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 07/01/2021 and ending 06/30/2022

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:
- [ ] 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
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/31/1957

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

12 E. ERIE STREET
CHICAGO, IL 60611

2b Employer Identification Number (EIN) 36-6130207

2c Plan Sponsor's telephone number 312-787-9455

2d Business code (see instructions) 237990

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.	01/30/2023	KRISTINA GUASTAFERRI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/30/2023	KRISTINA GUASTAFERRI
	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 BOARD OF TRUSTEES OF CHGO REGIONAL COUNCIL OF CARPENTERS PENSION FUND

c Plan Name CHICAGO REGIONAL COUNCIL OF CARPENTERS PENSION FUND

4b EIN 36-6130207

4d PN 001

5	Total number of participants at the beginning of the plan year	**5**	33043
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)**	9898
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	9897
b	Retired or separated participants receiving benefits	**6b**	11306
c	Other retired or separated participants entitled to future benefits	**6c**	8856
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	30059
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2832
f	Total. Add lines **6d** and **6e**	**6f**	32891
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**	1057

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(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)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

D Employer Identification Number (EIN)
36-6130207

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-02105	32891	07/01/2021	06/30/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	383221

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

THE UNION LABOR LIFE INSURANCE COMP
8403 COLESVILLE ROAD
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	383221	ASSET MANAGEMENT FEE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	56799335

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 07/01/2021 and ending 06/30/2022

▶ **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
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

D Employer Identification Number (EIN)
36-6130207

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

1a Enter the valuation date: Month 07 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	**1b(1)**	4949399029
(2)	Actuarial value of assets for funding standard account	**1b(2)**	4949399029
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	4418952109
(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)**	4418952109
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)**	9222342397
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	162747118
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	301944716
(3)	Expected plan disbursements for the plan year	**1d(3)**	308244716

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

	12/19/2022
Signature of actuary	Date
TATSIANA DYBAL, FSA, MAAA	20-07627
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
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**		4949399029
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		14031	3939082306
(2) For terminated vested participants		9114	1921155404
(3) For active participants:			
(a) Non-vested benefits			169334102
(b) Vested benefits			3192770585
(c) Total active		9653	3362104687
(4) Total		32798	9222342397
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		53.66 %

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
01/01/2022	234195982	0			
			Totals ► **3(b)**	234195982	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	112.0 %
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**	2.33 %			
			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)**	A		A	
(2) Females		**6c(2)**	A		A	
d Valuation liability interest rate		**6d**	7.50 %		7.50 %	
e Expense loading		**6e**	11.6 %	☐ 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**	23.3 %			
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	28.0 %			

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-147428471	-15536525
5	-506076366	-68584376
4	6946034	731997

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**	58090657	
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)**	1276277245	192321417
(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**	18780906	
e Total charges. Add lines 9a through 9d	**9e**	269192980	

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	1084448929
g	Employer contributions. Total from column (b) of line 3		**9g**	234195982
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 722275236		99997657
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	97615843
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 657999616		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 3368326930		
	(3) FFL credit		**9j(3)**	0
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**	1516258411
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	1247065431
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)**	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. [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 07/01/2021 and ending 06/30/2022

A Name of plan
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

D Employer Identification Number (EIN)
36-6130207

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).. . . . . [X] 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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

BUILDERS PROLOAN FUND LLC

26-3436991

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

MACQUARIE INFRASTRUCTURE PARTNERS

26-3445766

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

WESTPORT CAPITAL PARTNERS LLC

20-3834766

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

IFM GLOBAL INFRASTRUCTURE

98-0569684

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

PIMCO

33-0629048

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

ROCKWOOD CAPITAL

50 CALIFORNIA ST. FLOOR 30
SAN FRANCISCO, CA 94111

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

GERDING EDLEN

1477 NW EVERETT STREET
PORTLAND, OR 97209

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

HARRISON STREET REAL ESTATE CAPITAL

444 W LAKE STREET, SUITE 2100
CHICAGO, IL 60606

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

STARWOOD CAPITAL GROUP

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

GTIS PARTNERS

787 SEVENTH AVENUE, 50TH FLOOR
NEW YORK, NY 10019

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

US REAL ESTATE INVESTMENT FUND LLC

11-3786306

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

MARSHALL WACE IRELAND LIMITED

BEAUX LANE HOUSE, MERCER ST LOWER
DUBLIN, DUBLIN IE

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

YORK CAPITAL MANAGEMENT ADVISORS LP

26-3971819

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

TACONIC CAPITAL ADVISORS LP

450 PARK AVENUE, 9TH FLOOR
NEW YORK, NY 10022

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

DISCOVERY CAPITAL MANAGEMENT, LLC

06-1546505

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

LIBREMAX CAPITAL, LLC

600 LEXINGTON AVENUE - 19TH FLOOR
NEW YORK, NY 10022

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

DUNE REAL ESTATE PARTNERS LP

623 FIFTH AVENUE, 30TH FLOOR
NEW YORK, NY 10022

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

ARES US REAL ESTATE MGMT LLC

245 PARK AVENUE - 42ND FLOOR
NEW YORK, NY 10167

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

CONTRARIAN CAPITAL MANAGEMENT LLC

93-1183419

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

ANGELO, GORDON & CO., L.P.

13-3478879

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

AG REALTY FUND IX, L.P.

47-1483532

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

Z CAPITAL PARTNERS GP III, L.P.

1330 AVE. OF THE AMERICAS, 16TH FL
NEW YORK, NY 10019

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

POMONA MANAGEMENT LLC

780 THIRD AVE - 46TH FLOOR
NEW YORK, NY 10017

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

STONEPEAK INFRASTRUCTURE PARTNERS

717 FIFTH AVE - 25TH FLOOR
NEW YORK, NY 10022

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

HIGHLAND CAPITAL PARTNERS

ONE BROADWAY, 16TH FLOOR
CAMBRIDGE, MA 02142

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

H.I.G. ADVANTAGE BUYOUT

1450 BRICKELL AVENUE, 31ST FLOOR
MIAMI, FL 33131

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

GCM GROSVENOR SPECIAL OPP. FUND

900 N MICHIGAN AVE, STE 1100
CHICAGO, IL 60611

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

GOLDENTREE MULTI-SECTOR FUND

300 PARK AVENUE, 21ST FLOOR
NEW YORK, NY 10022

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

ARCLIGHT CAPITAL PARTNERS

200 CLARENDON STREET
BOSTON, MA 02117

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

LIGHTSPEED OPPORTUNITY FUND, L.P

98-1499206

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

POLARIS PARTNERS

84-2077424

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

BLACKSTONE INFRASTRUCTURE PARTNERS

83-3025827

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

BLUE VISTA REAL ESTATE PARTNERS

82-4411263

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

SELECT OFFSHORE ADVISORS LLC

380 LAFAYETTE STREET
NEW YORK, NY 10003

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

GCM GROSVENOR LABOR IMPACT FEEDER

900 N MICHIGAN AVE, STE 1100
CHICAGO, IL 60611

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

NEUBERGER BERMAN TRUST COMPANY

20-4797982

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

MONARCH

78 SIR JOHN ROGERSONS QUAY
DUBLIN IE

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

CERBERUS REAL ESTATE CAPITAL MGMT

875 THIRD AVENUE
NEW YORK, NY 10022

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

BCP BERNHARD CAPITAL

82-2181893

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

ALTUM CREDIT FUND

681 FIFTH AVENUE, FLOOR 15
NEW YORK, NY 10022

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

GRAHAM GLOBAL INVESTMENT FUND II

1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

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

SACHEM HEAD OFFSHORE

250 WEST 55TH STREET, 34TH FLOOR
NEW YORK, NY 10019

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

WARBURG PINCUS GLOBAL GROWTH

450 LEXINGTON AVE
NEW YORK, NY 10017-3911

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

CADIAN OFFSHORE FUND

535 MADISON AVENUE, 36TH FLOOR
NEW YORK, NY 01122

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

CHATHAM

26 MAIN STREET, SUITE 204
CHATHAM, NJ 07928

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

MIRA INFRASTRUCTURE GLOBAL SOL

83-2325898

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

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

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

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

THOMPSON, SIEGEL, WALMSLEY

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	1371858	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(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	1201750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

T ROWE PRICE ASSOCIATES INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1170627	Yes [X] No [ ]	Yes [X] No [ ]	0	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 51 68	NONE	1165031	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1119342	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

MARATHON LONDON

22-3321401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	772968	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)

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	625050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(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	NONE	609913	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES WORLD ASSET TRUST

35-7032934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	536223	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)

ACADIAN ASSET MANAGEMENT

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	521888	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(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 28 51 62	NONE	440943	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

BMO ASSET MANAGEMENT US

36-6047820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	343702	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)

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	307842	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

NEWTOWER TRUST COMPANY

30-0872552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	303552	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESCO TRUST COMPANY

46-3793325

(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?
25 51 68	NONE	253383	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

SEGAL

13-1975125

(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	NONE	251230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(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	NONE	191130	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOBOWSKI S

36-6130207

(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	EMPLOYEE	171833	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)

GUASTAFERRI K

36-6130207

(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	EMPLOYEE	165940	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLUMBIA THREADNEEDLE

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	138224	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MEISSNER L

36-6130207

(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	EMPLOYEE	135964	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)

WHEELER D

36-6130207

(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	EMPLOYEE	134718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HENDERSON G

36-6130207

(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	EMPLOYEE	128247	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PURCELL H

36-6130207

(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	EMPLOYEE	126053	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)

REINHART BOERNER VAN DEUREN

39-1126909

(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	NONE	121600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARTMAN K

36-6130207

(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	EMPLOYEE	118421	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FISHER T

36-6130207

(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	EMPLOYEE	116320	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)

LYSY A

36-6130207

(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	EMPLOYEE	107837	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ORTEGA A

36-6130207

(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	EMPLOYEE	105436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEARN J

36-6130207

(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	EMPLOYEE	104793	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)

DROGOS T

36-6130207

(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	EMPLOYEE	102669	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOMEZ M

36-6130207

(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	EMPLOYEE	101822	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TORRES A

36-6130207

(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	EMPLOYEE	97994	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)

MUNOZ E

36-6130207

(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	EMPLOYEE	94444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RADTKE B

36-6130207

(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	EMPLOYEE	94197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TURNER S

36-6130207

(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	EMPLOYEE	94053	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)

REAVES S

36-6130207

(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	EMPLOYEE	93489	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMARO J

36-6130207

(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	EMPLOYEE	92851	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MOSQUEDA E

36-6130207

(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	EMPLOYEE	92002	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)

MCJESSY CHING & THOMPSON

59-3776245

(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	NONE	86156	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANSLEY & KIENER

36-2152389

(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	NONE	84857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONKLIN J

36-6130207

(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	EMPLOYEE	82576	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)

NEWELL K

36-6130207

(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	EMPLOYEE	81932	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSWELL H

36-6130207

(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	EMPLOYEE	74755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VILLARREAL M

36-6130207

(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	EMPLOYEE	73686	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)

PERFECT J

36-6130207

(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	EMPLOYEE	66508	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LESTERS B

36-6130207

(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	EMPLOYEE	65048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARCIA S

36-6130207

(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	EMPLOYEE	60673	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)

GARCIA D

36-6130207

(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	EMPLOYEE	59958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VEGA D

36-6130207

(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	EMPLOYEE	57582	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANGOS G

36-6130207

(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	EMPLOYEE	57388	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)

MILLER R

36-6130207

(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	EMPLOYEE	55365	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACKOWIAK D

36-6130207

(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	EMPLOYEE	53960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MASSUCI A

36-6130207

(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	EMPLOYEE	53063	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)

WEGNER R

36-6130207

(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	EMPLOYEE	47498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GASCA S

36-6130207

(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	EMPLOYEE	44458	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHOEMAKER M

36-6130207

(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	EMPLOYEE	43711	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)

BINGHAM B

36-6130207

(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	EMPLOYEE	39712	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCM SECURITY

84-1782146

(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	28500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EGAS D

36-6130207

(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	EMPLOYEE	26974	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)

REMKE PRINTING

36-3840374

(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?
36	NONE	22937	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCALAMBRINO & ARNOFF

36-3843693

(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	NONE	22614	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RKON INC

36-4226163

(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	6775	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)

PROXY VOTE PLUS

20-0509976

(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	6750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEST PUBLISHING CORPORATION

41-1426973

(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	6338	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: DAVID STROM	**b** EIN:	13-1975125
c	Position: ACTUARY		
d	Address: 101 N. UPPER WACKER DR. #500 CHICAGO, IL 60606	**e** Telephone:	312-984-8500

Explanation: DAVID STROM RETIRED FROM SEGAL AND HIS RESPONSIBILITES WERE RE-ASSIGNED WITHIN THE ORGANIZATION.

