	158,533.88
670837103	OGE ENERGY CORP COMMON	6,180.000	209,892	237,188.40
67103H107	O'REILLY AUTOMOTIVE INC	796.000	297,070	562,159.08
67103HAG2	O'REILLY 4.35% 06/28	295,000.000	304,536	332,752.25
671044105	OSI SYSTEMS INC COMMON	3,300.000	318,747	307,560.00
671078AN3	OCP CLO 2020-18 FLT 07/32	250,000.000	249,775	250,144.25
674599DF9	OCCIDENTAL 6.45% 09/36	1,253,000.000	1,526,906	1,597,581.27
675234108	OCEANFIRST FINANCIAL	11,300.000	245,035	250,860.00
677050AJ5	OGLETHORPE 4.2% 12/42	2,400,000.000	2,662,032	2,567,792.35
677415CF6	OHIO POWER CO 6.6% 02/33	1,194,000.000	1,692,005	1,610,365.14
677415CS8	OHIO POWER CO 2.6% 04/30	300,000.000	310,747	307,438.80
677864100	OIL-DRI CORP OF AMERICA	1,600.000	57,209	52,368.00
678858BW0	OKLAHOMA 0.553% 05/23	310,000.000	310,000	307,951.20
679580100	OLD DOMINION FREIGHT	3,260.000	487,107	1,168,318.80
68213N109	OMNICELL INC COMMON	2,900.000	414,142	523,276.00
682189105	ON SEMICONDUCTOR CORP	46,778.000	1,875,379	3,177,161.76
68235P108	ONE GAS INC COMMON STOCK	847.000	57,882	65,718.73
682406103	ONE LIBERTY PROPERTIES	1,700.000	48,790	59,976.00
682680AS2	ONEOK INC 4% 07/27	122,000.000	128,062	131,896.31
682680AU7	ONEOK INC 4.55% 07/28	185,000.000	184,495	204,240.00
682680AW3	ONEOK INC 4.35% 03/29	76,000.000	75,762	82,830.26
682680BE2	ONEOK INC 6.35% 01/31	18,000.000	20,967	22,596.32
68268NAG8	ONEOK 6.125% 02/41	7,000.000	9,106	8,819.10
68268W103	ONEMAIN HOLDINGS INC	10,154.000	514,521	508,106.16
683416101	OOMA INC COMMON STOCK	5,500.000	112,835	112,420.00
68389X105	ORACLE CORP COMMON STOCK	75,485.000	3,747,966	6,583,046.85

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68389XAV7	ORACLE CORP 4.3% 07/34	440,000.000	477,524	487,327.97
68389XCA1	ORACLE CORP 3.95% 03/51	124,000.000	123,783	128,725.30
68389XCE3	ORACLE CORP 2.875% 03/31	114,000.000	116,637	114,726.16
68583RCV2	OREGON CMNTY 5.68% 06/26	810,000.000	927,503	957,711.60
68607LXQ5	OREGON ST GO 5.892% 06/27	1,425,000.000	1,705,183	1,669,116.75
68622V106	ORGANON & CO COMMON	0.600	21	18.28
687380105	ORRSTOWN FINANCIAL	2,675.000	60,035	67,410.00
68752L100	ORTHOPEDIATRICS CORP	2,700.000	168,017	161,622.00
68752M108	ORTHOFIX MEDICAL INC	4,000.000	168,142	124,360.00
688239201	OSHKOSH CORP COMMON	4,074.000	456,203	459,180.54
689648103	OTTER TAIL CORP COMMON	6,800.000	330,567	485,656.00
690742101	OWENS CORNING COMMON	1,503.000	101,690	136,021.50
69242L106	OYSTER POINT PHARMA INC	3,400.000	56,794	62,084.00
693149106	PAM TRANSPORTATION	400.000	11,912	28,404.00
69318J100	PC CONNECTION INC COMMON	2,800.000	129,130	120,764.00
69324R104	PCSB FINANCIAL CORP	3,500.000	63,602	66,640.00
693282105	PDF SOLUTIONS INC COMMON	1,600.000	38,011	50,864.00
69343T107	PJT PARTNERS INC COMMON	4,100.000	295,502	303,769.00
693475105	PNC FINANCIAL SERVICES	15,400.000	2,918,556	3,088,008.00
693475AV7	PNC FINANCIAL 3.5% 01/24	405,000.000	419,526	424,069.87
693475BC8	PNC FINANCIAL VAR	300,000.000	300,000	295,272.00
69351T106	PPL CORP COMMON STOCK	7,187.000	215,914	216,041.22
69360J107	PS BUSINESS PARKS INC	2,500.000	380,441	460,425.00
69363PAA8	PSNH FUNDING 3.094% 02/26	109,132.740	109,130	111,710.39
69366J200	PTC THERAPEUTICS INC	800.000	39,474	31,864.00
695127100	PACIRA BIOSCIENCES INC	6,800.000	408,180	409,156.00
695156109	PACKAGING CORP OF	989.000	96,891	134,652.35
697435105	PALO ALTO NETWORKS INC	11,348.000	2,752,240	6,318,112.48
69753M105	PALOMAR HOLDINGS INC	2,200.000	167,417	142,494.00
698299BK9	REPUBLIC OF 3.16% 01/30	110,000.000	109,980	113,851.10
70014A104	PARK AEROSPACE CORP	5,600.000	79,974	73,920.00
701094104	PARKER-HANNIFIN CORP	989.000	111,574	314,620.68
701094AN4	PARKER-HANNIF 3.25% 06/29	58,000.000	63,119	61,467.12
703395103	PATTERSON COS INC COMMON	1,900.000	62,311	55,765.00
704326107	PAYCHEX INC COMMON STOCK	9,774.000	1,082,479	1,334,151.00
70450Y103	PAYPAL HOLDINGS INC	1,543.000	170,125	290,978.94
704699107	PEAPACK-GLADSTONE	4,100.000	137,493	145,140.00
709789101	PEOPLES BANCORP INC/OH	696.000	20,125	22,139.76
711040105	PEOPLES FINANCIAL	1,500.000	66,924	79,035.00
713448108	PEPSICO INC COMMON STOCK	21,037.000	2,057,652	3,654,337.27
714046109	PERKINELMER INC COMMON	1,997.000	351,318	401,516.82
716382106	PETMED EXPRESS INC	200.000	5,346	5,052.00
71644EAJ1	SUNCOR ENERGY 6.8% 05/38	105,000.000	143,262	146,373.90
717081103	PFIZER INC COMMON STOCK	56,940.000	2,062,444	3,362,307.00
71742Q106	PHIBRO ANIMAL HEALTH	4,800.000	117,876	98,016.00
718172109	PHILIP MORRIS	16,696.000	1,416,648	1,586,120.00
718546104	PHILLIPS 66 COMMON STOCK	32,504.000	2,456,972	2,355,239.84
718549AD0	PHILLIPS 66 3.55% 10/26	115,000.000	116,632	122,350.05
718549AF5	PHILLIPS 66 3.75% 03/28	145,000.000	149,031	156,040.46
719405102	PHOTRONICS INC COMMON	13,800.000	181,328	260,130.00
720190206	PIEDMONT OFFICE REALTY	1,200.000	22,665	22,056.00
722005600	PIMCO FDS PAC INVT MGMT	4,845,263.548	48,082,373	45,787,740.53
722005808	PIMCO FDS PAC INVT MGMT	2,751,496.171	30,096,325	29,358,464.14
722005824	PIMCO FDS PAC INVT MGMT	375,275.118	2,745,927	2,645,689.58
722005832	PIMCO FDS PAC INVT MGMT	199,931.980	1,501,701	1,215,586.44
722005840	PIMCO FDS PAC INVT MGMT	942,006.294	9,373,109	9,015,000.23
722005857	PIMCO FDS PAC INVT MGMT	2,066,374.917	13,896,410	11,199,752.05
722005865	PIMCO FDS PAC INVT MGMT	816,916.386	6,274,680	6,870,266.81
722005873	PIMCO FDS PAC INVT MGMT	8,373,273.503	81,142,145	81,304,485.71
72200Q109	PIMCO FDS PAC INVT MGMT	1,818,678.571	22,608,966	22,569,801.06
72201P613	PIMCO FDS STRM FLT	1,368,689.688	13,704,763	13,701,952.47
723484101	PINNACLE WEST CAPITAL	29,033.000	2,018,932	2,049,439.47
723484AH4	PINNACLE WEST 1.3% 06/25	1,790,000.000	1,786,134	1,760,616.18
723787107	PIONEER NATURAL	21,133.000	3,314,338	3,843,670.04
723787AQ0	PIONEER 1.9% 08/30	150,000.000	147,827	142,461.21
723787AR8	PIONEER 2.15% 01/31	110,000.000	105,543	106,130.61
724078100	PIPER SANDLER COS	2,700.000	333,648	481,977.00
72650RBL5	PLAINS ALL 4.5% 12/26	27,000.000	29,311	29,640.26

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72650RBM3	PLAINS ALL 3.55% 12/29	125,000.000	131,395	129,490.75
729132100	PLEXUS CORP COMMON STOCK	4,200.000	378,036	402,738.00
729640102	PLYMOUTH INDUSTRIAL REIT	2,600.000	44,354	83,200.00
736508847	PORTLAND GENERAL	13,576.000	654,130	718,441.92
73730P108	POSEIDA THERAPEUTICS INC	8,100.000	67,498	55,161.00
73757R102	POSTAL REALTY TRUST INC	3,600.000	66,672	71,280.00
737630103	POTLATCHDELTIC CORP REIT	3,900.000	211,511	234,858.00
739276103	POWER INTEGRATIONS INC	4,800.000	424,629	445,872.00
739721108	PRAIRIESKY ROYALTY LTD	688.000	12,816	7,376.74
74039L103	PREFERRED APARTMENT	11,800.000	159,384	213,108.00
74112D101	PRESTIGE CONSUMER	7,100.000	350,323	430,615.00
741511109	PRICESMART INC COMMON	4,200.000	366,151	307,314.00
74167P108	PRIMO WATER CORP COMMON	23,500.000	404,204	414,305.00
74251V102	PRINCIPAL FINANCIAL	7,934.000	355,856	573,866.22
742718109	PROCTER & GAMBLE CO/THE	25,034.000	2,154,217	4,095,061.72
74319R101	PROG HOLDINGS INC	34,886.000	1,329,109	1,573,707.46
743312100	PROGRESS SOFTWARE CORP	8,000.000	360,696	386,160.00
743315103	PROGRESSIVE CORP/THE	5,317.000	327,582	545,790.05
74340W103	PROLOGIS INC REIT USD	6,600.000	437,026	1,111,176.00
74340XBR1	PROLOGIS LP 1.25% 10/30	170,000.000	167,529	158,094.52
74383L105	PROVIDENT BANCORP INC	300.000	4,938	5,580.00
744320102	PRUDENTIAL FINANCIAL INC	4,945.000	361,276	535,246.80
744320AL6	PRUDENTIAL VAR 09/42	3,181,000.000	3,364,685	3,251,082.71
744320AV4	PRUDENTIAL VAR 05/45	70,000.000	76,988	74,707.11
744573106	PUBLIC SERVICE	11,625.000	655,941	775,736.25
74460D109	PUBLIC STORAGE REIT USD	2,900.000	715,604	1,086,224.00
74460DAJ8	PUBLIC 2.25% 11/31	475,000.000	474,872	477,390.74
745332CD6	PUGET SOUND 5.638% 04/41	750,000.000	1,040,288	1,005,243.09
745332CK0	PUGET SOUND 2.893% 09/51	1,000,000.000	1,002,000	984,081.63
745867101	PULTEGROUP INC COMMON	19,219.000	590,471	1,098,558.04
74727A104	QCR HOLDINGS INC COMMON	3,200.000	153,811	179,200.00
74731Q103	PZENA INVESTMENT	5,400.000	57,292	51,138.00
747525103	QUALCOMM INC COMMON	12,982.000	940,054	2,374,018.34
747525BP7	QUALCOMM INC 1.65% 05/32	247,000.000	228,440	233,571.13
74758T303	QUALYS INC COMMON STOCK	3,700.000	409,285	507,714.00
74762EAF9	QUANTA 2.9% 10/30	435,000.000	442,177	442,367.63
74762EAJ1	QUANTA 3.05% 10/41	270,000.000	268,596	261,034.69
74834L100	QUEST DIAGNOSTICS INC	5,646.000	736,002	976,814.46
74834LAV2	QUEST 4.25% 04/24	600,000.000	612,738	633,890.75
749607107	RLI CORP COMMON STOCK	4,000.000	421,326	448,400.00
75025X100	RADIANT LOGISTICS INC	11,400.000	77,970	83,106.00
750917106	RAMBUS INC COMMON STOCK	7,100.000	170,703	208,669.00
751212101	RALPH LAUREN CORP COMMON	18,311.000	1,569,090	2,176,445.46
751212AC5	RALPH LAUREN 3.75% 09/25	75,000.000	75,451	80,800.41
75382E109	RAPT THERAPEUTICS INC	4,400.000	131,189	161,612.00
754730109	RAYMOND JAMES FINANCIAL	7,650.000	642,407	768,060.00
75513E101	RAYTHEON TECHNOLOGIES	30,810.000	2,274,811	2,651,508.60
75686R202	RED RIVER BANCSHARES INC	800.000	43,986	42,800.00
758750103	REGAL REXNORD CORP	5,006.000	715,375	851,921.08
75886F107	REGENERON	2,000.000	1,163,468	1,263,040.00
7591EP100	REGIONS FINANCIAL CORP	23,578.000	266,336	514,000.40
759509102	RELIANCE STEEL &	6,488.000	663,976	1,052,483.36
75955J402	RELMADA THERAPEUTICS INC	3,700.000	110,855	83,361.00
760281204	REPUBLIC BANCORP INC/KY	1,300.000	59,632	66,092.00
760759100	REPUBLIC SERVICES INC	33,519.000	2,076,561	4,674,224.55
761152107	RESMED INC COMMON STOCK	3,300.000	565,269	859,584.00
76116FAC1	RESOLUTION ZERO 04/30	4,760,000.000	4,150,594	4,114,890.24
76122Q105	RESOURCES CONNECTION INC	5,300.000	75,344	94,552.00
76133Q102	RETAIL VALUE INC REIT	4,400.000	98,329	28,248.00
76156B107	REVOLVE GROUP INC COMMON	23,300.000	1,586,038	1,305,732.00
76169XAA2	REXFORD 2.125% 12/30	52,000.000	51,823	49,393.31
761713BA3	REYNOLDS 5.7% 08/35	235,000.000	294,674	278,458.51
770323103	ROBERT HALF	18,885.000	1,727,253	2,106,055.20
771195104	ROCHE HOLDING AG ADR USD	15,454.000	578,536	798,817.26
773903109	ROCKWELL AUTOMATION INC	11,400.000	2,926,343	3,976,890.00
776696106	ROPER TECHNOLOGIES INC	1,600.000	702,420	786,976.00
778296AA1	ROSS STORES 3.375% 09/24	825,000.000	841,495	865,068.25
778296AC7	ROSS STORES 4.7% 04/27	163,000.000	190,011	184,064.92

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78015K7C2	ROYAL BANK 2.25% 11/24	550,000.000	562,150	564,556.01
780259206	SHELL PLC ADR	6,588.000	314,321	285,919.20
780287108	ROYAL GOLD INC COMMON	4,000.000	305,329	420,840.00
781846209	RUSH ENTERPRISES INC	7,500.000	331,056	417,300.00
78409V104	S&P GLOBAL INC COMMON	300.000	58,330	141,579.00
784305104	SJW GROUP COMMON STOCK	5,200.000	338,745	380,640.00
78442P106	SLM CORP COMMON STOCK	138,013.000	1,223,442	2,714,715.71
78450MAA0	SMB PRIVATE 1.68% 02/51	165,000.000	164,993	163,592.76
78463M107	SPS COMMERCE INC COMMON	3,119.000	328,392	443,989.65
78467J100	SS&C TECHNOLOGIES	1,600.000	125,006	131,168.00
785592AU0	SABINE PASS 4.2% 03/28	740,000.000	816,477	810,574.58
785592AX4	SABINE PASS 4.5% 05/30	185,000.000	210,136	208,684.24
78648T100	SAFETY INSURANCE GROUP	2,800.000	226,176	238,084.00
78709Y105	SAIA INC COMMON STOCK	1,800.000	388,753	606,654.00
79039MAY6	ST JOHNS CNTY 5% 08/47	765,000.000	958,312	901,598.40
79466L302	SALESFORCE INC COMMON	14,600.000	4,192,590	3,710,298.00
800013104	SANDERSON FARMS INC	1,600.000	257,453	305,728.00
800422107	JOHN B SANFILIPPO & SON	1,900.000	166,537	171,304.00
80282KAP1	SANTANDER 4.4% 07/27	43,000.000	43,496	47,142.99
804395101	SAUL CENTERS INC REIT	2,800.000	125,402	148,456.00
806037107	SCANSOURCE INC COMMON	200.000	5,960	7,016.00
806407102	HENRY SCHEIN INC COMMON	11,412.000	818,190	884,772.36
806857108	SCHLUMBERGER NV COMMON	41,030.000	1,315,543	1,228,848.50
80689H102	SCHNEIDER NATIONAL INC	5,900.000	137,632	158,769.00
807066105	SCHOLASTIC CORP COMMON	5,500.000	210,446	219,780.00
808513BA2	CHARLES 3.25% 05/29	285,000.000	321,280	306,148.48
808513BD6	CHARLES SCHWAB VAR	69,000.000	70,425	75,210.00
808513BK0	CHARLES SCHWAB VAR	136,000.000	136,000	138,720.00
808513BN4	CHARLES 0.75% 03/24	190,000.000	190,151	189,151.40
811543107	SEABOARD CORP COMMON	20.000	78,265	78,700.20
81181C104	SEAGEN INC COMMON STOCK	1,200.000	189,576	185,520.00
81211K100	SEALED AIR CORP COMMON	24,100.000	753,275	1,626,027.00
81282V100	SEAWORLD ENTERTAINMENT	47,462.000	1,227,966	3,078,385.32
816300107	SELECTIVE INSURANCE	5,600.000	422,455	458,864.00
816850101	SEMTECH CORP COMMON	2,000.000	133,481	177,860.00
817070501	SENECA FOODS CORP COMMON	1,200.000	60,727	57,540.00
81725T100	SENSIENT TECHNOLOGIES	4,500.000	383,704	450,270.00
817565104	SERVICE CORP	5,100.000	304,873	362,049.00
81762P102	SERVICENOW INC COMMON	4,100.000	1,079,712	2,661,351.00
82312B106	SHENANDOAH	9,400.000	273,527	239,700.00
824348106	SHERWIN-WILLIAMS CO/THE	1,590.000	387,712	559,934.40
82481LAD1	SHIRE 3.2% 09/26	208,000.000	214,072	220,618.33
825690100	SHUTTERSTOCK INC COMMON	3,400.000	366,446	376,992.00
82620P102	SIERRA BANCORP COMMON	1,000.000	24,684	27,150.00
82669G104	SIGNATURE BANK/NEW YORK	7,863.000	903,373	2,543,444.61
826917106	SIGA TECHNOLOGIES INC	12,800.000	86,781	96,256.00
826919102	SILICON LABORATORIES INC	500.000	71,412	103,210.00
82900L102	SIMPLY GOOD FOODS CO/THE	9,100.000	330,810	378,287.00
82939GAF5	SINOPEC GROUP 2.5% 08/24	200,000.000	199,524	205,626.37
83088M102	SKYWORKS SOLUTIONS INC	6,777.000	1,099,644	1,051,383.78
83190L208	SMARTFINANCIAL INC	3,500.000	83,718	95,760.00
832696405	J M SMUCKER CO/THE	4,064.000	521,773	551,972.48
833034101	SNAP-ON INC COMMON STOCK	1,475.000	287,164	317,685.50
83304A106	SNAP INC COMMON STOCK	31,900.000	1,784,909	1,500,257.00
835495102	SONOCO PRODUCTS CO	2,505.000	140,088	145,014.45
83946P107	SOUTH PLAINS FINANCIAL	2,541.000	65,164	70,665.21
842434CU4	SOUTHERN 2.55% 02/30	230,000.000	234,605	235,836.26
842587107	SOUTHERN CO/THE COMMON	7,100.000	370,088	486,918.00
842587DJ3	SOUTHERN VAR 09/51	2,300,000.000	2,315,725	2,300,000.00
842873101	SOUTHERN FIRST	1,100.000	58,803	68,739.00
843380106	SOUTHERN MISSOURI	1,900.000	81,741	99,123.00
843646AH3	SOUTHERN 5.15% 09/41	250,000.000	241,641	306,107.37
844741BJ6	SOUTHWEST 5.25% 05/25	84,000.000	92,729	93,297.38
845011AC9	SOUTHWEST GAS 2.2% 06/30	3,000,000.000	3,038,215	2,908,709.70
847215100	SPARTANNASH CO COMMON	7,600.000	154,506	195,776.00
84833T103	SPERO THERAPEUTICS INC	1,600.000	25,172	25,616.00
848574109	SPIRIT AEROSYSTEMS	6,264.000	291,107	269,915.76
84857L101	SPIRE INC COMMON STOCK	2,200.000	161,812	143,484.00