a	Name:	**b** EIN:	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

a	Name:	**b** EIN:	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

a	Name:	**b** EIN:	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

a	Name:	**b** EIN:	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

D Employer Identification Number (EIN)
36-6130207

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	NEW TOWER MULTI-EMPLOYER TRUST		
b Name of sponsor of entity listed in (a):	NEW TOWER TRUST COMPANY		
c EIN-PN	52-6218800-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83218180		
a Name of MTIA, CCT, PSA, or 103-12 IE:	NTGI-QM COLL DAILY INTER GOVT		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, NA		
c EIN-PN	45-6138589-064	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	166608683		
a Name of MTIA, CCT, PSA, or 103-12 IE:	NTGI-QM COLL DAILY MSCI ALL COUNTRY		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, NA		
c EIN-PN	45-6138589-103	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167531483		
a Name of MTIA, CCT, PSA, or 103-12 IE:	MARATHON-LONDON INTERNATIONAL FUND		
b Name of sponsor of entity listed in (a):	MARATHON ASSET MANAGEMENT LTD		
c EIN-PN	22-3321401-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	101282513		
a Name of MTIA, CCT, PSA, or 103-12 IE:	SEPARATE ACCOUNT W1		
b Name of sponsor of entity listed in (a):	THE UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN	13-1423090-209	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	56799335		
a Name of MTIA, CCT, PSA, or 103-12 IE:	CIF OPPORTUNISTIC INVESTMENT ALLOCA		
b Name of sponsor of entity listed in (a):	WELLINGTON TRUST COMPANY, NA		
c EIN-PN	04-2767481-076	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54473877		
a Name of MTIA, CCT, PSA, or 103-12 IE:	CIF INTERNATIONAL OPPORTUNITIES POR		
b Name of sponsor of entity listed in (a):	WELLINGTON TRUST COMPANY, NA		
c EIN-PN	27-3649481-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	98504724		

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION

c EIN-PN 52-6328901-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66095494

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-023	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90685749

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO MACRO ALLOCATION STRATEGY

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 81-2234495-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37417989

a Name of MTIA, CCT, PSA, or 103-12 IE: UBC RUSSELL 3000

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 20-2583973-306	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 678447709

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES WORLD CREDIT ASSET TR

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY

c EIN-PN 20-8080381-013	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107410788

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN EMERGING MARKETS

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY NA

c EIN-PN 20-4797982-011	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49980000

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

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 07/01/2021 and ending 06/30/2022

A Name of plan
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

D Employer Identification Number (EIN)
36-6130207

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	1363558	1088440
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	23158435	28149792
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	80219596	64813141
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	298363514	267511963
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	61753074	52303362
(B) All other	1c(3)(B)	126975734	102332754
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1064586475	862016495
(5) Partnership/joint venture interests	1c(5)	993010661	1138947559
(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)	1942856691	1600374676
(10) Value of interest in pooled separate accounts	1c(10)	56274160	56799335
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	126038694	101282513
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	88372433	78447237
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	335777055	281273096

			(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	715301	690001
f	Total assets (add all amounts in lines 1a through 1e)	1f	5199465381	4636030364
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	4092889	4260864
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	245973463	181655239
k	Total liabilities (add all amounts in lines 1g through1j)	1k	250066352	185916103
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4949399029	4450114261

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)	233865182	
	(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)		233865182
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	120	
	(B) U.S. Government securities	2b(1)(B)	4280611	
	(C) Corporate debt instruments	2b(1)(C)	6371156	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1955523	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12607410
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	20591281	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6174030	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		26765311
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2158524306	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2203293528	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-44769222
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-159282354	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-159282354

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-205052260
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		903853
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-23983213
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-16099225
c Other income	2c		727492
d Total income. Add all **income** amounts in column (b) and enter total	2d		-174317026
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	307471731	
(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)		307471731
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)	1198877	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	10982726	
(4) Other	2i(4)	5314408	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		17496011
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		324967742
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-499284768
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)** [X] 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: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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		1500000
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 458513.

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 07/01/2021 and ending 06/30/2022

A Name of plan
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION F

D Employer Identification Number (EIN)
36-6130207

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

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): _____

---

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**	1442
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**	1493
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**	1550

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.93
b The corresponding number for the second preceding plan year	**15b**	0.97

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: 22.0 % High-Yield Debt: 1.0 % Real Estate: 16.0 % Other: 19.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [ ] 3-6 years [X] 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)?
[ ] Effective duration [ ] Macaulay duration [ ] Modified duration [X] Other (specify): WEIGHTED AVERAGE OF EFFEC

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 _____

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

FINANCIAL STATEMENTS

JUNE 30, 2022

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

JUNE 30, 2022 AND 2021

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Mid-America Carpenters Regional
Council Pension Fund

Opinion

We have audited the financial statements of Mid-America Carpenters Regional Council Pension Fund (the Plan) and previously known as the Chicago Regional Council of Carpenters 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 June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Mid-America Carpenters Regional Council Pension Fund as of June 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2021, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of 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 Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

4 Westbrook Corporate Center | Suite 700 | Westchester, IL 60154 | 312-368-0500 | 312-368-0746 Fax | www.legacycpas.com

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

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Legacy Professionals LLP

Westchester, Illinois

November 30, 2022

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2022 AND 2021

	2022	2021
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	$ 231,807,436	$ 269,135,069
U.S. Government and Government Agency obligations on loan	35,704,527	29,228,445
Corporate bonds and notes	146,872,847	181,895,429
Corporate bonds and notes on loan	7,763,269	6,833,379
Corporate stocks	832,294,165	998,385,770
Corporate stocks on loan	29,722,330	66,200,705
Foreign and municipal obligations	17,368,705	21,967,961
Collective investment funds	1,701,657,189	2,068,895,385
Mutual funds	78,447,237	88,372,433
Limited partnerships and limited liability companies	1,138,947,559	993,010,661
Hedge funds	188,792,840	209,218,239
Pooled separate account	56,799,335	56,274,160
	4,466,177,439	4,989,417,636
Collateral held for securities on loan	75,111,551	104,590,855
Total investments	4,541,288,990	5,094,008,491
RECEIVABLES		
Employer contributions - net	28,149,792	23,158,435
Accrued interest and dividends	3,457,539	2,991,473
Due from related organizations - net	510,174	510,167
Due from broker	60,710,559	76,607,592
Total receivables	92,828,064	103,267,667
PROPERTY AND EQUIPMENT - net	690,001	715,301
PREPAID EXPENSES	134,869	110,364
CASH	1,088,440	1,363,558
Total assets	4,636,030,364	5,199,465,381
LIABILITIES AND NET ASSETS		
LIABILITIES		
Due to broker	105,596,816	140,356,773
Accounts payable and accrued expenses	3,062,948	2,959,697
Reciprocal contributions payable	1,197,916	1,133,192
Escrow collections	946,872	1,025,835
Liability to return collateral held for securities on loan	75,111,551	104,590,855
Total liabilities	185,916,103	250,066,352
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,450,114,261	$ 4,949,399,029

See accompanying notes to financial statements.

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2022 AND 2021

	2022	2021
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (448,377,720)	$ 1,060,556,118
Interest	12,702,709	13,692,554
Dividends	26,765,311	27,503,260
Securities litigation proceeds	354,686	33,176
Commission recapture income	3,350	11,931
	(408,551,664)	1,101,797,039
Less investment fees and expenses	(10,982,726)	(11,132,735)
Less UBI taxes	(58,139)	(7,642)
Investment income (loss)- net	(419,592,529)	1,090,656,662
Employer contributions	233,865,182	208,523,716
Liquidated damages	330,800	291,398
Miscellaneous	38,656	3,235
	(185,357,891)	1,299,475,011
DEDUCTIONS		
Pension benefits	307,471,731	284,193,354
Administrative expenses - net	6,455,146	6,347,768
Total deductions	313,926,877	290,541,122
NET INCREASE (DECREASE)	(499,284,768)	1,008,933,889
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	4,949,399,029	3,940,465,140
End of year	$ 4,450,114,261	$ 4,949,399,029

See accompanying notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Mid-America Carpenters Regional Council Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to the year end are recorded as contributions receivable and include amounts for liquidated damages and underpayments. An allowance of $299,241 at June 30, 2022 and $196,843 at June 30, 2021 has been recorded for uncollectible accounts. Employer contributions due but not paid as determined by compliance audits are recorded as income as the deficiencies are collected or when a note is executed.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance, and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation and amortization are computed by the straight-line method over the following estimated useful lives of the related assets:

Office furniture and fixtures	5 years
Data processing equipment	5 years
Automobiles	4 years
Leasehold improvements	10 years

Escrow Collections - Escrow collections represent amounts collected through the Plan's lockbox account on behalf of affiliated organizations. These amounts are transferred to the other organizations on a regular basis.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked and the contribution rates set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the carpenter industry within a jurisdiction primarily located in the Greater Chicagoland area.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union. When a participant works in the territory of a reciprocating local union, the other plan is required to make contributions to the participant's home local benefit plans on the participant's behalf. The Plan's contribution revenue includes monies received pursuant to reciprocity agreements. The Plan uses the same recognition and measurement criteria for such revenue as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of $13,030,285 and $11,770,213 for the years ended June 30, 2022 and 2021, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of $14,209,897 and $11,872,158 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended June 30, 2022 and 2021, respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Expenses - Certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Reclassifications – Certain prior year amounts have been reclassified to conform to the current year presentation.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through November 30, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1957 to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. During year ended June 30, 2022, the Plan changed its name from the Chicago Regional Council of Carpenters Pension Fund.

Under current provisions of the Plan, participants are eligible for a regular pension if the participant has attained age 65 and has at least five years of vesting service. Vesting of benefits is attained for participants who have five years of vesting service.

Participants incur a break in service at the end of a calendar year during which fewer than 250 hours are worked in covered employment.

Effective July 1, 2022, the benefit accrual rate increased from $100 to $125 pension credit for non-retired eligible participants.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated May 29, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on the flow-through of partnership income through its investments in limited partnerships. For the years ended June 30, 2022 and 2021, the Plan incurred $58,139 and $7,642 respectively, in unrelated business income taxes.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5. FUNDING POLICY

The participating employers contribute such amounts as are specified in collective bargaining agreements. Hourly contribution rates for a majority of the employers were $15.34 through May 31, 2021 and $15.76 through June 30, 2022.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of July 1, 2021.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal as of June 30, 2021. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 2,345,315,336
Other vested benefits	2,017,205,132
Total vested benefits	4,362,520,468
Nonvested benefits	56,431,641
Total actuarial present value of accumulated plan benefits	$ 4,418,952,109

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended June 30, 2021 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 4,332,027,477
Increase (decrease) during the year attributable to:		
Benefits accumulated, net experience gain or loss, changes in data	$ 50,815,246	
Interest	313,356,706	
Changes in actuarial assumptions	6,946,034	
Benefits paid	(284,193,354)	
Net increase		86,924,632
Actuarial present value of accumulated plan benefits at end of year		$ 4,418,952,109

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation was prepared using the unit credit actuarial cost method.

Some of the more significant actuarial assumptions used in the valuation were as follows:

- Mortality rates:
  Healthy non-pensioner:
  115% of the RP-2014 Blue Collar Employee Mortality Tables (sex-distinct) projected generationally using Scale MP-2021

  Healthy pensioner or beneficiary:
  115% of the RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex-distinct) projected generationally using Scale MP-2021

  Disabled:
  110% of the RP-2014 Disabled Retiree Mortality Tables (sex-distinct) projected generationally using Scale MP-2021

- Retirement age:
  Ranges from 55 to 65 with varying percentages at each age

- Net investment return:
  7.50% - net of .15% for administrative expenses

Various changes in actuarial assumptions from the prior valuation, including updates to the mortality improvement scale and updating the lump sum conversion mortality table to the IRS-mandated table for 2021, increased accumulated plan benefits by $6,946,034.

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

Since information on the accumulated plan benefits at June 30, 2022 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2022 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2022. The complete financial status is presented as of June 30, 2021.

As of July 1, 2022, the Plan was certified by its actuary to be in neither critical nor endangered status ("green zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount 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 reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 2022 and 2021. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 6/30/22 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 267,511,963	$ 136,635,374	$ 130,876,589	$ -
Corporate bonds and notes	154,636,116	-	154,636,116	-
Corporate stocks	862,016,495	862,016,495	-	-
Foreign and municipal obligations	17,368,705	-	17,368,705	-
Mutual fund	39,505,050	39,505,050	-	-
Collateral held for securities on loan	75,111,551	75,111,551	-	-
	1,416,149,880	$ 1,113,268,470	$ 302,881,410	$ -
Investments measured at net asset value:				
Collective investment funds	1,701,657,189			
Mutual fund	38,942,187			
Limited partnerships	1,017,843,762			
Limited liability companies	121,103,797			
Hedge funds	188,792,840			
Pooled separate account	56,799,335			
Total	$ 4,541,288,990			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 6/30/21 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 298,363,514	$ 169,873,544	$ 128,489,970	$ -
Corporate bonds and notes	188,728,808	-	188,728,808	-
Corporate stocks	1,064,586,475	1,064,586,475	-	-
Foreign and municipal obligations	21,967,961	-	21,967,961	-
Mutual fund	45,037,484	45,037,484	-	-
Collateral held for securities on loan	104,590,855	104,590,855	-	-
	1,723,275,097	$ 1,384,088,358	$ 339,186,739	$ -
Investments measured at net asset value:				
Collective investment funds	2,068,895,385			
Mutual fund	43,334,949			
Limited partnerships	848,435,094			
Limited liability companies	144,575,567			
Hedge funds	209,218,239			
Pooled separate account	56,274,160			
Total	$ 5,094,008,491			

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair value of the Level 1 mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Cash collateral for securities on loan include money market funds and other highly liquid debt securities with an aggregate duration of less than one year. The carrying amounts of these assets approximate fair value because of the relatively short period of time between origination and expected realization, and their limited exposure to credit risk. Non-cash collateral for securities on loan include U.S. Government and corporate obligations with an aggregate duration of more than one year.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes and foreign and municipal obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Measurements Using Net Asset Value as a Practical Expedient

The Plan's investments in collective investment funds, a mutual fund, limited partnerships, limited liability companies, hedge funds and a pooled separate account are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The 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 net asset value.

The collective investment funds and the pooled separate account are direct filing entities (DFEs) and file a Form 5500 annual report. The Plan is not required to disclose the investment strategies of DFE investments. Redemptions from all but one of the collective investment funds are available on a daily basis without notice. The remaining collective investment fund with a fair value of $83,218,180 and $64,870,538 at June 30, 2022 and 2021, respectively, allows redemptions after providing written notice one year prior to the valuation date, upon which any partial or complete withdrawal is to be effected. Redemption requests from the pooled separate account of less than 80% are transferred on the business day following the third valuation date after the receipt of the redemption request. Valuation date is defined as the close of business on the last business day of the month. In the case of full redemptions, the investment manager will transfer an amount equal to 80% of the value of the redeemed units calculated as of the second valuation date following receipt of the redemption request, and such payment will be made on the first business day following the third valuation date. The final payment equal to the value of the remainder of the redeemed units will be transferred within three weeks after the third valuation date.

The fair value of the mutual fund has been estimated using the net asset value per share of the investment by reference to the underlying assets, which consist primarily of fixed income debt securities. Redemptions are available on a monthly basis without notice.

The underlying assets of the hedge funds are master feeder structures primarily invested in domestic and international equities and fixed income securities. Redemptions can occur on a monthly or quarterly basis and typically require between 30 and 90 days prior written notice.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes limited liability company investments measured at fair value based on net asset value per share as of June 30, 2022 and 2021:

Fair Value 6/30/2022	Fair Value 6/30/2021	Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
$ 57,019,959	$ 73,013,219	International equity securities	None	Monthly with 10 days notice	Open-ended
64,083,838	71,562,348	Corporate obligations Mortgage/asset backed obligations Residential mortgage-backed securities U.S. Treasury securities	None	Monthly with 10 day notice	Open-ended
$ 121,103,797	$ 144,575,567				

The following table summarizes limited partnership investments measured at fair value based on net asset value per share as of June 30, 2022 and 2021:

Fair Value 6/30/2022	Fair Value 6/30/2021	Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
$ 44,529,518	$ 35,898,004	Private equity funds	$ 10,500,000	No redemptions allowed	May-30 with possibility of 3 additional 1 year periods
67,766,273	63,083,543	Private equity limited partnerships	412,500	No redemptions allowed	Feb-28 with possibility of 3 additional 1 year periods
143,002	15,078,504	Partnership investments in various markets	3,185,399	No redemptions allowed	Jul-22 with possibility of 1 additional 1 year period
293,447	310,689	Infrastructure assets located predominately in the United States, Canada and Mexico	2,025,983	No redemptions allowed	Terminated
22,609,844	11,727,121	Infrastructure assets located predominately in the United States, Canada and Mexico	4,381,421	No redemptions allowed	Nov-33, possible 3 additional 1 year periods
34,615,861	35,896,614	Diversified manufacturing, leisure and entertainment, media, and strategic debt private equity securities	12,044,777	No redemptions allowed	Jun-29 with possibility of 1 additional 1 year period
2,158,153	2,452,599	Office, retail and hotel real estate properties	676,833	No redemptions allowed	Jun-22 with possibility of 2 additional 1 year periods
13,455,915	15,980,959	Office, residential, retail and hotel real estate properties	1,531,424	No redemptions allowed	Jul-25 with possibility of 2 additional 1 year periods
11,672,740	8,497,004	Office, residential, retail and hotel real estate properties	10,270,373	No redemptions allowed	Jun-29, with possibility of 2 additional 1 year periods
$ 197,244,753	$ 188,925,037	Sub-totals to page 16	$ 45,028,710		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

Fair Value 6/30/2022	Fair Value 6/30/2021	Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
$ 197,244,753	$ 188,925,037	Sub-totals from page 15	$ 45,028,710		
5,878,183	5,328,154	Residential and commercial real estate properties	775,501	Only if general partner fails to issue an annual opinion to qualify the partnership as an "operating company" for purposes of ERISA	May-23
17,332,171	21,321,692	Residential and commercial real estate properties	706,535	No redemptions allowed	Aug-24 with possibility of 2 additional 1 year periods
2,752,651	3,999,416	Real estate joint ventures and co-ownership	3,189,707	Only at consent of general partner	Jan-23
5,309,635	6,512,258	Real estate joint ventures and co-ownership	513,530	Only at consent of general partner	Sep-24
10,848,663	14,840,454	Real estate joint ventures and co-ownership	1,554,699	Only at consent of general partner	Jul-26
16,837,870	12,430,761	Developable land, residential, office, retail, industrial hotels and timeshare real estate properties	54,057,624	No redemptions allowed	Dec-27 with possibility of 2 additional 1 year periods
4,512,311	4,202,261	Hotel, office, retail and zoned residential land real estate properties	13,886,401	No redemptions allowed	Dec-22 with possibility of 2 additonal 1 year periods
2,565,615	2,919,830	Hotel, office, retail and zoned residential land real estate properties	9,900,000	No redemptions allowed	Dec-25 with possibility of 2 additonal 1 year periods
4,708,381	-	Developable land, residential, office, retail, industrial hotels and timeshare real estate properties	116,000,000	No redemptions allowed	Mar-32 with possibility of 2 additonal 1 year periods
6,582,465	6,374,590	Single family rental, land development, urban/infill, and homebuilding real estate properties	990,482	Only at consent of general partner	Aug-22 extension allowed with vote by majority-in-interest of the limited partners
187,215,526	146,616,522	Real estate assets diversified by geography and property type	-	Quarterly with 90 day prior written notice	Open-ended
5,855,061	7,121,859	Real estate related assets including portfolios, joint ventures and debt securities and loans	-	No redemptions allowed	Aug-22 with possibility of 2 additional 1 year periods
8,267,233	4,713,191	Real estate related assets including portfolios, joint ventures and debt securities and loans	9,637,358	No redemptions allowed	Mar-27 with possibility of 2 additional 1 year periods
2,650,658	3,056,104	Multi-family, industrial, retail, and office real estate properties	490,715	No redemptions allowed	Dec-22
806,896	-	Multi-family, industrial, retail, and office real estate properties	30,000,000	No redemptions allowed	Jun-30
12,129,625	18,232,295	Real estate limited partnerships/companies	2,330,000	No redemptions allowed	Sept-26 with possibility of 2 additional 1 year periods
12,550,109	13,339,285	Office, industrial and healthcare real estate properties	814,000	No redemptions allowed	Sep-26 with possibility of 2 additional 1 year periods
17,700,031	22,797,551	Limited partnerships, limited liability companies and limited companies throughout the United States, Europe and Asia	26,499,675	No redemptions allowed	Jul-26 with possibility of 2 additional 1 year periods
35,588,520	28,782,267	Infrastructure assets including power and renewables, utilities, transportation, communications infrastructure, and water infrastructure	5,513,751	No redemptions allowed	Feb-30 with possibility of 3 additional 1 year periods
8,615,389	15,252	Infrastructure assets including power and renewables, utilities, transportation,	16,591,301	No redemptions allowed	Oct-32, extention by the general partner allowed
38,521,470	34,135,165	Private equity interests in North America, Cayman Islands and Europe and debt interests in North America and Europe	-	Prior written notice	Open-ended
56,392,027	51,385,388	Private equity securities located primarily in the United States	5,700,000	No redemptions allowed	Nov-28 with possibility of 3 additional 1 year periods
15,761,444	5,204,786	Private equity securities including manufacturing, professional services and wholesale trade	8,213,263	No redemptions allowed	Oct-27
10,921,734	4,464,688	Infrastructure assets including regulated utility services, disaster response and recovery services, and engineering construction services	6,644,075	No redemptions allowed	Sep-27 with possibility of 3 additional 1 year periods
22,973,926	16,082,584	Portfolio companies	2,410,000	No redemptions allowed	Feb-31 with possibility of 2 additional 1 year periods
$ 710,522,347	$ 622,801,390	Sub-totals to page 17	$ 361,447,327		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

Fair Value 6/30/2022	Fair Value 6/30/2021	Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
$ 710,522,347	$ 622,801,390	Sub-totals from page 16	$ 361,447,327		
16,804,634	5,806,676	Infrastructure assets including power, utility and	11,182,990	No redemptions allowed	Jan-30
15,517,804	8,165,072	Income producing real estate assets throughout the United States	7,040,000	No redemptions allowed	Dec-28 with possibility of 2 additional 1 year periods
20,983,758	19,755,243	Equity securities of privately held companies including healthcare and technology	9,750,000	Only atconsent ofgeneral partner	Dec-29 with possibility of 3 additional 1 year periods
37,451,592	15,363,879	Infrastructure assets primarily in North America	1,134,881	Can request a conversion of all or a portion of interest in exchange for Blackstone Infrastructure Partners L.P.	Open-ended
35,341,616	26,205,102	Preferred stock securities in the United States, United Kingdom, China and India	750,000	No redemptions allowed	Dec-29 with possibility of 4 additional 1 year periods
19,197,238	8,873,407	Infrastructure assets in the United States	14,319,177	No redemptions allowed	10 year term upon the to-be-determined final admission date
110,439,100	120,149,289	International equity and fixed income securities	-	Quarterly with 90 day prior written notice	Open-ended
20,103,982	16,128,140	Bank loans, private equity, public/private corporate bonds, and trade claims	8,750,000	No redemptions allowed	Jun 27 with possibility of 2 additional 1 year periods
14,452,100	5,186,896	Real estate, corporate, government and mortgage-backed debt securities	7,795,442	No redemptions allowed	Jan 31 with possibility of 3 additional 1 year periods
17,029,591	-	Private debt and strategic capital	-	Only at consent of general partner	Oct-26 with possibility of 2 additional 1 year periods
$ 1,017,843,762	$ 848,435,094		$ 422,169,817		

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at June 30, 2022 and 2021 consisted of the following:

	2022	2021
Office furniture and fixtures	$ 1,100,431	$ 1,093,227
Data processing equipment	1,820,460	1,629,212
Automobiles	50,501	50,501
Leasehold improvements	249,824	249,824
	3,221,216	3,022,764
Less accumulated depreciation and amortization	(2,531,215)	(2,307,463)
Net property and equipment	$ 690,001	$ 715,301

Depreciation and amortization expense of $223,750 in 2022 and $229,456 in 2021 was recorded through an allocation of shared expenses.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS

Defined Benefit Pension Plan

The Plan shares employees with three related organizations. All of the Plan's shared employees are covered by a multiemployer defined benefit pension plan. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension 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.

Contributions to the multiemployer defined benefit pension plan are initially paid by this Plan and charged to related entities through an allocation of shared expenses. The Plan's share of contributions for the years ended June 30, 2022 and 2021 is outlined in the following table. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

Defined Benefit Pension Plan (continued)

Pension Plan	EIN/PN	Pension Protection Act Zone Status		FIP/RP Status Pending / Implemented	Contributions		Most Recently Available Annual Report (Form 5500)
		2022	2021		2022	2021	
Mid-America Carpenters Regional Council Pension Fund	36-6130207 / 001	Green as of 7/1/22	Green as of 7/1/21	N/A	$ 930,898	$ 897,296	6/30/2021

Contributions are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to the plan as indicated in the plan's most recently available annual report.

Defined Contribution Retirement Plan

In addition to the plan listed above, shared employees are covered by a multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. The Plan's share of contributions to this plan for the years ended June 30, 2022 and 2021 was $380,226 and $366,501 respectively.

Welfare Plan that Provides Postretirement Benefits

The Plan's shared employees are also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. The Plan's share of contributions to this plan for the years ended June 30, 2022 and 2021 was $624,321 and $639,723 respectively.

NOTE 10. RELATED ORGANIZATIONS

The Plan is related to several tax-exempt organizations which include a welfare plan, a supplemental retirement plan, a millmen pension plan, an apprentice fund, a regional council and a labor-management cooperation committee.

The Plan initially pays all shared costs of office operations. These expenses are allocated among the Plan, the welfare plan, the supplemental retirement plan and the millmen pension plan on a direct and pro rata basis, as applicable. Each plan records its share of office expenses. Other related organizations are billed for services as performed. Reimbursements received during the years ended June 30, 2022 and 2021 were as follows:

	2022	2021
Health plan	$ 7,830,496	$ 7,678,904
Supplemental retirement plan	1,100,000	750,000
Millmen pension plan	253,089	254,268
Regional council and other related/affiliated organizations	378,950	383,482
Total	$ 9,562,535	$ 9,066,654

Such reimbursements are netted against administrative expenses in these financial statements. Amounts reported as due to/from related organizations generally arise from timing differences related to the transactions noted above.