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Security ID	Security Description	Quantity	Cost Local	Market Value Local
85208M102	SPROUTS FARMERS MARKET	17,200.000	412,663	510,496.00
85254J102	STAG INDUSTRIAL INC REIT	4,200.000	185,377	201,432.00
853254AL4	STANDARD 5.2% 01/24	200,000.000	202,782	213,419.76
853254BF6	STANDARD 4.3% 02/27	200,000.000	223,950	213,620.78
853666105	STANDARD MOTOR PRODUCTS	4,400.000	192,676	230,516.00
854231107	STANDEX INTERNATIONAL	2,400.000	227,980	265,584.00
854502101	STANLEY BLACK & DECKER	14,509.000	1,733,113	2,736,687.58
85513LAB0	STAR ENERGY 4.85% 10/38	200,000.000	200,000	221,000.00
855244AZ2	STARBUCKS 2.55% 11/30	275,000.000	291,336	280,458.89
85571XAA5	STARWOOD RETAIL FLT 11/27	0.020	0	0.01
857477BE2	STATE STREET VAR 11/25	325,000.000	344,428	334,958.62
857477BM4	STATE STREET VAR 03/26	12,000.000	12,000	12,546.77
857477BP7	STATE STREET 2.2% 03/31	240,000.000	239,008	237,895.56
858119100	STEEL DYNAMICS INC	2,070.000	64,281	128,484.90
858586100	STEPAN CO COMMON STOCK	3,200.000	387,410	397,728.00
860372101	STEWART INFORMATION	4,600.000	253,773	366,758.00
86359BMW8	WELLS FARGO FLT 04/34	9,821.560	9,848	9,674.51
863667101	STRYKER CORP COMMON	200.000	18,982	53,484.00
86606G101	SUMMIT FINANCIAL GROUP	1,600.000	38,663	43,920.00
866674104	SUN COMMUNITIES INC REIT	2,300.000	461,880	482,931.00
868459108	SUPERNUS PHARMACEUTICALS	8,900.000	244,075	259,524.00
868873100	SURMODICS INC COMMON	2,800.000	153,282	134,820.00
869367102	SUTRO BIOPHARMA INC	8,300.000	177,465	123,504.00
86944BAG8	SUTTER 2.294% 08/30	270,000.000	275,914	269,607.86
86964WAJ1	SUZANO 3.75% 01/31	27,000.000	26,546	27,439.02
86964WAL6	SUZANO 2.5% 09/28	186,000.000	184,234	179,490.00
87157D109	SYNAPTICS INC COMMON	7,500.000	1,267,691	2,171,325.00
871607107	SYNOPSYS INC COMMON	14,496.000	2,440,010	5,341,776.00
87165B103	SYNCHRONY FINANCIAL	24,363.000	732,274	1,130,199.57
87165BAG8	SYNCHRONY 4.5% 07/25	62,000.000	60,343	66,988.00
87165BAR4	SYNCHRONY 2.875% 10/31	111,000.000	110,026	110,768.13
871829107	SYSCO CORP COMMON STOCK	45,031.000	2,855,132	3,537,185.05
87240R107	TFS FINANCIAL CORP	6,600.000	109,897	117,942.00
872590104	T-MOBILE US INC COMMON	50,569.000	5,876,040	5,864,992.62
87264ABF1	T-MOBILE 3.875% 04/30	1,215,000.000	1,320,051	1,328,910.48
874054109	TAKE-TWO INTERACTIVE	4,200.000	548,810	746,424.00
876030107	TAPESTRY INC COMMON	17,919.000	591,034	727,511.40
87612E106	TARGET CORP COMMON STOCK	37,357.000	4,719,718	8,645,904.08
878742AS4	TECK RESOURCES 6% 08/40	250,000.000	304,476	319,757.65
88023U101	TEMPUR SEALY	13,588.000	411,605	639,043.64
88033G407	TENET HEALTHCARE CORP	7,620.000	493,357	622,477.80
880345103	TENNANT CO COMMON STOCK	3,500.000	272,919	283,640.00
880779103	TEREX CORP COMMON STOCK	23,500.000	1,181,567	1,032,825.00
88146M101	TERRENO REALTY CORP REIT	6,600.000	410,467	562,914.00
88160R101	TESLA INC COMMON STOCK	776.000	724,887	820,061.28
88162G103	TETRA TECH INC COMMON	3,300.000	436,239	560,340.00
88213AKD6	TEXAS A & M 2.756% 05/26	895,000.000	895,005	945,370.60
882508104	TEXAS INSTRUMENTS INC	38,587.000	4,554,041	7,272,491.89
88283LKV7	TEXAS TRANSN 4% 10/33	1,080,000.000	1,358,091	1,290,924.00
88339J105	TRADE DESK INC/THE	40,000.000	194,970	3,665,600.00
883556102	THERMO FISHER SCIENTIFIC	5,512.000	1,475,012	3,677,826.88
885160101	THOR INDUSTRIES INC	5,734.000	758,524	595,017.18
88579Y101	3M CO COMMON STOCK USD	5,662.000	1,062,526	1,005,741.06
887317AP0	WARNER MEDIA 4.9% 06/42	100,000.000	103,780	112,976.63
88732JBD9	TIME WARNER 4.5% 09/42	105,000.000	99,739	114,472.27
887389104	TIMKEN CO/THE COMMON	4,408.000	358,104	305,430.32
88830R101	TITAN MACHINERY INC	2,100.000	69,882	70,749.00
88880LAV5	TOBACCO 3% 06/35	79,896.770	82,294	81,814.29
889478103	TOLL BROTHERS INC COMMON	10,041.000	508,625	726,867.99
890110109	TOMPKINS FINANCIAL CORP	2,400.000	196,896	200,592.00
890516107	TOOTSIE ROLL INDUSTRIES	3,700.000	117,671	134,051.00
89114QCB2	TORONTO-DOMIN 3.25% 03/24	810,000.000	833,602	846,441.62
89151E109	TOTALENERGIES SE ADR USD	5,388.000	263,969	266,490.48
89153VAV1	TOTALENERGIE 3.127% 05/50	280,000.000	281,785	287,007.61
892356106	TRACTOR SUPPLY CO COMMON	2,795.000	379,380	666,887.00
892356AA4	TRACTOR 1.75% 11/30	230,000.000	226,037	215,343.53
89236TGU3	TOYOTA MOTOR 2.15% 02/30	1,525,000.000	1,525,345	1,528,175.20
89239RAC0	TOYOTA AUTO 1.36% 08/24	287,344.190	287,287	288,741.89

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893526DJ9	TRANSCANADA 6.1% 06/40	165,000.000	217,250	228,616.82
893529107	TRANSCAT INC COMMON	1,700.000	96,788	157,131.00
89352HAM1	TRANSCANADA 4.625% 03/34	800,000.000	948,944	939,184.00
89352HBB4	TRANSCANADA 1% 10/24	305,000.000	304,912	302,310.50
894164102	TRAVEL + LEISURE CO	23,000.000	793,251	1,271,210.00
89417E109	TRAVELERS COS INC/THE	4,000.000	601,679	625,720.00
896095106	TRICO BANCSHARES COMMON	3,200.000	149,101	137,472.00
896215209	TRIMAS CORP COMMON STOCK	8,300.000	258,947	307,100.00
896288107	TRINET GROUP INC COMMON	4,400.000	340,932	419,144.00
89788MAA0	TRUIST 1.2% 08/25	1,000,000.000	1,021,020	991,772.91
89788MAB8	TRUIST 1.95% 06/30	1,500,000.000	1,497,315	1,481,158.44
89788MAD4	TRUIST VAR 03/27	240,000.000	239,918	235,465.80
89788MAF9	TRUIST FLT 06/25	1,000,000.000	1,000,750	998,520.00
89832QAF6	TRUIST FINANCIAL VAR	128,000.000	128,000	143,040.00
898349204	TRUSTCO BANK CORP NY	4,300.000	152,346	143,233.00
89854H102	TTEC HOLDINGS INC COMMON	3,400.000	313,251	307,870.00
898697206	TUCOWS INC COMMON STOCK	2,200.000	169,714	184,404.00
90041L105	TURNING POINT BRANDS INC	3,100.000	142,730	117,118.00
902252105	TYLER TECHNOLOGIES INC	1,700.000	548,665	914,515.00
902494103	TYSON FOODS INC COMMON	6,012.000	470,478	524,005.92
902494BJ1	TYSON FOODS INC 4% 03/26	44,000.000	43,881	47,713.05
902681105	UGI CORP COMMON STOCK	5,386.000	198,208	247,271.26
90270RBE3	UBS-BARCLAY 2.8502% 12/45	74,869.000	76,198	75,417.66
90276FAW4	UBS 4.3134% 05/51	115,000.000	118,449	128,873.89
90276VAE9	UBS 3.983% 02/51	115,000.000	118,442	127,273.23
902788108	UMB FINANCIAL CORP	2,700.000	249,726	286,497.00
90278Q108	UFP INDUSTRIES INC	3,900.000	289,976	358,839.00
90291JAW7	UBS COMMERCIAL VAR 03/51	175,000.000	180,239	193,224.62
902973304	US BANCORP COMMON STOCK	46,328.000	2,094,172	2,602,243.76
902973AZ9	US BANCORP CALLABLE VAR	78,000.000	78,007	84,268.86
903002103	UMH PROPERTIES INC REIT	9,100.000	198,387	248,703.00
90328M107	USANA HEALTH SCIENCES	2,400.000	232,993	242,880.00
90337L108	US PHYSICAL THERAPY INC	1,400.000	153,905	133,770.00
90353T100	UBER TECHNOLOGIES INC	28,100.000	1,393,875	1,178,233.00
90384S303	ULTA BEAUTY INC COMMON	7,131.000	2,730,301	2,940,396.54
904214103	UMPQUA HOLDINGS CORP	13,800.000	284,411	265,512.00
904708104	UNIFIRST CORP/MA COMMON	1,950.000	441,663	410,280.00
904767704	UNILEVER PLC ADR USD	9,353.000	458,951	503,097.87
907818108	UNION PACIFIC CORP	17,319.000	2,745,663	4,363,175.67
907818EB0	UNION 3.375% 02/35	100,000.000	97,468	109,260.34
907818ER5	UNION PACIFIC 4.1% 09/67	245,000.000	260,493	297,533.44
907818FB9	UNION PACIFIC 3.7% 03/29	1,600,000.000	1,604,800	1,768,935.95
909214306	UNISYS CORP COMMON STOCK	2,000.000	53,228	41,140.00
910340108	UNITED FIRE GROUP INC	4,868.000	134,861	112,888.92
91086QBF4	UNITED 4.6% 01/46	205,000.000	221,351	219,249.55
911312106	UNITED PARCEL SERVICE	23,500.000	3,966,313	5,036,990.00
911363109	UNITED RENTALS INC	8,243.000	2,744,091	2,739,066.47
912796C31	UNITED STATES ZERO 01/22	5,000,000.000	4,999,914	4,999,908.35
912796L80	UNITED STATES ZERO 02/22	1,869,100.000	1,868,982	1,869,029.91
912796M71	UNITED STATES ZERO 09/22	1,265,000.000	1,264,400	1,263,081.37
912796M97	UNITED STATES ZERO 03/22	2,020,000.000	2,019,822	2,019,842.60
912796P94	UNITED STATES ZERO 12/22	3,000,000.000	2,992,944	2,992,142.67
912796R27	UNITED STATES ZERO 12/22	3,000,000.000	2,989,648	2,988,699.99
912810EM6	UNITED 7.25% 08/22	225,000.000	286,751	234,667.97
912810FE3	UNITED STATES 5.5% 08/28	433,000.000	531,355	544,565.16
912810FP8	UNITED 5.375% 02/31	695,000.000	896,845	930,078.32
912810FT0	UNITED STATES 4.5% 02/36	407,000.000	504,278	559,370.63
912810PW2	UNITED 4.375% 02/38	175,000.000	213,799	241,144.53
912810QC5	UNITED STATES 4.5% 08/39	232,000.000	281,733	327,627.50
912810QD3	UNITED 4.375% 11/39	550,000.000	781,688	766,541.02
912810QE1	UNITED 4.625% 02/40	322,700.000	381,663	463,490.48
912810QK7	UNITED 3.875% 08/40	270,000.000	349,267	355,862.11
912810QT8	UNITED 3.125% 11/41	1,775,000.000	1,913,255	2,132,981.45
912810QU5	UNITED 3.125% 02/42	410,000.000	395,038	493,969.92
912810QW1	UNITED STATES 3% 05/42	2,375,000.000	2,347,119	2,812,333.97
912810QX9	UNITED 2.75% 08/42	1,150,000.000	1,112,472	1,310,281.25
912810QY7	UNITED 2.75% 11/42	800,000.000	863,596	911,750.00
912810RB6	UNITED 2.875% 05/43	6,970,000.000	8,001,283	8,099,357.82

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912810RD2	UNITED 3.75% 11/43	390,000.000	393,191	515,759.77
912810RE0	UNITED 3.625% 02/44	22,600.000	22,755	29,410.90
912810RG5	UNITED 3.375% 05/44	117,200.000	118,071	147,548.39
912810RH3	UNITED 3.125% 08/44	410,000.000	404,934	497,877.74
912810RK6	UNITED STATES 2.5% 02/45	2,050,600.000	2,042,914	2,255,099.29
912810RM2	UNITED STATES 3% 05/45	265,200.000	269,252	317,193.70
912810RN0	UNITED 2.875% 08/45	232,000.000	228,670	272,391.56
912810RP5	UNITED STATES 3% 11/45	231,700.000	233,011	278,347.73
912810RS9	UNITED STATES 2.5% 05/46	526,700.000	521,642	582,106.37
912810RT7	UNITED 2.25% 08/46	3,459,700.000	3,594,889	3,658,092.17
912810RU4	UNITED 2.875% 11/46	255,000.000	245,920	301,607.23
912810RW0	UNITED 0.875% 02/47	175,000.000	269,372	270,373.44
912810RY6	UNITED 2.75% 08/47	313,000.000	372,118	364,229.30
912810SA7	UNITED STATES 3% 02/48	628,000.000	612,496	766,503.44
912810SD1	UNITED STATES 3% 08/48	93,000.000	90,642	113,797.85
912810SF6	UNITED STATES 3% 02/49	10,800.000	11,727	13,278.09
912810SK5	UNITED 2.375% 11/49	18,000.000	19,758	19,773.28
912810SP4	UNITED 1.375% 08/50	5,825,000.000	5,050,752	5,102,563.46
912810ST6	UNITED 1.375% 11/40	350,000.000	344,969	318,964.84
912810SU3	UNITED 1.875% 02/51	2,171,700.000	1,989,418	2,148,625.69
912810SY5	UNITED 2.25% 05/41	2,000,000.000	2,096,905	2,100,625.00
912810SZ2	UNITED STATES 2% 08/51	582,200.000	577,406	593,480.13
912810TA6	UNITED 1.75% 08/41	2,512,900.000	2,417,824	2,436,335.08
912810TC2	UNITED STATES 2% 11/41	363,900.000	370,288	368,050.73
9128282A7	UNITED STATES 1.5% 08/26	1,900,000.000	1,849,511	1,921,523.43
9128282D1	UNITED 1.375% 08/23	500,000.000	498,191	505,917.97
9128282R0	UNITED 2.25% 08/27	200,000.000	198,438	209,796.88
9128282U3	UNITED 1.875% 08/24	825,000.000	823,768	845,979.49
9128283F5	UNITED 2.25% 11/27	450,000.000	437,599	472,447.26
9128283W8	UNITED 2.75% 02/28	1,375,000.000	1,368,398	1,486,074.22
9128283Z1	UNITED 2.75% 02/25	300,000.000	299,391	316,160.16
9128284A5	UNITED 2.625% 02/23	425,000.000	420,820	435,508.79
9128284F4	UNITED 2.625% 03/25	1,600,000.000	1,649,188	1,681,500.00
9128284L1	UNITED 2.75% 04/23	1,200,000.000	1,198,738	1,235,062.50
9128284M9	UNITED 2.875% 04/25	250,000.000	248,398	264,853.52
9128284N7	UNITED 2.875% 05/28	350,000.000	349,781	381,322.27
9128284R8	UNITED 2.875% 05/25	180,000.000	178,475	190,849.22
9128284U1	UNITED 2.625% 06/23	300,000.000	296,438	309,082.03
9128284V9	UNITED 2.875% 08/28	6,354,000.000	6,948,110	6,939,263.00
9128284Z0	UNITED 2.75% 08/25	550,000.000	547,969	581,861.33
9128285M8	UNITED 3.125% 11/28	193,000.000	195,478	214,524.02
9128286B1	UNITED 2.625% 02/29	150,000.000	149,622	162,158.20
9128286G0	UNITED 2.375% 02/24	650,000.000	649,391	672,039.06
9128286T2	UNITED 2.375% 05/29	56,000.000	59,102	59,685.94
9128287D6	UNITED 0.25% 07/29	850,000.000	1,025,050	1,027,541.58
912828D56	UNITED 2.375% 08/24	925,000.000	921,343	960,446.29
912828G38	UNITED 2.25% 11/24	100,000.000	100,594	103,671.88
912828H86	UNITED STATES 1.5% 01/22	500,000.000	488,906	500,549.57
912828J27	UNITED STATES 2% 02/25	3,955,000.000	4,196,768	4,073,650.00
912828K74	UNITED STATES 2% 08/25	1,659,500.000	1,693,842	1,711,489.02
912828M49	UNITED 1.875% 10/22	150,000.000	148,738	151,869.14
912828M80	UNITED STATES 2% 11/22	95,000.000	94,753	96,376.76
912828P79	UNITED STATES 1.5% 02/23	300,000.000	297,141	303,550.78
912828Q29	UNITED STATES 1.5% 03/23	500,000.000	500,085	506,113.28
912828R69	UNITED 1.625% 05/23	375,000.000	374,495	380,654.30
912828S35	UNITED 1.375% 06/23	300,000.000	302,339	303,562.50
912828S92	UNITED 1.25% 07/23	660,000.000	651,978	666,600.00
912828SF8	UNITED STATES 2% 02/22	800,000.000	803,036	801,812.92
912828SV3	UNITED 1.75% 05/22	70,000.000	69,895	70,410.16
912828T26	UNITED 1.375% 09/23	850,000.000	848,403	860,292.97
912828T91	UNITED 1.625% 10/23	1,780,000.000	1,762,536	1,809,898.45
912828TJ9	UNITED 1.625% 08/22	2,415,000.000	2,369,204	2,435,659.58
912828TY6	UNITED 1.625% 11/22	2,115,000.000	2,098,349	2,137,637.10
912828U24	UNITED STATES 2% 11/26	3,570,000.000	3,469,140	3,692,858.19
912828U57	UNITED 2.125% 11/23	2,371,400.000	2,450,046	2,435,038.74
912828UN8	UNITED STATES 2% 02/23	1,670,000.000	1,625,135	1,698,833.59
912828V23	UNITED 2.25% 12/23	800,000.000	781,019	823,968.75
912828V49	UNITED 0.375% 01/27	1,845,400.000	2,301,039	2,325,613.54

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912828V80	UNITED 2.25% 01/24	1,022,700.000	1,017,041	1,054,100.08
912828V98	UNITED 2.25% 02/27	10,835,000.000	11,528,659	11,350,085.71
912828VB3	UNITED 1.75% 05/23	400,000.000	400,436	406,593.75
912828W48	UNITED 2.125% 02/24	550,000.000	548,222	565,791.02
912828WE6	UNITED 2.75% 11/23	300,000.000	298,594	311,332.03
912828WJ5	UNITED STATES 2.5% 05/24	600,000.000	601,672	623,296.87
912828X70	UNITED STATES 2% 04/24	400,000.000	399,219	410,843.75
912828X88	UNITED 2.375% 05/27	4,905,000.000	4,735,309	5,176,690.99
912828XB1	UNITED 2.125% 05/25	4,200,000.000	4,386,802	4,347,492.20
912828XG0	UNITED 2.125% 06/22	300,000.000	292,172	302,789.06
912828XQ8	UNITED STATES 2% 07/22	600,000.000	582,305	606,164.06
912828XT2	UNITED STATES 2% 05/24	400,000.000	399,198	410,984.38
912828Y79	UNITED 2.875% 07/25	1,650,000.000	1,642,563	1,753,447.26
912828YB0	UNITED 1.625% 08/29	1,350,000.000	1,352,692	1,369,564.46
912828YD6	UNITED 1.375% 08/26	200,000.000	198,313	201,164.06
912828YE4	UNITED 1.25% 08/24	13,620,000.000	13,933,252	13,745,027.37
912828YK0	UNITED 1.375% 10/22	500,000.000	508,301	504,023.44
912828YU8	UNITED 1.625% 11/26	300,000.000	299,590	305,109.38
912828Z78	UNITED STATES 1.5% 01/27	6,135,000.000	6,350,176	6,202,820.52
912828Z86	UNITED 1.375% 02/23	750,000.000	767,344	757,822.27
912828Z94	UNITED STATES 1.5% 02/30	6,865,000.000	7,223,536	6,900,397.66
912828ZA1	UNITED 1.125% 02/22	1,260,000.000	1,268,320	1,262,085.02
912828ZB9	UNITED 1.125% 02/27	150,000.000	151,888	148,839.84
912828ZC7	UNITED 1.125% 02/25	12,014,800.000	12,332,575	12,057,039.47
912828ZF0	UNITED STATES 0.5% 03/25	406,000.000	409,664	399,259.77
912828ZQ6	UNITED 0.625% 05/30	200,000.000	199,313	187,000.00
912828ZT0	UNITED 0.25% 05/25	2,284,800.000	2,266,732	2,222,503.51
912828ZZ6	UNITED 0.125% 07/30	225,000.000	271,438	271,176.98
91282CAE1	UNITED 0.625% 08/30	1,500,000.000	1,489,082	1,398,867.18
91282CAQ4	UNITED 0.125% 10/25	425,000.000	487,219	488,262.79
91282CAT8	UNITED 0.25% 10/25	500,000.000	498,594	483,261.72
91282CAV3	UNITED 0.875% 11/30	379,300.000	366,267	360,616.51
91282CAX9	UNITED 0.125% 11/22	1,000,000.000	1,000,625	997,734.38
91282CAZ4	UNITED 0.375% 11/25	5,329,800.000	5,267,303	5,168,865.04
91282CBH3	UNITED 0.375% 01/26	500,000.000	496,094	483,710.94
91282CBL4	UNITED 1.125% 02/31	676,600.000	660,789	656,645.58
91282CBN0	UNITED 0.125% 02/23	1,350,600.000	1,350,034	1,345,060.43
91282CBS9	UNITED 1.25% 03/28	1,850,000.000	1,843,216	1,833,523.44
91282CCB5	UNITED 1.625% 05/31	917,700.000	947,440	929,314.64
91282CCF6	UNITED 0.75% 05/26	700,000.000	697,297	685,617.18
91282CCS8	UNITED 1.25% 08/31	1,973,800.000	1,927,082	1,929,697.91
91282CCW9	UNITED 0.75% 08/26	500,000.000	499,609	488,808.60
91282CDJ7	UNITED 1.375% 11/31	850,700.000	840,601	839,933.33
91282CDK4	UNITED 1.25% 11/26	1,128,200.000	1,132,169	1,127,494.88
91282CDM0	UNITED STATES 0.5% 11/23	1,201,900.000	1,198,050	1,197,298.98
91282CDN8	UNITED STATES 1% 12/24	250,000.000	250,313	250,273.44
913017CY3	RAYTHEON 4.125% 11/28	1,372,000.000	1,570,442	1,534,640.53
913017DD8	RAYTHEON 3.95% 08/25	107,000.000	107,013	116,022.36
91307C102	UNITED THERAPEUTICS CORP	4,135.000	524,473	893,490.80
91324P102	UNITEDHEALTH GROUP INC	32,884.000	7,352,667	16,512,371.76
91324PDP4	UNITEDHEALTH 3.875% 12/28	615,000.000	711,186	689,269.20
913259107	UNITIL CORP COMMON STOCK	3,800.000	185,877	174,762.00
913456109	UNIVERSAL CORP/VA COMMON	4,700.000	248,984	258,124.00
91359E105	UNIVERSAL HEALTH REALTY	700.000	39,862	41,629.00
913903100	UNIVERSAL HEALTH	11,839.000	1,537,129	1,535,044.74
91412HKE2	UNIVERSITY 3.071% 05/51	160,000.000	158,418	161,347.20
914713J29	UNIVERSITY N 3.596% 12/33	870,000.000	890,844	974,165.10
914805EV4	UNIVERSITY 2.877% 09/24	565,000.000	572,865	593,137.00
914805EW2	UNIVERSITY 3.027% 09/25	610,000.000	620,209	649,363.30
915271100	UNIVEST FINANCIAL CORP	3,800.000	108,490	113,696.00
917286205	URSTADT BIDDLE	7,300.000	140,288	155,490.00
917488108	UTAH MEDICAL PRODUCTS	800.000	69,207	80,000.00
917542QV7	UTAH ST G O 3.539% 07/25	1,220,000.000	1,293,528	1,275,192.80
91913Y100	VALERO ENERGY CORP	10,811.000	921,961	812,014.21
919794AE7	VALLEY VAR 06/31	2,000,000.000	2,018,031	2,015,502.74
92047W101	VALVOLINE INC COMMON	3,781.000	82,495	140,993.49
921659108	VANDA PHARMACEUTICALS	10,900.000	194,837	171,021.00
922107107	VAPOTHERM INC COMMON	5,100.000	136,130	105,621.00