NOTE 11. OFFICE LEASES

The Plan shares office space with certain related organizations under a lease agreement with the Mid-America Carpenters Regional Council expiring on September 30, 2024. Under the terms of the lease, the first seven months were rent-free, with rent payments beginning in October 2017. Total monthly rent through September 30, 2022 was $48,690 with an annual increase of 1.5% thereafter.

Rent payments included in the allocation of shared expenses totaled $325,988 and $321,171 for the years ended June 30, 2022 and 2021, respectively. Reimbursements of rent payments to the Plan approximated $188,600 and $187,600 for the years ended June 30, 2022 and 2021, respectively.

Future minimum required lease payments for all of the related organizations are as follows:

Year ending June 30,	
2023	$ 590,854
2024	599,717
2025	150,485
Total	$ 1,341,056

NOTE 11. OFFICE LEASES (CONTINUED)

The Plan shares office space with the Mid-America Carpenters Regional Council Health Fund in Lisle, Illinois under a lease agreement with the Mid-America Carpenters Regional Council expiring on November 30, 2025. Under the terms of the lease, the first seven months were rent-free, with rent payments beginning February 2020. Total monthly rent through June 2022 was $5,977 with an annual increase of 2.75% thereafter.

Rent payments included in the allocation of shared expenses totaled $70,413 and $68,529 for the years ended June 30, 2022 and 2021, respectively.

Future minimum required lease payments for the Plan and the Mid-America Carpenters Regional Council Health Fund are as follows:

Year ending June 30,	
2023	$ 71,720
2024	72,796
2025	73,888
2026	31,248
Total	$ 249,652

NOTE 12. SECURITIES LENDING

The Trustees have established and executed a securities lending program agreement with the custodial bank holding the Plan investments. Under the program, any of the Plan's investment managers may identify in writing to the custodian, securities that are available for lending. The custodian then may loan eligible Plan investments to third-party borrowers, primarily broker-dealers. In return, the custodial bank receives from the borrower, collateral in the form of cash, letters of credit issued by a bank mutually agreed to by the parties, or acceptable securities. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are more than fully collateralized at all times.

The Plan cannot sell or pledge the collateral held unless the buyer defaults. Collateral securities and letters of credit are initially pledged at 102% of the market value of the securities lent and additional collateral is required by the next business day if the collateral value falls to less than 100% of the market value of the securities lent. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense either, replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan account with cash equal to the fair value of the loaned securities and credit the account with any accrued income on outstanding loans. The Plan may terminate the securities lending program at any time.

NOTE 12. SECURITIES LENDING (CONTINUED)

The Plan and the bank each receive a percentage of the revenue derived from securities lending activities. Interest income in the statements of changes in net assets available for benefits for the years ended June 30, 2022 and 2021 includes $342,330 and $200,065 respectively, in securities lending income. The bank's portion of lending income of $145,934 and $97,243 for the years ended June 30, 2022 and 2021, respectively, is included in investment expenses in the statements of changes in net assets available for benefits.

Although the Plan's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

At June 30, 2022, the fair value of securities loaned was $73,190,126 while the cash collateral held was $32,290,033 and noncash collateral was $42,821,518. At June 30, 2021, the fair value of securities loaned was $102,262,529 while the cash collateral held was $33,354,079 and noncash collateral held was $71,236,776. The value of the collateral held and a corresponding liability to return the collateral have been reported on the accompanying statements of net assets available for benefits at June 30, 2022 and 2021.

NOTE 13. RISKS AND UNCERTAINTIES

The Plan 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 statements of net assets available for benefits.

The limited partnerships, limited liability companies and hedge funds invest in private investment funds which utilize a variety of trading strategies. These financial instruments contain various degrees of off-balance sheet risk, including both market risk and credit risk. Market risk is the risk of potential adverse changes to the value of the financial instruments and their derivatives because of changes in market conditions such as, but not limited to, interest and currency rate movements and volatility in commodity or security prices. Credit risk is the risk of the potential inability of counterparties to perform under the terms of contracts, which may be in excess of the amounts recorded in the respective investment fund's balance sheet.

NOTE 13. RISKS AND UNCERTAINTIES (CONTINUED)

Real estate investment funds owned by the Plan use interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

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

NOTE 14. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which have negatively impacted the Plan, though the full impact and duration is unknown as of the date the financial statements were available to be issued.

Several major legislative relief packages were enacted in response to the coronavirus outbreak, containing numerous tax, emergency funding and other regulatory provisions affecting retirement plan benefits. The Plan continues to evaluate the impact of newly enacted legislation on its provisions, operations and cash flows.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Mid-America Carpenters Regional
Council Pension Fund

We have audited the financial statements of Mid-America Carpenters Regional Council Pension Fund (the Plan) as of and for the years ended June 30, 2022 and 2021, and our report thereon dated November 30, 2022, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental 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.

Legacy Professionals LLP

Westchester, Illinois

November 30, 2022

FOOTNOTES STATEMENT 1

SCHEDULE C, PART 2, ITEM D:
THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO PLAN EMPLOYEES AND REPORTED ON SCHEDULE C HAS BEEN DETERMINED IN ACCORDANCE WITH THE DEPARTMENT OF LABOR RULES AND REGULATIONS FOR COMPLETING FORM 5500. REPORTED AMOUNTS MAY CONSIST OF ELEMENTS CONSIDERED TAXABLE AS WELL AS NON-TAXABLE AS DETERMINED UNDER TH CURRENT INTERNAL REVENUE CODE.

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

NAME	SERVICE CODES
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	51
AMALGAMATED BANK OF CHICAGO	62
THOMPSON, SIEGEL, WALMSLEY	28
THOMPSON, SIEGEL, WALMSLEY	51
THOMPSON, SIEGEL, WALMSLEY	68
THOMPSON, SIEGEL, WALMSLEY	72

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	110,364.	134,869.
DUE FROM BROKER	76,607,592.	60,710,559.
ACCRUED INTEREST & DIVIDENDS	2,991,473.	3,457,539.
DUE FROM OTHER FUNDS	510,167.	510,174.
TOTAL TO SCHEDULE H, LINE 1B(3)	80,219,596.	64,813,141.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECS. ON LOAN	104,590,855.	75,111,551.
MUNICIPAL OBLIGATIONS	21,967,961.	17,368,705.
HEDGE FUNDS	209,218,239.	188,792,840.
TOTAL TO SCHEDULE H, LINE 1C(15)	335,777,055.	281,273,096.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 5

DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECS. ON LOAN	104,590,855.	75,111,551.
DUE TO BROKER	140,356,773.	105,596,816.
ESCROW COLLECTIONS	1,025,835.	946,872.
TOTAL TO SCHEDULE H, LINE 1J	245,973,463.	181,655,239.

SCHEDULE H OTHER INCOME STATEMENT 6

DESCRIPTION	AMOUNT
LIQUIDATED DAMAGES	330,800.
CLASS ACTION LITIGATION PROCEEDS	354,686.
MISCELLANEOUS INCOME	38,656.
COMMISSION RECAPTURE INCOME	3,350.
TOTAL TO SCHEDULE H, LINE 2C	727,492.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
FIDUCIARY RESPONSIBILITY INSURANCE	182,446.
MISCELLANEOUS EXPENSE	3,453.
PLAN TERMINATION INSURANCE	1,024,333.
PRINTING EXPENSE	28,293.
PLAN OFFICE EXPENSES	3,955,750.
POSTAGE EXPENSE	61,994.
UBIT STATE TAX EXPENSE	58,139.
TOTAL TO SCHEDULE H, LINE 2I(4)	5,314,408.

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 07/01/2021 and ending 06/30/2022

▶ **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
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES FOR PLAN NAMED ABOVE

D Employer Identification Number (EIN)
36-6130207

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

1a	Enter the valuation date: Month 07 Day 01 Year 2021		
b	Assets		
	(1) Current value of assets	**1b(1)**	4,949,399,029
	(2) Actuarial value of assets for funding standard account	**1b(2)**	4,949,399,029
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4,418,952,109
	(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)**	4,418,952,109
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)**	9,222,342,397
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	162,747,118
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	301,944,716
	(3) Expected plan disbursements for the plan year	**1d(3)**	308,244,716

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 Tatsiana Dybal *Tanya Dybal* — 12/19/2022

Signature of actuary — Date

TATSIANA DYBAL, FSA, MAAA — 2007627

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724

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		4,949,399,029
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		14,031	3,939,082,306
(2) For terminated vested participants		9,114	1,921,155,404
(3) For active participants:			
(a) Non-vested benefits			169,334,102
(b) Vested benefits			3,192,770,585
(c) Total active		9,653	3,362,104,687
(4) Total		32,798	9,222,342,397
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		53.66%

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
01/01/2022	234,195,982	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? ..... [X] Yes [ ] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... [X] 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** 2.33 %

		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		[ ] Yes [ ] No [X] N/A		[ ] Yes [ ] No [X] N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	11.6 %	[ ] N/A	%	[X] N/A
f Salary scale	**6f**	%	[X] N/A		

g Estimated investment return on actuarial value of assets for year ending on the valuation date ..... **6g** 23.3 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 28.0 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-147,428,471	-15,536,525
5	-506,076,366	-68,584,376
4	6,946,034	731,997

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. ..... [X] Yes [ ] No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ..... [X] 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 [X] 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	58,090,657
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)	1,276,277,245		192,321,417
(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	18,780,906
e Total charges. Add lines 9a through 9d			9e	269,192,980
Credits to funding standard account:				
f Prior year credit balance, if any			9f	1,084,448,929
g Employer contributions. Total from column (b) of line 3			9g	234,195,982
		Outstanding balance		
h Amortization credits as of valuation date	9h	722,275,236		99,997,657
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	97,615,843
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	657,999,616		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3,368,326,930		
(3) FFL credit			9j(3)	0
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	1,516,258,411
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	1,247,065,431
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)	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

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2021.

		Pension Credits								
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	356	290	66	–	–	–	–	–	–	–
25 - 29	706	411	256	37	2	–	–	–	–	–
30 - 34	904	328	302	158	98	17	–	–	–	1
35 - 39	1,246	253	239	214	265	191	77	7	–	–
40 - 44	1,431	174	183	183	261	258	219	137	16	–
45 - 49	1,454	94	110	129	213	233	255	241	138	41
50 - 54	1,567	52	65	114	144	221	240	234	195	302
55 - 59	1,319	32	40	42	86	111	138	189	164	517
60 - 64	587	18	17	22	31	50	63	53	68	265
65 - 69	77	1	1	2	4	1	7	9	4	48
70 & over	4	1	–	–	1	–	–	–	–	2
Unknown	2	2	–	–	–	–	–	–	–	–
Total	**9,653**	**1,656**	**1,279**	**901**	**1,105**	**1,082**	**999**	**870**	**585**	**1,176**

Note: Excludes 427 participants with less than one pension credit.

Segal

(Schedule MB, Line 6)

Mortality Rates	*Healthy Non-Pensioner*: 115% of the RP-2014 Blue Collar Employee Mortality Tables (sex distinct), projected generationally using Scale MP-2021 *Healthy Pensioner:* 115% of the RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct), projected generationally using Scale MP-2021. *Disabled:* 110% of the RP-2014 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021 The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. The healthy and disabled mortality tables were then adjusted to future years using generational projection under Scale MP-2021 to anticipate future mortality improvement. 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 deaths and change in liability and the projected number and expected liability change based on the prior year's assumption over the most recent five years.

Termination Rates before retirement

	Rate (%)			
	Mortality[1]			
Age	Male	Female	Disability	Withdrawal[2]
20	0.06	0.02	0.06	9.92
25	0.07	0.02	0.09	9.66
30	0.07	0.03	0.11	9.03
35	0.08	0.04	0.15	7.85
40	0.09	0.05	0.22	6.44
45	0.14	0.08	0.36	4.97
50	0.25	0.14	0.61	3.20
55	0.41	0.22	1.01	1.17
60	0.70	0.32	1.63	0.11

[1] Mortality rates are projected from 2014 on a generational basis using the MP-2021 scale; rates above are sample rates in 2014.

[2] Withdrawal rates cut out at first assumed retirement age

The termination rates and disability 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 terminations and disability retirements by age and the projected number based on the prior year's assumption over the most recent five years.

Retirement Rates

Age	Annual Retirement Rates
55	5%
56 – 59	2%
60 – 64	25%
65	100%

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 by age and the projected number based on the prior year's assumption over the most recent five 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 July 1, 2021 actuarial valuation.