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92214X106	VAREX IMAGING CORP	7,300.000	211,872	230,315.00
92230AAA4	VASA TRUST FLT 07/39	215,000.000	215,000	214,104.55
922417100	VEECO INSTRUMENTS INC	1,100.000	22,946	31,317.00
922475108	VEEVA SYSTEMS INC COMMON	1,300.000	363,594	332,124.00
922908355	VANGUARD TOTAL STOCK	1,228,963.647	173,936,098	270,974,194.53
922908884	VANGUARD EXTENDED MARKET	711,189.140	98,554,264	98,634,821.83
92343E102	VERISIGN INC COMMON	3,200.000	650,534	812,224.00
92343V104	VERIZON COMMUNICATIONS	70,100.000	3,588,260	3,642,396.00
92343VEA8	VERIZON 4.5% 08/33	125,000.000	145,186	146,956.43
92343VER1	VERIZON 4.329% 09/28	2,130,000.000	2,529,938	2,419,584.30
92343VFR0	VERIZON 1.75% 01/31	2,500,000.000	2,465,235	2,366,136.35
92343VGB4	VERIZON 3.55% 03/51	240,000.000	238,799	258,447.02
92343VGH1	VERIZON 2.1% 03/28	380,000.000	385,554	380,723.78
92343VGK4	VERIZON 3.4% 03/41	215,000.000	214,205	225,092.85
92343VGL2	VERIZON 2.85% 09/41	250,000.000	249,395	246,632.54
92343X100	VERINT SYSTEMS INC	8,900.000	399,552	467,339.00
92348KAA1	VERIZON MASTER 0.5% 05/27	740,000.000	739,946	730,396.35
92348TAA2	VERIZON OWNER 1.85% 07/24	655,000.000	654,923	659,915.45
92532F100	VERTEX PHARMACEUTICALS	900.000	224,709	197,640.00
92537N108	VERTIV CO	102,991.000	2,294,011	2,571,685.27
92556D106	VIA RENEWABLES INC	1,100.000	11,198	12,573.00
92556V106	VIATRIS INC COMMON STOCK	42,539.000	604,757	575,552.67
92556VAE6	VIATRIS INC 3.85% 06/40	200,000.000	205,844	211,815.31
925652109	VICI PROPERTIES INC REIT	56,156.000	1,278,276	1,690,857.16
926400102	VICTORIA'S SECRET & CO	0.008	0	0.44
927107409	VILLAGE SUPER MARKET INC	2,600.000	61,073	60,814.00
92719V100	VIMEO INC COMMON STOCK	0.150	2	2.69
92826C839	VISA INC COMMON STOCK	24,462.000	4,053,224	5,301,160.02
92826CAD4	VISA INC 3.15% 12/25	360,000.000	378,044	384,118.65
92826CAE2	VISA INC 4.15% 12/35	788,000.000	939,296	943,020.22
92828Q109	VIRTUS INVESTMENT	700.000	198,890	207,970.00
92835K103	VISHAY PRECISION GROUP	800.000	28,315	29,696.00
92840M102	VISTRA CORP COMMON STOCK	10,809.000	186,747	246,120.93
928563402	VMWARE INC COMMON STOCK	8,058.995	899,355	933,876.34
928563AL9	VMWARE INC 2.2% 08/31	330,000.000	329,350	320,735.94
92857F107	VOCERA COMMUNICATIONS	5,938.000	246,138	385,019.92
92868KAC7	VOLKSWAGEN 1.02% 06/26	415,000.000	414,984	414,971.66
92886T201	VONAGE HOLDINGS CORP	13,900.000	196,049	288,981.00
929043AL1	VORNADO 3.4% 06/31	154,000.000	157,118	157,492.54
929089100	VOYA FINANCIAL INC	7,875.000	466,473	522,191.25
929089AF7	VOYA FINANCIAL VAR 01/48	1,700,000.000	1,799,875	1,707,453.97
929160AZ2	VULCAN 3.5% 06/30	385,000.000	403,893	415,839.04
929236107	WD-40 CO COMMON STOCK	1,700.000	437,372	415,888.00
92939U106	WEC ENERGY GROUP INC	8,300.000	605,736	805,681.00
931142103	WALMART INC COMMON STOCK	28,150.000	3,094,810	4,073,023.50
931427108	WALGREENS BOOTS ALLIANCE	10,028.000	735,059	523,060.48
931427AS7	WALGREENS 3.2% 04/30	1,200,000.000	1,274,244	1,270,492.02
93974CRD4	WASHINGTON ST 5.04% 08/31	710,000.000	895,218	861,144.80
94106BAC5	WASTE 2.2% 01/32	250,000.000	249,590	244,838.00
94106L109	WASTE MANAGEMENT INC	28,904.000	2,290,679	4,824,077.60
94106LBP3	WASTE 1.5% 03/31	1,780,000.000	1,641,298	1,675,967.29
941848103	WATERS CORP COMMON STOCK	1,773.000	354,821	660,619.80
94188P101	WATERSTONE FINANCIAL INC	5,300.000	107,497	115,858.00
948849104	WEIS MARKETS INC COMMON	3,300.000	179,532	217,404.00
94973VBA4	ANTHEM INC 3.3% 01/23	30,000.000	29,899	30,780.24
949746101	WELLS FARGO & CO COMMON	75,075.000	3,023,416	3,602,098.50
949746TD3	WELLS FARGO & CO VAR	52,000.000	52,066	53,430.00
94974BFN5	WELLS FARGO 4.125% 08/23	110,000.000	109,328	115,355.15
94974BGU8	WELLS FARGO 4.75% 12/46	190,000.000	213,881	237,129.95
94989QAV2	WELLS FARGO 3.789% 09/48	113,475.370	122,035	119,448.83
95000U2A0	WELLS FARGO & VAR 05/28	43,000.000	47,172	46,226.01
95000U2C6	WELLS FARGO 3.75% 01/24	97,000.000	96,824	101,845.94
95000U2J1	WELLS FARGO & VAR 02/31	700,000.000	711,827	714,602.83
95000U2N2	WELLS FARGO & VAR 04/26	67,000.000	67,000	68,183.41
950755108	WERNER ENTERPRISES INC	9,000.000	410,016	428,940.00
955306105	WEST PHARMACEUTICAL	2,200.000	614,440	1,031,822.00
958102105	WESTERN DIGITAL CORP	7,220.000	347,924	470,816.20
958102AQ8	WESTERN 2.85% 02/29	26,000.000	25,952	26,250.38

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959802109	WESTERN UNION CO/THE	19,669.000	432,576	350,894.96
960386AN0	WESTINGHOUSE 4.4% 03/24	88,000.000	94,832	93,077.57
960413102	WESTLAKE CORP COMMON	1,555.000	102,986	151,037.15
961214ER0	WESTPAC 1.15% 06/26	225,000.000	224,796	220,915.83
96145DAH8	WRKCO INC 4% 03/28	133,000.000	149,069	146,986.90
962166BR4	WEYERHAEUSER 7.375% 03/32	780,000.000	1,090,791	1,097,342.91
963320106	WHIRLPOOL CORP COMMON	1,179.000	224,140	276,664.14
963320AX4	WHIRLPOOL 4.6% 05/50	230,000.000	251,101	284,443.90
968223206	JOHN WILEY & SONS INC	1,800.000	100,247	103,086.00
969457BX7	WILLIAMS COS 3.5% 11/30	38,000.000	40,973	40,390.50
969457BY5	WILLIAMS COS 2.6% 03/31	460,000.000	464,476	456,876.40
96950FAN4	WILLIAMS COS 5.4% 03/44	245,000.000	290,151	304,135.43
96950FAQ7	WILLIAMS COS 3.9% 01/25	42,000.000	41,888	44,631.79
969904101	WILLIAMS-SONOMA INC	6,734.000	627,044	1,138,921.42
974250102	WINMARK CORP COMMON	700.000	135,822	173,803.00
98156Q108	WORLD WRESTLING	12,500.000	754,283	616,750.00
983793100	XPO LOGISTICS INC COMMON	10,500.000	483,798	813,015.00
98389B100	XCEL ENERGY INC COMMON	19,600.000	1,068,454	1,326,920.00
98401F105	XENCOR INC COMMON STOCK	6,400.000	238,982	256,768.00
98462YAE0	YAMANA GOLD 2.63% 08/31	141,000.000	140,916	135,332.96
986525QH9	YORK CNTY S C 4.55% 03/25	520,000.000	564,255	568,360.00
987184108	YORK WATER CO/THE COMMON	3,300.000	154,386	164,274.00
989207105	ZEBRA TECHNOLOGIES CORP	1,894.000	920,360	1,127,308.80
98956P102	ZIMMER BIOMET HOLDINGS	29,838.000	3,619,948	3,790,619.52
98978V103	ZOETIS INC COMMON STOCK	23,600.000	2,770,423	5,759,108.00
98978VAL7	ZOETIS INC 3% 09/27	280,000.000	292,056	295,139.85
98980L101	ZOOM VIDEO	482.000	244,088	88,644.62
9F2098B	BBCMS 2020-BID FLT 10/37	115,000.000	114,396	115,323.20
AAU9942Q9	PRUDENTIAL TRUST COMPANY	1,106,184.456	190,792,700	220,186,015.97
G01767105	ALKERMES PLC COMMON	5,900.000	172,361	137,234.00
G02602103	AMDOCS LTD	10,100.000	523,379	755,884.00
G0450A105	ARCH CAPITAL GROUP LTD	80,873.000	2,623,903	3,594,804.85
G0464B107	ARGO GROUP INTERNATIONAL	1,500.000	82,286	87,165.00
G06242104	ATLASSIAN CORP PLC	2,600.000	375,289	991,354.00
G0692U109	AXIS CAPITAL HOLDINGS	22,302.000	1,099,994	1,214,789.94
G0750C108	AXALTA COATING SYSTEMS	81,819.000	2,430,646	2,709,845.28
G11196105	BIOHAVEN PHARMACEUTICAL	958.000	73,823	132,021.98
G1151C101	ACCENTURE PLC COMMON	12,174.000	2,669,891	5,046,731.70
G25839104	COCA-COLA EUROPACIFIC	43,576.000	1,680,491	2,437,205.68
G29183103	EATON CORP PLC COMMON	9,400.000	1,010,942	1,624,508.00
G3075P101	ENSTAR GROUP LTD COMMON	1,000.000	240,099	247,590.00
G3223R108	EVEREST RE GROUP LTD	3,861.000	950,504	1,057,605.12
G3323L100	FABRINET COMMON STOCK	500.000	43,030	59,235.00
G3922B107	GENPACT LTD COMMON STOCK	14,200.000	544,805	753,736.00
G4388N106	HELEN OF TROY LTD COMMON	1,900.000	428,924	464,493.00
G46188101	HORIZON THERAPEUTICS PLC	15,500.000	1,214,264	1,670,280.00
G50871105	JAZZ PHARMACEUTICALS PLC	2,900.000	412,241	369,460.00
G51502105	JOHNSON CONTROLS	44,577.000	1,667,268	3,624,555.87
G5269C101	KINIKSA PHARMACEUTICALS	7,300.000	113,918	85,921.00
G5494J103	LINDE PLC COMMON STOCK	9,933.000	2,524,571	3,441,089.19
G5509L101	LIVANOVA PLC COMMON	23,587.000	1,412,601	2,062,211.41
G5960L103	MEDTRONIC PLC COMMON	65,637.000	6,351,225	6,790,147.65
G6095L109	APTIV PLC COMMON STOCK	9,957.000	1,431,785	1,642,407.15
G7496G103	RENAISSANCERE HOLDINGS	2,350.000	260,949	397,925.50
G7738W106	SFL CORP LTD COMMON	22,300.000	180,845	181,745.00
G7997R103	SEAGATE TECHNOLOGY	9,451.000	1,003,019	1,067,773.98
G7T16G103	SAPIENS INTERNATIONAL	6,800.000	195,396	234,260.00
G81276100	SIGNET JEWELERS LTD	11,000.000	999,577	957,330.00
G9618E107	WHITE MOUNTAINS	150.000	158,556	152,085.00
G96629103	WILLIS TOWERS WATSON PLC	11,304.000	1,751,909	2,684,586.96
G97822103	PERRIGO CO PLC COMMON	56,006.000	2,539,499	2,178,633.40
H1467J104	CHUBB LTD COMMON STOCK	12,165.000	1,732,634	2,351,616.15
H84989104	TE CONNECTIVITY LTD	6,778.000	739,917	1,093,562.52
L44385109	GLOBANT SA COMMON STOCK	1,400.000	249,776	439,726.00
M5425M103	INMODE LTD COMMON STOCK	29,000.000	1,531,610	2,046,820.00
N00985106	AERCAP HOLDINGS NV	46,130.000	1,343,570	3,017,824.60
N53745100	LYONDELLBASELL	1,489.000	113,546	137,330.47
N6596X109	NXP SEMICONDUCTORS NV	2,806.000	367,862	639,150.68

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N72482123	QIAGEN N.V.	7,900.000	391,347	439,082
N82405106	STELLANTIS NV COMMON	15,672.000	246,878	294,320
V7780T103	ROYAL CARIBBEAN CRUISES	17,000.000	1,301,178	1,307,300
Y2065G121	DHT HOLDINGS INC COMMON	31,100.000	183,370	161,409
Y2685T131	GENCO SHIPPING & TRADING	3,100.000	59,956	49,600
Y41053102	INTERNATIONAL SEAWAYS	9,800.000	183,574	143,864
Y8565N300	TEEKAY TANKERS LTD	6,900.000	95,469	75,210.00
			Total FMV	2,597,452,555

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051 24,000.000	(31,421)	28,716
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 2.839% 11/15/2050 260,000.000	(259,963)	260,927
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196	SEMI-ANN. 2.196% 02/04/2026 215,000.000	(215,000)	215,675
11135FBJ9 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 02/15/2041 96,000.000	(95,943)	95,009
11135FBG5 BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/15/2051 34,000.000	(33,853)	33,348
12189LBA8 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.250% 06/15/2027 220,000.000	(249,281)	241,754
15135UAS8 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 07/15/2025 28,000.000	(31,736)	32,007
166756AU0 CHEVRON USA INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 11/15/2043 108,000.000	(146,157)	147,984
202795JU5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 2.750% 09/01/2051 1,000,000.000	(1,002,000)	997,050
209111ES8 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.300% 08/15/2037 2,300,000.000	(3,125,499)	3,199,875
209111GB3 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.600% 06/15/2061 1,102,000.000	(1,097,581)	1,102,110
225401AP3 CREDIT SUISSE GROUP AG NOTES	SEMI-ANN. FLOATING 04/01/2031 250,000.000	(273,633)	275,373
237194AM7 DARDEN RESTAURANTS INC BOND FIXED 4.55%	SEMI-ANN. 4.550% 02/15/2048 700,000.000	(750,540)	756,938
26441CBM6 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.300% 06/15/2041 2,000,000.000	(1,997,800)	2,007,000
285512AF6 ELECTRONIC ARTS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 02/15/2051 205,000.000	(203,905)	192,052

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
373334JN2 GEORGIA POWER CO CALLABLE BOND FIXED 5.9	SEMI-ANN. 5.950% 02/01/2039 1,300,000.000	(1,773,928)	1,762,488
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 03/01/2046 52,000.000	(66,561)	65,335
437076CH3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 1.500% 09/15/2028 355,000.000	(353,573)	349,316
456837AW3 ING GROEP NV CALLABLE NOTES VARIABLE 01/	SEMI-ANN. FLOATING 04/01/2032 215,000.000	(215,000)	222,282
681936BN9 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.250% 04/15/2033 335,000.000	(332,023)	329,325
682680AV5 ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J	SEMI-ANN. 5.200% 07/15/2048 7,000.000	(7,906)	8,658
72650RBJ0 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.650% 10/15/2025 67,000.000	(73,803)	75,120
785592AV8 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.875% 06/30/2026 585,000.000	(684,874)	675,464
828807DL8 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 1.750% 02/01/2028 225,000.000	(224,840)	221,717
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 04/15/2027 405,000.000	(422,656)	448,906
876030AA5 TAPESTRY INC CALLABLE NOTES FIXED 3.05%	SEMI-ANN. 3.050% 03/15/2032 455,000.000	(453,658)	455,612
25468PDB9 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN. 4.125% 06/01/2044 122,000.000	(145,470)	146,944
91324PEC2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 1.150% 05/15/2026 235,000.000	(234,645)	236,483
92343EAM4 VERISIGN INC CALLABLE NOTES FIXED 2.7% 1	SEMI-ANN. 2.700% 06/15/2031 66,000.000	(65,810)	68,026
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056 62,000.000	(67,649)	54,467
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN. 2.500% 09/22/2041 205,000.000	(205,000)	204,742

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2043 2,500,000.000	(3,119,475)	3,125,000
TOTAL CORPORATE DEBT INSTRUMENTS		(17,961,181)	18,035,704
COMMON			
000868109 ACNB CORP COMMON STOCK USD 2.5	654.000	(19,674)	18,463
00653Q102 ADAPTHEALTH CORP COMMON STOCK USD	1,600.000	(48,788)	44,029
006739106 ADDUS HOMECARE CORP COMMON STOCK USD 0.0	200.000	(18,341)	14,999
00773J103 AEGLEA BIOTHERAPEUTICS INC COMMON STOCK	3,700.000	(26,585)	24,087
00771V108 AERIE PHARMACEUTICALS INC COMMON STOCK U	9,000.000	(149,149)	107,807
009066101 AIRBNB INC COMMON STOCK USD 0.0001	6,000.000	(1,111,880)	840,723
016230104 ALICO INC COMMON STOCK USD 1	500.000	(15,109)	17,775
01671P100 ALLAKOS INC COMMON STOCK USD 0.001	500.000	(44,603)	40,081
02155H200 ALTIMMUNE INC COMMON STOCK USD 0.0001	52,000.000	(721,551)	574,815
03062T105 AMERICA'S CAR-MART INC/TX COMMON STOCK U	900.000	(133,421)	140,115
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK	46,200.000	(1,117,781)	975,679
02913V103 AMERICAN PUBLIC EDUCATION INC COMMON STO	0.01 1,300.000	(35,308)	28,805
031001100 AMES NATIONAL CORP COMMON STOCK USD 2	800.000	(20,752)	18,706