Retirement Rates for Inactive Vested Participants	<table><tr><th>Age</th><th>Annual Retirement Rates</th></tr><tr><td>55 – 59</td><td>10%</td></tr><tr><td>60 – 69</td><td>20%</td></tr><tr><td>70</td><td>100%</td></tr></table> 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 by age and the projected number based on the prior year's assumption over the most recent five years.
Lump Sums	50% of future pensioners are assumed to take the 10% lump sum distribution. Lump sums are valued using a 5.00% interest rate and the 2021 Lump Sums Unisex Mortality Table. The percentage of pensioners electing a 10% lump sum distribution was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.
Partial/ Pro-Rata Pension	A 1% load is added to active participant accrued liability and normal cost for future Partial and Pro-Rata pensioners. The partial/pro-rata pension assumption was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the partial/pro-rata pension awards were reviewed.
Future Benefit Accruals	1.2 pension credits per year per active employee included in the valuation 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 most recent five 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	Those who worked at least 250 hours during the previous year, had at least one pension credit by the end of the year, and were not retired as of the end of the year. Benefit accruals were increased by ½ plan year for active participants reported as of December 31, 2020.
Inactive Vested Participants	Inactive participants over age 72 never return and apply for a benefit. The retirement assumption of inactive vested participants over age 72 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Percent Married	60%
Spouse Gender	Spouse is opposite of participant

Age of Spouse	Female spouses are three years younger than male spouses The percent married, spouse gender, and age of spouse assumptions 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 spouse data over the most recent five years.
Benefit Election	Single participants are assumed to elect the Single Life Annuity with 60 months guaranteed. Married participants are assumed to elect the Single Life Annuity with 60 months guaranteed or 50% Qualified Joint and Survivor with a "pop-up" feature and 60 months guaranteed, whichever is more valuable. 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 most recent five years.
Net Investment Return	7.50% 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	$6,300,000 for the year beginning July 1, 2021 (equivalent to $6,059,288 payable at the beginning of the year). 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, but not before the Plan Year beginning July 1, 2021. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized 20% per year over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	*Interest:* 2.33%, 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-2006 employee and annuitant mortality tables, projected generationally using scale MP-2019 (previously, MP-2018).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 23.3%, for the Plan Year ending June 30, 2021 *On current (market) value of assets (Schedule MB, line 6h):* 28.0%, for the Plan Year ending June 30, 2021
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 January 1st (mid-year) 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.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	$297,878,306
2022	308,485,225
2023	321,585,247
2024	332,887,297
2025	342,835,899
2026	352,622,168
2027	361,445,471
2028	368,546,320
2029	374,919,780
2030	379,399,170

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.

Segal

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	July 1 through June 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• Age Requirement: 6 • Service Requirement: 5 years of Vesting Service • Amount: $100 per pension credit for all service
Unreduced Early Retirement	• Age Requirement: 60 • Service Requirement: 5 years of vesting service • Amount: Regular pension accrued
Early Retirement	• Age Requirement: 55 • Service Requirement: 5 years of vesting service • Amount: Regular pension accrued reduced by 5% for each year of age less than 60
Disability	• Age Requirement: None • Service Requirement: 10 pension credits • Amount: Regular pension accrued
Vesting	• Age Requirement: None • Service Requirement: 5 years of vesting service • Amount: Regular or early pension accrued • Normal Retirement Age: 65
Pro-Rata Pension	If a participant has at least five years of pension credit under this plan, he/she can include credits worked in the geographical area, but under other plans, for pension eligibility. The benefit under this plan is determined using only pension credits earned under this plan.

Segal

Partial Pension	If a participant has at least one year of pension credit under this plan since January 1, 1955 for which contributions have been made, service in related plans as adopted by the Trustees will be counted for eligibility for a pension. The benefit under this plan is determined using only pension credits under this plan.
Pre-Retirement Death Benefit (Only one of the following three benefits is payable):	
Spouse's Benefit	• Age Requirement: None • Service Requirement: 5 years of vesting service • Charge for Coverage: None • When Paid: Immediately • Amount: 100% of the amount the deceased participant would have received had the participant retired at the date of the death rather than died, elected the 100% Qualified Joint and Survivor and commenced payment on the date described above. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment. If a participant is less than age 55 at death, benefit is calculated as if he/she were age 55. A total of 60 payments are guaranteed.
60-Payment Guarantee	• Age Requirement: 55 • Service Requirement: 5 years of vesting service • Amount: Monthly benefit to which participant would have been entitled had he/she retired the day before he/she died with a regular pension
Death Benefit	• Age Requirement: None • Service Requirement: 15 pension credits or 10 pension credits with at least ½ pension credit earned in year of death • Amount: $875 per pension credit, payable in 60 equal monthly payments
Post-Retirement Death Benefit	*Husband and Wife:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity 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 not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the employee with 60 payments guaranteed to all but the disability pensioners without reduction. Benefits may also be payable in any other available optional form elected by the participant in an actuarially equivalent amount. A disability pensioner who is not receiving a 50% joint and survivor annuity is eligible for the Death Benefit Pension, offset by the payments already made under the disability pension. A lump sum of $3,000 is payable to the surviving spouse or beneficiary upon the death of any pensioner.

Optional Forms of Benefits	Normal form (Single Life Annuity with 60 months guaranteed) 50% Qualified Joint and Survivor with a “pop-up” feature and 60 months guaranteed 75% Qualified Joint and Survivor with a “pop-up” feature and 60 months guaranteed 100% Qualified Joint and Survivor with a “pop-up” feature and 60 months guaranteed 10% Partial Lump Sum The Social Security Level Income Option with 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66 and 67 50% Qualified Joint and Survivor with the Social Security Level Income Option, a “pop-up” feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67 75% Qualified Joint and Survivor with the Social Security Level Income Option, a “pop-up” feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67 100% Qualified Joint and Survivor with the Social Security Level Income Option, a “pop-up” feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67
Participation	January 1 after completion of 1,000 hours of service in a twelve consecutive month period
Benefit Credit	One-quarter pension credit for each 250 hours worked, to a maximum of one full pension credit. For pension credit years beginning in 1989, 1.25 pension credit per year for hours between 1,500 and 1,750 and 1.5 pension credit per year for hours of 1,750 or more.
Vesting Credit	One year for 1,000 or more hours in covered employment during a calendar year
Contribution Rate	$15.76 per hour effective June 1, 2021

Explanation:	Currently, Tatsiana Dybal, FSA, MAAA, of Segal is engaged by the plan sponsor as the Enrolled Actuary for the Plan. Formerly, David N. Strom, FSA, MAAA of the same firm held that position. The change was made to accommodate a reassignment of actuarial valuation responsibilities within Segal.

Withdrawal Liability Payments	There were no withdrawal liability payments received during the Plan Year Ended June 30, 2022.

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	03/01/1994	$14,520,176	2.67	$5,775,556
Plan Amendment	07/01/1994	4,942,583	3	1,768,009
Plan Amendment	07/01/1995	12,132,311	4	3,369,594
Change in Assumptions	07/01/1996	3,643,098	5	837,624
Plan Amendment	07/01/1996	12,598,182	5	2,896,582
Change in Assumptions	07/01/1997	2,814,011	6	557,684
Plan Amendment	07/01/1997	36,836,577	6	7,300,321
Plan Amendment	07/01/1998	13,929,816	7	2,446,469
Change in Assumptions	07/01/1999	17,204,440	8	2,732,338
Plan Amendment	07/01/1999	23,777,664	8	3,776,270
Plan Amendment	07/01/2000	10,552,518	9	1,538,873
Plan Amendment	07/01/2001	17,685,904	10	2,396,825
Change in Assumptions	07/01/2002	5,517,082	11	701,555
Plan Amendment	07/01/2002	65,407,469	11	8,317,243
Plan Amendment	07/01/2003	72,816,244	12	8,756,768
Plan Amendment	07/01/2004	92,006,742	13	10,532,777
Plan Amendment	07/01/2005	8,170,926	14	895,361
Plan Amendment	07/01/2006	77,276,579	15	8,143,674
Plan Amendment	07/01/2007	102,967,524	16	10,477,895
Experience Loss	07/01/2008	33,864	2	17,544
Experience Loss	07/01/2009	62,951,329	3	22,518,283
Experience Loss	07/01/2010	11,626,485	4	3,229,108
Experience Loss	07/01/2011	5,697,985	5	1,310,085
Change in Assumptions	07/01/2011	46,318,496	5	10,649,580

Segal

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	07/01/2012	49,086,169	6	9,727,960
Experience Loss	07/01/2013	18,392,704	7	3,230,278
Experience Loss	07/01/2015	8,318,080	9	1,213,025
Experience Loss	07/01/2016	93,474,062	10	12,667,772
Plan Amendment	07/01/2017	10,060,295	11	1,279,272
Experience Loss	07/01/2017	30,577,769	11	3,888,283
Experience Loss	07/01/2018	37,787,542	12	4,544,271
Experience Loss	07/01/2019	48,271,046	13	5,525,988
Change in Assumptions	07/01/2019	195,886,651	13	22,424,775
Experience Loss	07/01/2020	56,048,888	14	6,141,778
Change in Assumptions	07/01/2021	6,946,034	15	731,997
Total		**$1,276,277,245**		**$192,321,417**

Segal

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	07/01/1993	$6,735,644	2	$3,489,551
Experience Gain	07/01/2007	2,558,194	1	2,558,194
Change in Assumptions	07/01/2008	6,120,393	2	3,170,806
Experience Gain	07/01/2014	965,703	8	153,369
Change in Assumptions	07/01/2015	9,286,225	9	1,354,209
Change in Assumptions	07/01/2017	18,200,691	11	2,314,408
Change in Assumptions	07/01/2018	5,946,625	12	715,132
Change in Assumptions	07/01/2019	8,941,459	13	1,023,603
Change in Assumptions	07/01/2020	10,015,465	14	1,097,484
Experience Gain	07/01/2021	147,428,471	15	15,536,525
Change in Asset Method	07/01/2021	506,076,366	10	68,584,376
Total		**$722,275,236**		**$99,997,657**

Justification for Change in Actuarial Assumptions	For purposes of determining current liability, the current liability interest rate was changed from 2.68% to 2.33% 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 was changed as of July 1, 2021: • Mortality improvement scale, previously MP-2020 • Lump sum conversion mortality table, previously the 2020 IRS lump sum table

ASSETS HELD **SUPPLEMENTAL SCHEDULE 1**

Schedule H, Line 4i **Page 1 of 35**
Schedule of Assets (Held at Year End)

Mid-America Carpenters Regional Council Pension Fund
EIN 36-6130207
Year Ended June 30, 2022

	Cost @ 6/30/2022	Fair Value @ 6/30/2022
U.S. Government Securities		
Page 9 of 35	279,925,106	267,511,963
Corporate debt securities (other than employer securities): Preferred		
Page 13 of 35	57,454,327	52,303,362
Page 23 of 35	-	-
	57,454,327	52,303,362
Corporate debt securities (other than employer securities): All Other		
Page 23 of 35	115,672,999	102,332,754
Corporate stocks (other than employer securities): Common		
Page 31 of 35	834,362,770	862,016,495
Partnership/joint venture interests:		
Acadian Emerging Markets Equity II Fund, LLC	73,013,219	57,019,959
AG Realty Fund IX, L.P.	11,031,156	12,129,625
Arclight Energy	11,945,116	16,804,634
Ares US Real Estate Fund VIII, L.P.	1,058,036	2,650,658
Ares US Real Estate Fund X, L.P.	-	806,896
BCP Fund II, LP	8,607,141	10,921,734
Blackstone Infrastructure Partners	34,120,098	37,451,592
Blue Vista	9,839,839	15,517,804
Builders Proloan Fund LLC	71,562,348	64,083,838
Cerberus Capital	12,098,863	14,452,100
Chatham Asset Private Debt and Strategic Capital	15,000,000	17,029,591
Dune Real Estate Fund III LP	5,404,621	5,855,061
Dune Real Estate Fund IV LP	6,635,245	8,267,233
GCM Grosvenor Labor Fund	15,588,733	19,197,238
Gerding Edlen Green Cities II, L.P.	5,188,100	5,878,183
Gerding Edlen Green Cities III, L.P.	17,310,243	17,332,171
Golden Tree	120,149,289	110,439,100
GTIS US Residential Strategies Fund LP	6,196,022	6,582,465
H.I.G. Advantage Buyout Fund, L.P.	13,725,990	15,761,444
Hamilton Lane-Carpenters Partnership Fund III LP	5,157,824	143,002
Harrison Street Real Estate Partners IV, L.P.	2,307,831	2,752,651
Harrison Street Real Estate Partners V, L.P.	4,214,429	5,309,635
Harrison Street Real Estate Partners VI, L.P.	8,515,780	10,848,663
Highland Capital Partners 10 L.P.	56,185,388	56,392,027
IFM Global Infrastructure (US), L.P.	34,135,165	38,521,470
Lightspeed Opportunity Fund	32,705,102	35,341,616
Macquarie Global Solution II	21,408,573	22,609,844
Macquarie Infrastructure Partners II	310,689	293,447
Mesirow Financial Private Equity Fund VII-A, L.P	43,044,392	44,529,518
Mesirow Financial Private Equity Fund VII-B, L.P	63,479,833	67,766,273
Monarch Capital	20,503,140	20,103,982
Polaris Partners	22,255,243	20,983,758
Pomona Capital IX	16,654,124	17,700,031
Rockwood Capital Real Estate Partners IX, L.P.	2,017,647	2,158,153
Rockwood Capital Real Estate Partners X, L.P.	11,521,060	13,455,915
Rockwood Capital Real Estate Partners XI, L.P.	10,136,786	11,672,740
Starwood Distressed Opportunity Fund IX	2,622,058	4,512,311
Starwood Distressed Opportunity Fund X	1,880,182	2,565,615
Starwood Opportunity Fund XI	14,284,946	16,837,870
Starwood Distressed Opportunity Fund XII	4,000,000	4,708,381
Stonepeak Infrastructure Fund III LP	30,156,444	35,588,520
Stonepeak Infrastructure Fund IV LP	8,068,230	8,615,389
U.S. Real Estate Investment Fund, LLC	151,136,146	187,215,526
Warburg Pincus Global Growth	20,132,584	22,973,926
WCP Special Core Plus Fund, L.P.	12,857,285	12,550,109
Z Capital Partners III-A, L.P.	27,213,719	34,615,861
	1,065,378,659	1,138,947,559
Value of interest in common/collective trusts:		
AFL-CIO Building Investment Trust	57,964,388	66,095,494
Wellington CIF Opportunistic Investment Allocation Portfolio	67,795,357	54,473,877
Wellington CTF International Opportunities Portfolio	125,014,108	98,504,724
EB Temp Inv FD Var	90,685,749	90,685,749
Invesco Macro Allocation Trust	41,200,675	37,417,989
Invesco UBC Russell 3000	787,299,623	678,447,709
Loomis Sayles World Credit Asset Trust	124,505,326	107,410,788
NewTower Trust Company Multi-Employer Property Trust	64,627,104	83,218,180
NT Collective All Country World Ex-US IMI Fund	206,925,237	167,531,483
NT Collective Intermediate Government/Credit Bond Index Fund	179,547,665	166,608,683
Neuberger Berman Emerging Markets	62,520,000	49,980,000
	1,808,085,232	1,600,374,676
Value of interest in pooled separate accounts:		
Separate Account W1 of the Union Labor Life Insurance Company	55,895,482	56,799,335
Value of interest in 103-12 investment entities:		
Marathon London International Fund	125,226,990	101,282,513
Value of interest in registered investment companies:		
PIMCO All Authority	50,207,944	39,505,050
AFL-CIO Housing Investment Trust	44,338,519	38,942,187
	94,546,463	78,447,237
Other investments:		
Page 2 of 35	198,233,861	188,792,840
Page 33 of 35	19,822,190	17,368,705
Page 35 of 35 (Collateral)	75,111,551	75,111,551
	293,167,602	281,273,096
Total Investments	4,729,715,630	4,541,288,990

Mid-America Carpenters Regional Council Pension Fund
EIN 36-6130207
Year Ended June 30, 2022

	Cost @ 6/30/2022	Fair Value @ 6/30/2022
Other Investments - Hedge Funds		
Altum Credit Fund	11,740,175	11,076,795
Cadian Offshore Fund	14,954,786	13,104,134
Discovery Global Opportunity Fund, Ltd.	10,893,571	9,623,221
GCM Grosvenor Special Opportunity Fund	18,399,848	14,884,816
Graham Global Investment Fund II	17,611,565	20,340,326
LibreMax Offshore Fund, Ltd.	12,251,585	13,057,686
Marshall Wace Funds PLC	25,454,919	27,187,140
Sachem Head Offshore Fund	19,594,772	16,619,893
SEG Partners Offshore, Ltd.	40,744,357	36,650,229
Taconic Opportunity Offshore Fund Ltd.	23,478,903	23,165,414
York Multi-Strategy Institutional Fund, Limited	3,109,380	3,083,186
	198,233,861	188,792,840
	To page 1	To page 1

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
DCPF07633002	99QACLFK3	TBA COLLATERAL WITH CREDIT SUISSE	290,000.000	290,000.00	290,000.00	0.00
DCPF07633702	NC9123455	CAD (CANADIAN DOLLARS)	532.220	402.32	412.59	10.27
DCPF07653702	999F71597	CASH HELD AT BNYMELLON	118,178.000	118,178.00	118,178.00	0.00
DCPF07653702	99QAAMN65	SWAP COLLATERAL WITH MORGAN STANLEY	106,272.000	106,272.00	106,272.00	0.00
DCPF07653702	XX9123458	EUR (EURO)	0.010	0.01	0.01	0.00
DCPF07655102	NC9123455	CAD (CANADIAN DOLLARS)	1,164,102.180	916,472.84	902,439.77	(14,033.07)
DCPF70400502	XX9123458	EUR (EURO)	11.820	12.67	12.36	(0.31)
	TOTAL INTEREST-BEARING CASH			**1,431,337.84**	**1,417,314.73**	**(14,023.11)**
U. S. GOVERNMENT SECURITIES						
DCPF07633002	01F020679	COMMIT TO PUR FNMA SF MTG 2.000% 07/01/2052 DD 07/01/22	9,000,000.000	7,905,234.38	7,827,030.00	(78,204.38)
DCPF07633002	01F022675	COMMIT TO PUR FNMA SF MTG 2.500% 07/01/2052 DD 07/01/22	7,000,000.000	6,390,319.84	6,307,140.00	(83,179.84)
DCPF07633002	01F030652	COMMIT TO PUR FNMA SF MTG 3.000% 05/01/2052 DD 05/01/22	1,000,000.000	938,997.40	954,060.00	15,062.60
DCPF07633002	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2052 DD 06/01/22	3,000,000.000	2,912,952.08	2,892,540.00	(20,412.08)
DCPF07633002	01F040610	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2053 DD 01/01/23	1,000,000.000	1,062,265.63	1,055,210.00	(7,055.63)
DCPF07633002	01F040677	COMMIT TO PUR FNMA SF MTG 4.000% 07/01/2052 DD 07/01/22	5,000,000.000	5,023,046.88	4,936,350.00	(86,696.88)
DCPF07633002	01F040685	COMMIT TO PUR FNMA SF MTG 4.000% 08/01/2052 DD 08/01/22	1,000,000.000	1,069,713.54	985,430.00	(84,283.54)
DCPF07633002	01F040693	COMMIT TO PUR FNMA SF MTG 4.000% 09/01/2052 DD 09/01/22	1,000,000.000	1,070,664.06	983,590.00	(87,074.06)
DCPF07633002	01F042640	COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2052 DD 04/01/22	1,000,000.000	1,087,148.43	1,018,520.00	(68,628.43)
DCPF07633002	01F042665	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2052 DD 06/01/22	1,000,000.000	1,012,812.50	1,006,290.00	(6,522.50)
DCPF07633002	01F042673	COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2052 DD 07/01/22	1,000,000.000	1,003,789.06	1,005,120.00	1,330.94
DCPF07633002	01F050676	COMMIT TO PUR FNMA SF MTG 5.000% 07/01/2052 DD 07/01/22	5,000,000.000	5,101,171.88	5,107,250.00	6,078.12
DCPF07633002	21H020675	COMMIT TO PUR GNMA II JUMBOS 2.000% 07/01/2051 DD 07/01/21	1,000,000.000	864,296.88	889,670.00	25,373.12
DCPF07633002	21H0206B6	COMMIT TO PUR GNMA II JUMBOS 2.000% 11/01/2050 DD 11/01/20	2,000,000.000	2,040,292.97	2,027,720.00	(12,572.97)
DCPF07633002	21H0206C4	COMMIT TO PUR GNMA II JUMBOS 2.000% 12/20/2052 DD 12/01/22	2,000,000.000	2,084,492.19	2,021,240.00	(63,252.19)
DCPF07633002	21H022614	COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2053 DD 01/01/23	3,000,000.000	3,036,093.75	3,024,120.00	(11,973.75)
DCPF07633002	21H022671	COMMIT TO PUR GNMA II JUMBOS 2.500% 07/20/2052 DD 07/01/22	2,000,000.000	1,793,593.75	1,833,520.00	39,926.25
DCPF07633002	21H022689	COMMIT TO PUR GNMA II JUMBOS 2.500% 08/20/2052 DD 08/01/22	5,000,000.000	5,178,125.00	4,579,100.00	(599,025.00)
DCPF07633002	21H030674	COMMIT TO PUR GNMA II JUMBOS 3.000% 07/20/2052 DD 07/01/22	3,000,000.000	2,749,882.81	2,830,260.00	80,377.19
DCPF07633002	21H0306B5	COMMIT TO PUR GNMA II JUMBOS 3.000% 11/20/2052 DD 11/01/22	3,000,000.000	3,117,357.95	3,110,250.00	(7,107.95)
DCPF07633002	21H0306C3	COMMIT TO PUR GNMA II JUMBOS 3.000% 12/20/2052 DD 12/01/22	4,000,000.000	4,145,425.00	4,143,040.00	(2,385.00)
DCPF07633002	21H032670	COMMIT TO PUR GNMA II JUMBOS 3.500% 07/20/2052 DD 07/01/22	2,000,000.000	1,913,281.25	1,946,180.00	32,898.75
DCPF07633002	21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2053 DD 01/01/23	1,000,000.000	1,065,781.25	1,045,820.00	(19,961.25)
DCPF07633002	21H040624	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2053 DD 02/01/23	1,000,000.000	1,067,500.00	1,040,160.00	(27,340.00)
DCPF07633002	21H040632	COMMIT TO PUR GNMA II JUMBOS 4.000% 03/20/2053 DD 03/01/23	1,000,000.000	1,063,945.31	1,022,730.00	(41,215.31)
DCPF07633002	21H040640	COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2052 DD 04/01/22	1,000,000.000	1,065,703.13	1,005,080.00	(60,623.13)
DCPF07633002	21H040681	COMMIT TO PUR GNMA II JUMBOS 4.000% 08/20/2052 DD 08/01/22	1,000,000.000	1,057,187.50	994,410.00	(62,777.50)
DCPF07633002	21H042679	COMMIT TO PUR GNMA II JUMBOS 4.500% 07/20/2052 DD 07/01/22	2,000,000.000	2,014,171.88	2,031,260.00	17,088.12
DCPF07633002	21H042687	COMMIT TO PUR GNMA II JUMBOS 4.500% 08/20/2052 DD 08/01/22	3,000,000.000	3,012,773.44	3,034,920.00	22,146.56
DCPF07633002	21H050672	COMMIT TO PUR GNMA II JUMBOS 5.000% 07/20/2052 DD 07/01/22	1,000,000.000	1,019,765.63	1,025,470.00	5,704.37
DCPF07633002	3128E4K92	FHLMC POOL #D9-7520 5.500% 01/01/2028 DD 12/01/07	8,090.077	8,728.42	8,419.02	(309.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	3128M8NL4	FHLMC POOL #G0-6395 5.000% 04/01/2040 DD 04/01/11	11,360.069	12,137.53	11,715.30	(422.23)
DCPF07633002	3128M9UC4	FHLMC POOL #G0-7479 4.000% 02/01/2041 DD 08/01/13	11,035.990	11,825.75	11,185.09	(640.66)
DCPF07633002	3128P7A86	FHLMC POOL #C9-0931 5.000% 11/01/2025 DD 11/01/05	5,690.334	6,079.77	5,823.72	(256.05)
DCPF07633002	312913EC6	FHLMC MULTICLASS MTG 1416 Z 7.000% 11/15/2022 DD 11/01/92	1,372.790	1,493.97	1,378.10	(115.87)
DCPF07633002	312933AN4	FHLMC POOL #A8-6313 5.000% 05/01/2039 DD 05/01/09	38,282.927	40,890.96	40,054.66	(836.30)
DCPF07633002	3132DMKG9	FHLMC POOL #SD-0295 3.000% 02/01/2049 DD 03/01/20	987,432.461	947,626.59	939,640.73	(7,985.86)
DCPF07633002	3132DMKH7	FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	1,474,518.460	1,489,897.23	1,489,366.86	(530.37)
DCPF07633002	3132DVLL7	FHLMC POOL #SD-7531 3.000% 12/01/2050 DD 11/01/20	713,927.469	771,264.77	672,155.57	(99,109.20)
DCPF07633002	3132L5TH6	FHLMC POOL #V8-0552 4.000% 02/01/2041 DD 09/01/13	6,926.726	7,422.43	7,020.24	(402.19)
DCPF07633002	31334XD48	FHLMC POOL #QA-1023 3.500% 07/01/2049 DD 07/01/19	55,721.780	55,107.97	54,449.65	(658.32)
DCPF07633002	3133ENSY7	FEDERAL FARM CR BK CONS BD 2.850% 03/28/2034 DD 03/28/22	530,000.000	528,609.81	495,942.20	(32,667.61)
DCPF07633002	3133ENUJ7	FEDERAL FARM CR BK CONS BD 2.900% 04/12/2032 DD 04/12/22	1,400,000.000	1,391,270.79	1,337,518.00	(53,752.79)
DCPF07633002	3133ENXC9	FEDERAL FARM CR BK CONS BD 3.300% 05/19/2032 DD 05/19/22	400,000.000	398,110.43	397,536.00	(574.43)
DCPF07633002	3133KGR83	FHLMC POOL #RA-1411 3.000% 09/01/2049 DD 09/01/19	660,598.569	709,369.34	626,234.23	(83,135.11)
DCPF07633002	3133KHRK4	FHLMC POOL #RA-2290 4.500% 02/01/2050 DD 02/01/20	961,370.196	1,013,344.28	977,290.49	(36,053.79)
DCPF07633002	3133KL2H9	FHLMC POOL #RA-5276 2.500% 05/01/2051 DD 05/01/21	991,890.184	897,583.13	895,845.46	(1,737.67)
DCPF07633002	3133KMQE8	FHLMC POOL #RA-5853 2.500% 09/01/2051 DD 08/01/21	937,862.233	983,583.01	850,078.33	(133,504.68)
DCPF07633002	3133T5WY5	FHLMC MULTICLASS MTG 1760 ZA VAR RT 04/15/2024 DD 11/01/94	4,426.640	4,251.20	4,426.99	175.79
DCPF07633002	3133XV5J6	FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09	400,000.000	406,192.00	446,112.00	39,920.00
DCPF07633002	31359MEU3	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99	500,000.000	720,599.90	593,440.00	(127,159.90)
DCPF07633002	31359MGK3	FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00	200,000.000	302,546.00	247,730.00	(54,816.00)
DCPF07633002	3136A9EA2	FNMA GTD REMIC P/T 12-111 B 7.000% 10/25/2042 DD 09/01/12	11,773.532	13,127.46	13,004.34	(123.12)