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
03753U106 APELLIS PHARMACEUTICALS INC COMMON STOCK	0.0001	(46,069)	45,423
	972.000		
03763A207 APOLLO MEDICAL HOLDINGS INC COMMON STOCK		(5,508)	8,573
	100.000		
03824M109 APPLIED MOLECULAR TRANSPORT INC COMMON S	0.0001	(136,435)	127,214
	5,000.000		
03937C105 ARCBEST CORP COMMON STOCK USD 0.01		(97,661)	84,720
	1,500.000		
039697107 ARDELYX INC COMMON STOCK USD 0.000001		(18,096)	20,981
	2,800.000		
043436104 ASBURY AUTOMOTIVE GROUP INC COMMON STOCK		(256,999)	290,276
	1,500.000		
045327103 ASPEN TECHNOLOGY INC COMMON STOCK USD 0.		(92,300)	83,172
	600.000		
G0625A105 ATOTECH LTD COMMON STOCK		(1,944,767)	2,632,870
	110,017.000		
04965G109 ATRECA INC COMMON STOCK USD 0.0001		(33,419)	16,250
	1,900.000		
05350V106 AVANOS MEDICAL INC COMMON STOCK USD 0.01		(227,009)	166,200
	5,400.000		
05379B107 AVISTA CORP COMMON STOCK USD 0		(38,071)	42,936
	900.000		
05465P101 AXONICS INC COMMON STOCK USD 0.0001		(89,510)	106,182
	1,600.000		
06424J103 BANK OF COMMERCE HOLDINGS COMMON STOCK U		(16,550)	21,243
	1,500.000		
06643P104 BANKFINANCIAL CORP COMMON STOCK USD 0.01		(13,980)	14,799
	1,300.000		
501797104 BATH & BODY WORKS INC COMMON STOCK USD		(144,797)	185,930
	2,674.000		
G10830100 BEYONDSPRING INC COMMON STOCK USD 0.0001		(15,843)	29,322
	1,300.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
09062W204 BIOLIFE SOLUTIONS INC COMMON STOCK USD 0	1,000.000	(35,190)	40,726
09627J102 BLUEROCK RESIDENTIAL GROWTH REIT INC REI	0.01. 2,100.000	(22,980)	23,895
101388106 BOTTOMLINE TECHNOLOGIES DE INC COMMON ST	0.001 2,600.000	(115,670)	96,588
12466Q104 C&F FINANCIAL CORP COMMON STOCK USD 1	199.000	(9,424)	10,698
127537207 CADIZ INC COMMON STOCK USD 0.01	4,100.000	(49,256)	28,919
128246105 CALAVO GROWERS INC COMMON STOCK USD 0.00	2,271.000	(160,578)	88,153
14070T102 CAPSTAR FINANCIAL HOLDINGS INC COMMON ST	1,400.000	(22,845)	29,856
141619106 CARDIOVASCULAR SYSTEMS INC COMMON STOCK	4,700.000	(165,271)	92,096
14843C105 CASTLE BIOSCIENCES INC COMMON STOCK USD	2,700.000	(192,080)	108,773
14912Y202 CATCHMARK TIMBER TRUST INC REIT USD 0.01	11,700.000	(134,175)	106,218
155685100 CENTRAL VALLEY COMMUNITY BANCORP COMMON	0 900.000	(17,427)	19,241
156432106 CENTURY BANCORP INC/MA COMMON STOCK USD	200.000	(18,771)	22,795
164024101 CHEMUNG FINANCIAL CORP COMMON STOCK USD	338.000	(14,398)	15,754
19459J104 COLLEGIUM PHARMACEUTICAL INC COMMON STOC	0.001 2,200.000	(48,755)	43,678
20368X101 COMMUNITY FINANCIAL CORP/THE COMMON STOC	500.000	(17,253)	19,103
205887102 CONAGRA BRANDS INC COMMON STOCK USD 5	15,448.000	(530,705)	532,113

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
206022105 CONCERT PHARMACEUTICALS INC COMMON STOCK	2,700.000	(16,274)	11,859
20848V105 CONSENSUS CLOUD SOLUTIONS INC COMMON STO	0.01 400.000	(16,629)	25,944
G23773107 CONSOLIDATED WATER CO LTD COMMON STOCK U	1,500.000	(20,359)	17,746
218681104 CORE-MARK HOLDING CO INC COMMON STOCK CH	1,459.770	(53,788)	66,850
21872L104 COREPOINT LODGING INC REIT USD 0.01	6,600.000	(67,026)	92,838
224633206 CRAWFORD & CO COMMON STOCK USD 1	1,200.000	(12,249)	9,158
23284F105 CYTOMX THERAPEUTICS INC COMMON STOCK USD	3,700.000	(27,705)	29,625
23283X206 CYTOSORBENTS CORP COMMON STOCK USD 0.001	3,900.000	(32,523)	33,728
25470M109 DISH NETWORK CORP COMMON STOCK USD 0.01	14,060.000	(643,496)	495,999
23332B106 DSP GROUP INC COMMON STOCK 0.001	4,100.000	(63,693)	89,908
23345M107 DT MIDSTREAM INC COMMON STOCK USD 0.01	2,550.000	(65,797)	113,143
26443V101 DULUTH HOLDINGS INC COMMON STOCK USD 0	2,100.000	(36,112)	32,435
26942G100 EAGLE BANCORP MONTANA INC COMMON STOCK U	457.000	(11,472)	11,099
27875T101 ECHO GLOBAL LOGISTICS INC COMMON STOCK 0	1,300.000	(37,912)	42,771
28249U105 EIGER BIOPHARMACEUTICALS INC COMMON STOC	0.0001 2,600.000	(22,991)	21,318
29772L108 ETON PHARMACEUTICALS INC COMMON STOCK US	1,800.000	(13,663)	9,963

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31154R109 FARMLAND PARTNERS INC REIT USD 0.01	1,400.000	(17,668)	18,692
313855108 FEDERAL SIGNAL CORP COMMON STOCK USD 1	2,000.000	(80,909)	81,890
31816Q101 FIREEYE INC COMMON STOCK USD 0.0001	112,600.000	(2,344,156)	2,321,913
319383204 FIRST BUSEY CORP COMMON STOCK USD 0.001	3,000.000	(73,087)	77,146
344437405 FONAR CORP COMMON STOCK USD 0.0001	600.000	(11,833)	10,306
G36738105 FRESH DEL MONTE PRODUCE INC COMMON STOCK	6,400.000	(199,159)	166,402
358039105 FRESHPET INC COMMON STOCK USD 0.001	1,000.000	(136,448)	142,104
368678108 GENCOR INDUSTRIES INC COMMON STOCK USD 0	1,000.000	(14,605)	12,183
372284208 GENIE ENERGY LTD COMMON STOCK USD	1,600.000	(12,333)	9,690
372446104 GENPREX INC COMMON STOCK USD 0.001	2,228.000	(10,267)	6,647
380237107 GODADDY INC COMMON STOCK USD 0.001	1,400.000	(118,816)	113,892
407497106 HAMILTON LANE INC COMMON STOCK USD 0.001	2,700.000	(242,460)	296,138
41043F208 HANGER INC COMMON STOCK USD 0.01	7,400.000	(178,372)	129,567
41165Y100 HARBORONE BANCORP INC COMMON STOCK USD 0	7,000.000	(106,228)	97,394
412822108 HARLEY-DAVIDSON INC COMMON STOCK USD 0.0	11,076.000	(517,985)	404,517
41358P106 HARPOON THERAPEUTICS INC COMMON STOCK US	900.000	(15,748)	13,620

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
419596101 HAVERTY FURNITURE COS INC COMMON STOCK U		1,200.000	(45,430)	47,152
40416E103 HCI GROUP INC COMMON STOCK USD 0		700.000	(55,770)	92,477
42365Q103 HEMISPHERE MEDIA GROUP INC COMMON STOCK		1,500.000	(18,268)	11,543
42727J102 HERITAGE INSURANCE HOLDINGS INC COMMON S	0.0001	2,200.000	(23,365)	18,740
438083107 HOMOLOGY MEDICINES INC COMMON STOCK USD		13,600.000	(108,319)	84,592
439038100 HOOKER FURNISHINGS CORP COMMON STOCK USD		2,000.000	(75,483)	69,370
43906K100 HOOKIPA PHARMA INC COMMON STOCK USD		1,300.000	(15,767)	10,453
449585108 IGM BIOSCIENCES INC COMMON STOCK USD 0.0		1,600.000	(111,718)	97,464
45685K102 INFUSYSTEM HOLDINGS INC COMMON STOCK USD		1,300.000	(22,282)	17,521
45780L104 INOGEN INC COMMON STOCK USD 0.001		3,100.000	(185,062)	150,829
45781D101 INOVALON HOLDINGS INC COMMON STOCK 0.000		7,600.000	(233,608)	303,181
45765U103 INSIGHT ENTERPRISES INC COMMON STOCK USD		1,400.000	(121,304)	129,709
46121H109 INTRICON CORP COMMON STOCK USD 1		700.000	(17,577)	14,387
G5005R107 JAMES RIVER GROUP HOLDINGS LTD COMMON ST	0.0002	1,800.000	(82,767)	64,313
483119103 KALA PHARMACEUTICALS INC COMMON STOCK US		3,200.000	(22,019)	23,738
49372L100 KEZAR LIFE SCIENCES INC COMMON STOCK USD		6,500.000	(37,094)	88,184

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
501147102 KRYSTAL BIOTECH INC COMMON STOCK USD 0.0	1,900.000	(124,579)	127,996
50155Q100 KYNDRYL HOLDINGS INC COMMON STOCK USD 0.	787.800	(24,737)	16,052
511656100 LAKELAND FINANCIAL CORP COMMON STOCK USD	200.000	(14,245)	14,506
511795106 LAKELAND INDUSTRIES INC COMMON STOCK USD	800.000	(22,324)	18,252
518415104 LATTICE SEMICONDUCTOR CORP COMMON STOCK	3,300.000	(135,377)	189,951
50181P100 LCNB CORP COMMON STOCK USD 0	1,100.000	(20,278)	18,767
50187A107 LHC GROUP INC COMMON STOCK USD 0.01	2,000.000	(369,314)	297,098
53222K205 LIFEVANTAGE CORP COMMON STOCK USD 0.0001	1,500.000	(14,106)	11,691
535555106 LINDSAY CORP COMMON STOCK USD 1	100.000	(16,312)	15,751
54142F102 LOGICBIO THERAPEUTICS INC COMMON STOCK U	1,500.000	(11,202)	6,817
550241103 LUMEN TECHNOLOGIES INC COMMON STOCK USD	29,196.000	(330,400)	379,857
554225102 MACATAWA BANK CORP COMMON STOCK USD 0	2,300.000	(22,319)	19,264
558868105 MADRIGAL PHARMACEUTICALS INC COMMON STOC 0.0001	1,300.000	(138,854)	108,293
57060D108 MARKETAXESS HOLDINGS INC COMMON STOCK US	900.000	(516,143)	404,434
577128101 MATTHEWS INTERNATIONAL CORP COMMON STOCK	2,600.000	(100,478)	92,251
58468P206 MEDICINOVA INC COMMON STOCK USD 0.001	3,900.000	(20,855)	17,423

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
58470H101 MEDIFAST INC COMMON STOCK USD 0.001	350.000	(83,298)	92,441
G59665102 MEIRAGTX HOLDINGS PLC COMMON STOCK USD 0	4,600.000	(67,772)	92,858
58844R108 MERCHANTS BANCORP/IN COMMON STOCK USD 0	700.000	(26,919)	28,192
58958U103 MERIDIAN BANCORP INC COMMON STOCK USD 0.	3,000.000	(54,738)	62,144
59540G107 MID PENN BANCORP INC COMMON STOCK USD 1	500.000	(13,344)	13,810
60468T105 MIRATI THERAPEUTICS INC COMMON STOCK USD	300.000	(55,981)	47,164
607828100 MODINE MANUFACTURING CO COMMON STOCK USD	20,000.000	(340,740)	266,499
608190104 MOHAWK INDUSTRIES INC COMMON STOCK USD 0	2,651.000	(581,598)	469,251
60937P106 MONGODB INC COMMON STOCK USD 0.001	7,500.000	(2,311,761)	1,842,979
634865109 NATIONAL BANKSHARES INC COMMON STOCK USD	400.000	(14,371)	14,533
63888U108 NATURAL GROCERS BY VITAMIN COTTAGE INC C	STOCK USD 0.001 1,000.000	(15,388)	11,405
64111Q104 NETGEAR INC COMMON STOCK USD 0.001	2,600.000	(97,346)	74,776
64119V303 NETSTREIT CORP REIT USD 0.01	3,200.000	(81,438)	70,337
64132K102 NEUBASE THERAPEUTICS INC COMMON STOCK US	1,600.000	(14,024)	5,924
651229106 NEWELL BRANDS INC COMMON STOCK USD 1	7,500.000	(207,687)	177,033
65343E108 NEXTCURE INC COMMON STOCK USD 0.001	1,400.000	(15,621)	10,301