DCPF07633002	3136ABDT7	FNMA GTD REMIC P/T 12-153 B 7.000% 07/25/2042 DD 12/01/12	39,892.030	44,479.60	44,452.09	(27.51)
DCPF07633002	31371KGQ8	FNMA POOL #0254107 7.000% 11/01/2031 DD 10/01/01	1,062.410	1,108.89	1,067.70	(41.19)
DCPF07633002	31371KNW7	FNMA POOL #0254305 6.500% 05/01/2022 DD 04/01/02	0.073	0.08	0.07	(0.01)
DCPF07633002	31374CNP7	FNMA POOL #0310098 4.500% 06/01/2036 DD 10/01/11	480,336.331	516,762.51	496,033.72	(20,728.79)
DCPF07633002	31385Y6H3	FNMA POOL #0557172 8.000% 11/01/2030 DD 11/01/00	8,097.880	8,307.92	8,116.83	(191.09)
DCPF07633002	3138ABYE3	FNMA POOL #0AH9708 4.500% 04/01/2041 DD 03/01/11	5,165.858	5,594.46	5,338.71	(255.75)
DCPF07633002	3138ANZG1	FNMA POOL #0AI8842 4.500% 08/01/2041 DD 08/01/11	21,325.443	22,670.79	22,037.93	(632.86)
DCPF07633002	3138EP2E3	FNMA POOL #0AL7072 4.500% 05/01/2045 DD 07/01/15	70,253.729	78,530.50	72,432.30	(6,098.20)
DCPF07633002	3138EPK94	FNMA POOL #0AL6619 4.500% 04/01/2045 DD 04/01/15	559,349.097	625,247.42	576,694.51	(48,552.91)
DCPF07633002	3138ET6A9	FNMA POOL #0AL8964 4.500% 06/01/2045 DD 08/01/16	239,586.636	254,523.36	246,661.63	(7,861.73)
DCPF07633002	3138MKQH2	FNMA POOL #0AQ4055 3.000% 04/01/2043 DD 04/01/13	16,385.416	15,818.34	15,685.76	(132.58)
DCPF07633002	3138MN5G1	FNMA POOL #0AQ7146 3.000% 01/01/2043 DD 01/01/13	14,297.175	13,802.33	13,573.31	(229.02)
DCPF07633002	3138MPDQ5	FNMA POOL #0AQ7310 3.000% 01/01/2043 DD 01/01/13	10,576.995	10,210.92	10,113.19	(97.73)
DCPF07633002	3138MQTN3	FNMA POOL #0AQ8656 3.000% 12/01/2042 DD 12/01/12	10,124.580	9,774.16	9,670.59	(103.57)
DCPF07633002	3138MRK75	FNMA POOL #0AQ9317 3.000% 01/01/2043 DD 01/01/13	28,740.263	27,745.57	27,326.53	(419.04)
DCPF07633002	3138W7WP5	FNMA POOL #0AR9653 3.000% 04/01/2043 DD 03/01/13	10,712.072	10,341.32	10,250.27	(91.05)
DCPF07633002	3138WLA60	FNMA POOL #0AS9928 4.500% 07/01/2047 DD 06/01/17	254,409.600	265,261.74	259,836.16	(5,425.58)
DCPF07633002	3138WLCY7	FNMA POOL #0AS9986 4.500% 07/01/2047 DD 06/01/17	203,036.407	211,697.16	207,371.23	(4,325.93)
DCPF07633002	3138WMKE0	FNMA POOL #0AT0292 3.000% 03/01/2043 DD 03/01/13	19,117.790	18,220.12	18,136.09	(84.03)
DCPF07633002	3138WMWQ0	FNMA POOL #0AT0654 3.000% 04/01/2043 DD 03/01/13	36,341.415	35,083.66	34,770.74	(312.92)
DCPF07633002	3138WN5M7	FNMA POOL #0AT1751 3.000% 04/01/2043 DD 04/01/13	29,998.711	28,960.49	28,705.17	(255.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	3138WPGT5	FNMA POOL #0AT2009 3.000% 04/01/2043 DD 04/01/13	23,177.190	22,088.96	22,182.89	93.93
DCPF07633002	3138WQQ39	FNMA POOL #0AT3173 3.000% 05/01/2043 DD 04/01/13	9,056.010	8,630.80	8,669.32	38.52
DCPF07633002	3138WRNS5	FNMA POOL #0AT4000 3.000% 05/01/2043 DD 04/01/13	22,697.160	21,631.44	21,718.46	87.02
DCPF07633002	3138XSRH2	FNMA POOL #0AW3187 5.000% 06/01/2044 DD 07/01/14	2,981.561	3,153.00	3,049.12	(103.88)
DCPF07633002	31397S7M0	FNMA GTD REMIC P/T 11-52 GB 5.000% 06/25/2041 DD 05/01/11	167,847.280	182,579.48	175,632.04	(6,947.44)
DCPF07633002	31400FER4	FNMA POOL #0686044 VAR RT 07/01/2033 DD 07/01/03	12,948.400	12,790.58	13,287.78	497.20
DCPF07633002	3140FS7K3	FNMA POOL #0BE7197 4.500% 03/01/2047 DD 03/01/17	207,261.244	215,227.83	211,176.41	(4,051.42)
DCPF07633002	3140GULV7	FNMA POOL #0BH5739 4.500% 11/01/2047 DD 11/01/17	120,573.764	125,716.97	123,248.09	(2,468.88)
DCPF07633002	3140GYKA6	FNMA POOL #0BH9288 4.000% 02/01/2048 DD 02/01/18	164,730.757	168,823.30	165,292.49	(3,530.81)
DCPF07633002	3140HBH76	FNMA POOL #0BJ9253 4.000% 06/01/2048 DD 06/01/18	356,654.780	365,599.02	357,870.97	(7,728.05)
DCPF07633002	3140J7R98	FNMA POOL #0BM3211 4.000% 12/01/2047 DD 12/01/17	235,233.755	241,087.81	236,372.29	(4,715.52)
DCPF07633002	3140JAEL8	FNMA POOL #0BM5538 5.000% 11/01/2048 DD 02/01/19	539,837.283	593,462.55	563,779.07	(29,683.48)
DCPF07633002	3140Q8DN2	FNMA POOL #0CA1008 4.000% 01/01/2048 DD 12/01/17	218,110.570	223,529.26	218,854.33	(4,674.93)
DCPF07633002	3140Q8G58	FNMA POOL #0CA1119 4.000% 02/01/2048 DD 01/01/18	306,903.239	313,904.46	308,008.09	(5,896.37)
DCPF07633002	3140Q8KG9	FNMA POOL #0CA1194 4.000% 02/01/2048 DD 01/01/18	157,214.930	161,127.38	157,856.37	(3,271.01)
DCPF07633002	3140Q8QW8	FNMA POOL #0CA1368 4.000% 03/01/2048 DD 02/01/18	371,664.616	380,143.22	372,660.68	(7,482.54)
DCPF07633002	3140Q9CT8	FNMA POOL #0CA1881 4.000% 06/01/2048 DD 05/01/18	311,170.033	319,727.22	312,231.12	(7,496.10)
DCPF07633002	3140QBJF6	FNMA POOL #0CA3861 3.500% 07/01/2049 DD 06/01/19	543,183.806	537,200.30	529,169.66	(8,030.64)
DCPF07633002	3140QBMR6	FNMA POOL #0CA3967 3.500% 08/01/2049 DD 07/01/19	387,592.765	383,323.19	377,592.87	(5,730.32)
DCPF07633002	3140X6KS9	FNMA POOL #0FM3004 4.000% 01/01/2046 DD 04/01/20	1,461,903.562	1,481,662.11	1,473,876.55	(7,785.56)
DCPF07633002	3140XCUR7	FNMA POOL #0FM8691 2.500% 09/01/2051 DD 08/01/21	1,895,001.824	1,987,679.25	1,721,855.51	(265,823.74)
DCPF07633002	3140XDPA8	FNMA POOL #0FM9416 3.500% 07/01/2045 DD 10/01/21	981,425.895	980,007.43	961,208.52	(18,798.91)
DCPF07633002	31410GC50	FNMA POOL #0888492 VAR RT 05/01/2033 DD 06/01/07	14,847.520	14,875.77	15,241.57	365.80
DCPF07633002	31410GDN0	FNMA POOL #0888509 VAR RT 06/01/2033 DD 06/01/07	1,981.230	1,977.97	2,037.12	59.15
DCPF07633002	31416BY28	FNMA POOL #0995429 5.500% 09/01/2023 DD 01/01/09	198.293	204.70	199.10	(5.60)
DCPF07633002	31416BY36	FNMA POOL #0995430 5.500% 09/01/2023 DD 01/01/09	195.348	202.07	196.19	(5.88)
DCPF07633002	31416BY51	FNMA POOL #0995432 5.500% 10/01/2023 DD 01/01/09	193.245	200.16	194.04	(6.12)
DCPF07633002	31417GMA1	FNMA POOL #0AB9352 3.000% 05/01/2043 DD 04/01/13	8,157.710	7,774.68	7,800.32	25.64
DCPF07633002	31417MFB4	FNMA POOL #0AC2861 4.500% 08/01/2039 DD 08/01/09	4,457.858	4,487.08	4,606.93	119.85
DCPF07633002	31419AM46	FNMA POOL #0AE0378 5.500% 05/01/2025 DD 09/01/10	18.866	20.39	18.88	(1.51)
DCPF07633002	36179QYT2	GNMA II POOL #0MA2522 4.000% 01/20/2045 DD 01/01/15	40,408.436	42,984.47	40,780.19	(2,204.28)
DCPF07633002	36179RJF7	GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15	308,768.132	327,824.91	311,608.80	(16,216.11)
DCPF07633002	36179S2P1	GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17	433,170.183	463,492.10	426,460.38	(37,031.72)
DCPF07633002	36179T7L3	GNMA II POOL #0MA5399 4.500% 08/20/2048 DD 08/01/18	264,511.116	273,802.58	269,420.44	(4,382.14)
DCPF07633002	36179T7M1	GNMA II POOL #0MA5400 5.000% 08/20/2048 DD 08/01/18	39,500.249	42,132.56	40,648.13	(1,484.43)
DCPF07633002	36179TNR2	GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17	538,777.696	575,481.91	530,453.58	(45,028.33)
DCPF07633002	36179TXW0	GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18	143,525.859	149,990.14	146,941.77	(3,048.37)
DCPF07633002	36179U4B5	GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19	1,564,506.219	1,628,553.16	1,483,605.60	(144,947.56)
DCPF07633002	36179U4E9	GNMA II POOL #0MA6221 4.500% 10/20/2049 DD 10/01/19	255,705.980	272,806.32	260,451.88	(12,354.44)
DCPF07633002	36179UCC4	GNMA II POOL #0MA5467 4.500% 09/20/2048 DD 09/01/18	565,050.810	584,970.99	575,538.15	(9,432.84)
DCPF07633002	36179UEB4	GNMA II POOL #0MA5530 5.000% 10/20/2048 DD 10/01/18	223,479.088	234,408.61	230,322.02	(4,086.59)
DCPF07633002	36179UGE6	GNMA II POOL #0MA5597 5.000% 11/20/2048 DD 11/01/18	140,099.821	148,774.40	144,399.48	(4,374.92)
DCPF07633002	36179UH62	GNMA II POOL #0MA5653 5.000% 12/20/2048 DD 12/01/18	288,465.516	308,073.50	297,240.64	(10,832.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	36179UKY7	GNMA II POOL #0MA5711 4.500% 01/20/2049 DD 01/01/19	856,256.193	897,532.46	876,626.53	(20,905.93)
DCPF07633002	36179UKZ4	GNMA II POOL #0MA5712 5.000% 01/20/2049 DD 01/01/19	477,571.955	504,602.09	491,135.00	(13,467.09)
DCPF07633002	36179UPA4	GNMA II POOL #0MA5817 4.000% 03/20/2049 DD 03/01/19	181,058.850	188,258.78	181,723.34	(6,535.44)
DCPF07633002	36179UPB2	GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	53,019.504	55,717.92	54,003.55	(1,714.37)
DCPF07633002	36179UPC0	GNMA II POOL #0MA5819 5.000% 03/20/2049 DD 03/01/19	237,060.249	249,845.12	244,328.52	(5,516.60)
DCPF07633002	36179USV5	GNMA II POOL #0MA5932 4.500% 05/20/2049 DD 05/01/19	0.004	0.01	0.00	(0.01)
DCPF07633002	36179UUK6	GNMA II POOL #0MA5986 4.000% 06/20/2049 DD 06/01/19	351,986.529	362,546.12	353,214.96	(9,331.16)
DCPF07633002	36179WDS4	GNMA II POOL #0MA7313 3.000% 04/20/2051 DD 04/01/21	0.007	0.01	0.01	0.00
DCPF07633002	36179WFH6	GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21	0.003	0.00	0.00	0.00
DCPF07633002	36179WLP1	GNMA II POOL #0MA7534 2.500% 08/20/2051 DD 08/01/21	0.014	0.01	0.01	0.00
DCPF07633002	36179WR34	GNMA II POOL #0MA7706 3.000% 11/20/2051 DD 11/01/21	951,772.009	988,132.68	900,176.45	(87,956.23)
DCPF07633002	36179WTY4	GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21	0.021	0.02	0.02	0.00
DCPF07633002	36179WTZ1	GNMA II POOL #0MA7768 3.000% 12/20/2051 DD 12/01/21	962,022.220	999,300.59	909,264.92	(90,035.67)
DCPF07633002	36296RE37	GNMA POOL #0698654 6.000% 11/15/2038 DD 11/01/08	4,541.732	4,706.39	4,786.17	79.78
DCPF07633002	46513EGV8	ISRAEL ST AID 5.500% 12/04/2023 DD 12/04/03	200,000.000	248,884.00	206,884.00	(42,000.00)
DCPF07633002	46513EJX1	ISRAEL ST AID 5.500% 04/26/2024 DD 04/26/04	212,000.000	279,676.19	220,412.16	(59,264.03)
DCPF07633002	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	2,626,000.000	2,942,085.76	2,235,907.70	(706,178.06)
DCPF07633002	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	7,725,000.000	6,595,634.25	6,575,288.25	(20,346.00)
DCPF07633002	912828YU8	U S TREASURY NOTE 1.625% 11/30/2026 DD 11/30/19	3,060,000.000	3,263,454.43	2,883,346.20	(380,108.23)
DCPF07633002	91282CAB7	U S TREASURY NOTE 0.250% 07/31/2025 DD 07/31/20	2,630,000.000	2,582,648.26	2,417,443.40	(165,204.86)
DCPF07633002	91282CAZ4	U S TREASURY NOTE 0.375% 11/30/2025 DD 11/30/20	2,040,000.000	1,999,047.46	1,865,396.40	(133,651.06)
DCPF07633002	91282CBC4	U S TREASURY NOTE 0.375% 12/31/2025 DD 12/31/20	1,900,000.000	1,889,986.83	1,733,674.00	(156,312.83)
DCPF07633002	91282CBV2	U S TREASURY NOTE 0.375% 04/15/2024 DD 04/15/21	2,160,000.000	2,062,554.11	2,063,642.40	1,088.29
DCPF07633002	91282CCF6	U S TREASURY NOTE 0.750% 05/31/2026 DD 05/31/21	5,860,000.000	5,388,701.66	5,368,521.80	(20,179.86)
DCPF07633002	91282CDF5	U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21	5,730,000.000	5,121,048.71	5,175,565.20	54,516.49
DCPF07633002	9128337F1	U S TREASURY BD CPN STRIP 0.000% 02/15/2037 DD 02/15/07	5,300,000.000	3,143,153.00	3,339,424.00	196,271.00
DCPF07633002	912834HV3	U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10	1,180,000.000	729,830.00	647,548.60	(82,281.40)
DCPF07633002	912834JB5	U S TREASURY BD CPN STRIP 0.000% 08/15/2040 DD 08/16/10	1,180,000.000	719,033.00	638,155.80	(80,877.20)
DCPF07653702	01F032658	COMMIT TO PUR FNMA SF MTG 3.500% 05/01/2052 DD 05/01/22	3,212,000.000	3,150,710.68	3,151,228.96	518.28
DCPF07653702	01F042673	COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2052 DD 07/01/22	8,942,000.000	8,989,560.83	8,987,783.04	(1,777.79)
DCPF07653702	01F042699	COMMIT TO PUR FNMA SF MTG 4.500% 09/01/2052 DD 09/01/22	13,285,000.000	13,186,919.34	13,297,355.05	110,435.71
DCPF07653702	01F050692	COMMIT TO PUR FNMA SF MTG 5.000% 09/01/2052 DD 09/01/22	2,222,000.000	2,232,328.83	2,257,463.12	25,134.29
DCPF07653702	3132ACYK0	FHLMC POOL #ZT-0714 5.000% 10/01/2048 DD 10/01/18	421,869.414	453,114.12	435,601.26	(17,512.86)
DCPF07653702	3132ADXY9	FHLMC POOL #ZT-1595 4.500% 01/01/2049 DD 01/01/19	0.054	0.06	0.05	(0.01)
DCPF07653702	3132DMEH4	FHLMC POOL #SD-0136 3.000% 10/01/2049 DD 10/01/19	179,790.597	181,757.08	168,158.15	(13,598.93)
DCPF07653702	3132DWCU5	FHLMC POOL #SD-8183 2.500% 11/01/2051 DD 11/01/21	4,896,012.983	4,501,845.70	4,418,896.52	(82,949.18)
DCPF07653702	3132LAFD9	FHLMC POOL #V8-4664 4.500% 09/01/2048 DD 09/01/18	0.030	0.03	0.03	0.00
DCPF07653702	3132QWUH0	FHLMC POOL #Q3-9583 4.500% 03/01/2046 DD 03/01/16	22,917.740	24,790.54	23,152.88	(1,637.66)
DCPF07653702	3132WF2K4	FHLMC POOL #Q4-2577 3.500% 08/01/2046 DD 08/01/16	1,125,418.500	1,158,301.81	1,103,123.96	(55,177.85)
DCPF07653702	3132XWC90	FHLMC POOL #Q5-3695 3.500% 01/01/2048 DD 01/01/18	313,577.450	313,767.66	306,891.98	(6,875.68)
DCPF07653702	3134A4KX1	FEDERAL HOME LN MTG CORP 6.250% 07/15/2032 DD 02/20/02	140,000.000	206,101.53	174,322.40	(31,779.13)
DCPF07653702	3138EHFB3	FNMA POOL #0AL1061 4.000% 02/01/2041 DD 11/01/11	127,325.310	136,257.99	128,920.70	(7,337.29)
DCPF07653702	3138M0UA6	FNMA POOL #0AO8676 3.000% 07/01/2042 DD 07/01/12	26,299.420	27,199.36	25,066.77	(2,132.59)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	3138MAKS6	FNMA POOL #0AP6604 3.000% 09/01/2042 DD 08/01/12	865,234.210	894,841.45	828,375.23	(66,466.22)
DCPF07653702	3138W7HB3	FNMA POOL #0AR9225 3.000% 03/01/2043 DD 03/01/13	79,151.800	79,337.31	75,196.58	(4,140.73)
DCPF07653702	3138W9KR0	FNMA POOL #0AS0303 3.000% 08/01/2043 DD 07/01/13	323,116.370	315,997.72	308,944.49	(7,053.23)
DCPF07653702	3138WHM66	FNMA POOL #0AS7580 3.000% 07/01/2046 DD 06/01/16	80,730.890	76,665.97	76,592.62	(73.35)
DCPF07653702	3138X32J0	FNMA POOL #0AU4376 4.500% 10/01/2043 DD 09/01/13	207,929.800	227,293.23	214,365.23	(12,928.00)
DCPF07653702	3138XPGQ0	FNMA POOL #0AW0206 4.500% 02/01/2044 DD 02/01/14	144,605.140	159,607.91	149,083.56	(10,524.35)
DCPF07653702	3138YLJ44	FNMA POOL #0AY6582 3.500% 02/01/2045 DD 03/01/15	161,799.120	167,158.72	158,333.38	(8,825.34)
DCPF07653702	3138YNDQ7	FNMA POOL #0AY8210 3.000% 04/01/2045 DD 04/01/15	94,674.610	92,115.43	89,772.36	(2,343.07)
DCPF07653702	3140E1TX1	FNMA POOL #0AZ8665 4.500% 11/01/2045 DD 11/01/15	312,768.580	339,060.70	321,182.05	(17,878.65)
DCPF07653702	3140F03X0	FNMA POOL #0BC5313 3.500% 03/01/2046 DD 03/01/16	88,434.950	91,364.37	86,607.88	(4,756.49)
DCPF07653702	3140F9PB5	FNMA POOL #0BD2217 4.500% 07/01/2046 DD 07/01/16	18,685.800	20,133.95	18,883.68	(1,250.27)
DCPF07653702	3140FDCS3	FNMA POOL #0BD5480 3.500% 07/01/2046 DD 08/01/16	128,878.340	133,489.78	126,218.29	(7,271.49)
DCPF07653702	3140FHLE5	FNMA POOL #0BD9324 3.500% 10/01/2046 DD 10/01/16	95,093.310	98,763.35	93,564.21	(5,199.14)
DCPF07653702	3140FL2C1	FNMA POOL #0BE1670 4.000% 10/01/2046 DD 11/01/16	203,652.280	215,235.02	204,760.15	(10,474.87)
DCPF07653702	3140FP4V8	FNMA POOL #0BE4435 3.000% 11/01/2046 DD 12/01/16	124,334.130	124,236.97	117,874.97	(6,362.00)
DCPF07653702	3140FP4X4	FNMA POOL #0BE4437 3.500% 10/01/2046 DD 12/01/16	96,643.110	100,101.11	94,651.30	(5,449.81)
DCPF07653702	3140FP5C9	FNMA POOL #0BE4442 3.000% 11/01/2046 DD 12/01/16	52,704.270	53,140.74	49,878.27	(3,262.47)
DCPF07653702	3140FQ2H9	FNMA POOL #0BE5275 3.000% 01/01/2047 DD 01/01/17	99,374.820	96,300.41	94,376.27	(1,924.14)
DCPF07653702	3140FVSZ0	FNMA POOL #0BE9535 4.500% 03/01/2047 DD 03/01/17	104,496.820	113,028.01	105,794.67	(7,233.34)
DCPF07653702	3140FVVE3	FNMA POOL #0BE9612 3.500% 06/01/2047 DD 06/01/17	101,247.510	104,419.41	99,154.72	(5,264.69)
DCPF07653702	3140GNE66	FNMA POOL #0BH0156 3.500% 03/01/2047 DD 03/01/17	203,511.720	210,046.34	199,301.06	(10,745.28)
DCPF07653702	3140GV4Q5	FNMA POOL #0BH7130 3.500% 07/01/2047 DD 07/01/17	126,277.910	130,500.34	123,670.27	(6,830.07)
DCPF07653702	3140GVPY5	FNMA POOL #0BH6738 3.500% 08/01/2047 DD 08/01/17	92,256.650	95,355.90	90,624.63	(4,731.27)
DCPF07653702	3140GYK40	FNMA POOL #0BH9314 3.500% 09/01/2047 DD 09/01/17	97,489.980	101,069.69	95,701.04	(5,368.65)
DCPF07653702	3140HEAS1	FNMA POOL #0BK0916 5.000% 07/01/2048 DD 07/01/18	92,315.148	98,849.32	95,274.77	(3,574.55)
DCPF07653702	3140J6GR2	FNMA POOL #0BM2007 4.000% 09/01/2048 DD 08/01/18	3,988,154.428	4,269,413.42	3,996,290.26	(273,123.16)
DCPF07653702	3140QB4M7	FNMA POOL #0CA4427 3.000% 10/01/2049 DD 09/01/19	59,922.710	60,830.90	56,065.49	(4,765.41)
DCPF07653702	3140QCDT0	FNMA POOL #0CA4613 3.500% 11/01/2049 DD 10/01/19	144,201.331	146,724.85	137,521.93	(9,202.92)
DCPF07653702	3140QCHN9	FNMA POOL #0CA4736 3.000% 11/01/2049 DD 11/01/19	845,567.901	858,969.00	791,113.33	(67,855.67)
DCPF07653702	3140QNEY4	FNMA POOL #0CB2850 2.000% 02/01/2052 DD 01/01/22	9,953,868.104	9,660,695.63	8,697,291.79	(963,403.84)
DCPF07653702	3140QPAK3	FNMA POOL #0CB3609 3.500% 05/01/2052 DD 04/01/22	6,172,324.362	6,036,099.25	5,955,922.67	(80,176.58)
DCPF07653702	3140X7CA5	FNMA POOL #0FM3664 4.000% 03/01/2049 DD 06/01/20	2,437,788.415	2,612,479.10	2,442,737.13	(169,741.97)
DCPF07653702	3140X7HL6	FNMA POOL #0FM3834 4.500% 02/01/2050 DD 07/01/20	0.003	0.00	0.00	0.00
DCPF07653702	3140X7KS7	FNMA POOL #0FM3904 4.000% 03/01/2049 DD 07/01/20	80,485.732	85,956.26	80,649.12	(5,307.14)
DCPF07653702	3140XBTH3	FNMA POOL #0FM7751 2.000% 05/01/2051 DD 06/01/21	10,007,047.389	10,044,964.69	8,736,152.37	(1,308,812.32)
DCPF07653702	3140XCH84	FNMA POOL #0FM8354 5.000% 01/01/2051 DD 08/01/21	0.003	0.00	0.00	0.00
DCPF07653702	3140XDWG7	FNMA POOL #0FM9646 2.000% 11/01/2051 DD 11/01/21	