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
62921N105 NGM BIOPHARMACEUTICALS INC COMMON STOCK	1,600.000	(42,168)	31,285
667340103 NORTHWEST BANCSHARES INC COMMON STOCK US	6,500.000	(96,414)	85,306
67018T105 NU SKIN ENTERPRISES INC COMMON STOCK USD	8,100.000	(350,945)	330,848
670704105 NUVASIVE INC COMMON STOCK USD 0.001	1,800.000	(120,557)	92,336
68287N100 ONESPAN INC COMMON STOCK USD 0.001	4,800.000	(123,527)	97,018
67109R109 OP BANCORP COMMON STOCK USD 0	1,200.000	(12,444)	12,141
683797104 OPPENHEIMER HOLDINGS INC COMMON STOCK US	1,300.000	(71,339)	56,623
68554V108 ORASURE TECHNOLOGIES INC COMMON STOCK US	3,500.000	(35,959)	33,091
68619K204 ORGENESIS INC COMMON STOCK USD 0.001	1,800.000	(12,719)	8,936
69320M109 PCB BANCORP COMMON STOCK USD	857.000	(13,158)	13,947
71375U101 PERFICIENT INC COMMON STOCK USD 0.001	3,200.000	(251,898)	375,437
71377A103 PERFORMANCE FOOD GROUP CO COMMON STOCK U	1,232.000	(49,383)	54,407
71639T106 PETIQ INC COMMON STOCK USD 0.001	2,900.000	(104,733)	78,936
71722W107 PHATHOM PHARMACEUTICALS INC COMMON STOCK 0.0001	4,300.000	(155,275)	96,723
743139107 PROFESSIONAL HOLDING CORP COMMON STOCK U	700.000	(12,973)	13,222
74366E102 PROTAGONIST THERAPEUTICS INC COMMON STOC 0.00001	1,700.000	(48,049)	30,935

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
746228303 PURE CYCLE CORP COMMON STOCK USD 0.0033	2,000.000	(24,138)	31,051
74727D306 QAD INC COMMON STOCK USD	2,487.000	(195,562)	217,613
74736A103 QTS REALTY TRUST INC REIT USD	2,200.000	(126,553)	170,416
74874Q100 QUINSTREET INC COMMON STOCK USD 0.001	10,400.000	(203,038)	164,667
750102105 RACKSPACE TECHNOLOGY INC COMMON STOCK US	29,000.000	(682,849)	526,111
75704L104 RED VIOLET INC COMMON STOCK USD 0.001	700.000	(14,225)	18,116
75901B107 REGENXBIO INC COMMON STOCK USD 0.0001	100.000	(4,566)	3,250
76009N100 RENT-A-CENTER INC/TX COMMON STOCK USD 0.	2,100.000	(116,278)	112,341
761330109 REVANCE THERAPEUTICS INC COMMON STOCK US	6,000.000	(165,273)	83,375
74955L103 RGC RESOURCES INC COMMON STOCK USD 5	800.000	(18,552)	19,511
76243J105 RHYTHM PHARMACEUTICALS INC COMMON STOCK	1,100.000	(22,511)	13,554
76674Q107 RIMINI STREET INC COMMON STOCK USD	2,100.000	(17,722)	17,540
769397100 RIVERVIEW BANCORP INC COMMON STOCK USD 0	2,100.000	(15,438)	14,826
774515100 ROCKY BRANDS INC COMMON STOCK USD 0	600.000	(26,816)	32,532
783332109 RUTH'S HOSPITALITY GROUP INC COMMON STOC	40,000.000	(786,606)	746,740
786449207 SAFEGUARD SCIENTIFICS INC COMMON STOCK U	2,000.000	(15,368)	15,794

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
78645L100	SAFEHOLD INC REIT USD 0.01	3,300.000	(252,280)	239,371
80706P103	SCHOLAR ROCK HOLDING CORP COMMON STOCK U	557.000	(28,353)	16,999
81617L108	SELECT BANCORP INC COMMON STOCK USD 1	1,100.000	(13,192)	18,744
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC COMMON	0.01 18,600.000	(1,077,314)	1,113,476
820017101	SHARPS COMPLIANCE CORP COMMON STOCK USD	2,800.000	(34,319)	19,235
825107105	SHORE BANCSHARES INC COMMON STOCK USD 0.	1,000.000	(15,568)	16,692
828359109	SILVERCREST ASSET MANAGEMENT GROUP INC C	STOCK USD 0.01 1,000.000	(14,740)	15,463
829214105	SIMULATIONS PLUS INC COMMON STOCK USD 0.	3,326.000	(174,970)	129,490
82982T106	SITIME CORP COMMON STOCK USD 0.0001	600.000	(73,134)	129,956
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOC	41,000.000	(1,955,573)	1,652,874
830566105	SKECHERS USA INC COMMON STOCK USD 0.001	13,268.000	(663,637)	571,985
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK U	1,000.000	(44,055)	41,857
832154207	SMITH MICRO SOFTWARE INC COMMON STOCK US	3,300.000	(21,906)	18,935
83545G102	SONIC AUTOMOTIVE INC COMMON STOCK USD 0.	600.000	(30,287)	29,205
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK US	1,900.000	(72,368)	71,844
84863T106	SPOK HOLDINGS INC COMMON STOCK USD 0.000	1,700.000	(18,339)	13,270

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
85205L107	SPRINGWORKS THERAPEUTICS INC COMMON STOC	0.0001	(79,356)	74,911
		1,000.000		
852857200	STAMPS.COM INC COMMON STOCK USD 0.001		(250,748)	424,993
		1,300.000		
85914M107	STEPSTONE GROUP INC COMMON STOCK USD 0.0		(50,568)	64,545
		1,500.000		
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD 0		(52,868)	52,562
		800.000		
861025104	STOCK YARDS BANCORP INC COMMON STOCK USD		(20,974)	19,927
		400.000		
86150R107	STOKE THERAPEUTICS INC COMMON STOCK USD		(16,155)	9,326
		300.000		
861896108	STONEX GROUP INC COMMON STOCK USD 0.01		(204,289)	198,600
		3,100.000		
871237103	SYKES ENTERPRISES INC COMMON STOCK EUR 0		(200,086)	259,200
		4,800.000		
871332102	SYLVAMO CORP COMMON STOCK USD 1		(4,725)	5,630
		201.820		
87874R100	TECHTARGET INC COMMON STOCK USD 0.001		(92,073)	89,541
		1,200.000		
880770102	TERADYNE INC COMMON STOCK USD 0.125		(281,459)	242,426
		2,005.000		
88145X108	TERRITORIAL BANCORP INC COMMON STOCK USD		(18,447)	17,909
		700.000		
887098101	TIMBERLAND BANCORP INC/WA COMMON STOCK U		(20,404)	20,614
		700.000		
89422G107	TRAVERE THERAPEUTICS INC COMMON STOCK US		(60,986)	54,338
		2,300.000		
894648104	TRECORA RESOURCES COMMON STOCK USD 0.1		(19,343)	19,938
		2,500.000		
894650100	TREDEGAR CORP COMMON STOCK USD 0		(72,261)	54,250
		4,600.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
89785X101 TRUEBLUE INC COMMON STOCK USD 0		2,600.000	(54,578)	69,536
87305R109 TTM TECHNOLOGIES INC COMMON STOCK USD 0.		21,100.000	(285,099)	300,657
90041T108 TURNING POINT THERAPEUTICS INC COMMON ST	0.0001	486.000	(51,543)	33,574
904677200 UNIFI INC COMMON STOCK USD 0.1		200.000	(5,144)	4,786
911922102 UNITED STATES LIME & MINERALS INC COMMON	0.1	200.000	(27,867)	23,709
91359V107 UNIVERSAL INSURANCE HOLDINGS INC COMMON	0.01	2,100.000	(32,282)	29,252
91544A109 UPLAND SOFTWARE INC COMMON STOCK USD 0.0		6,100.000	(239,290)	123,220
M96088105 UROGEN PHARMA LTD COMMON STOCK USD 0.01		5,000.000	(84,211)	56,636
918204108 VF CORP COMMON STOCK USD 0		21,500.000	(1,735,385)	1,586,507
92660E107 VIDLER WATER RESOUCES INC		1,800.000	(16,941)	22,227
Y95308105 WAVE LIFE SCIENCES LTD COMMON STOCK USD		2,500.000	(23,176)	15,602
M98068105 WIX.COM LTD COMMON STOCK USD 0.01		10,996.000	(3,268,738)	2,108,754
68243Q106 1-800-FLOWERS.COM INC COMMON STOCK USD 0		901.000	(23,472)	27,482
TOTAL COMMON			(36,175,419)	32,957,639

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
STATE AND MUNICIPAL SECURITIES			
898735UW3 TUCSON ARIZ CTFS PARTN TAXABLE COPS 2021	SEMI-ANN. 2.856% 07/01/2047 1,000,000.000	(1,000,000)	977,500
TOTAL STATE AND MUNICIPAL SECURITIES		(1,000,000)	977,500
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
715638DS8 REPUBLIC OF PERU CALLABLE BOND FIXED 3.3	SEMI-ANN. 3.300% 03/11/2041 205,000.000	(197,448)	197,569
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(197,448)	197,569
SECURITIES SOLD SHORT			
01F020638 TBA UMBS SINGLE FAMILY 30YR 2 3/22	2.000% 03/25/2052 335,000.000	338,455	(338,455)
01F022634 TBA UMBS SINGLE FAMILY 30YR 2.5 3/22	2.500% 03/25/2052 980,000.000	1,019,277	(1,019,277)
01F022642 TBA UMBS SINGLE FAMILY 30YR 2.5 4/22	2.500% 04/25/2052 1,960,000.000	2,019,016	(2,026,686)
TOTAL SECURITIES SOLD SHORT		3,376,747	(3,384,417)
TOTAL GENERAL INVESTMENTS		(51,957,301)	48,783,994

Schedule MB, Line 3(d) – Withdrawal Liability Amounts

To Whom it May Concern:

Per the plan's actuary there is no withdrawal liability and line 3(d) should be zero (refer to the attached PDF of schedule MB). However, per Thompson Reuters UltraTax software support there is a glitch in the software which does not allow the return to be e-filed with a 0 on line 3(d). We were instructed by Thompson Reuters to place a 1 on this line in order to be able to e-file the 5500 return.

Refer any questions to UltraTax support 1-800-968-0600.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning and ending

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
EXCAVATORS UNION LOCAL 731 PENSION FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 07/01/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
EXCAVATORS UNION PENSION FUND LOCA

34-11 35TH AVENUE

ASTORIA NY 11106

2b Employer Identification Number (EIN) **-***9825

2c Plan Sponsor's telephone number 718-391-9099

2d Business code (see instructions) 238900

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

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

SIGN HERE	X [signature]	X 10/6/22	PAUL D'ABBRACCIO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE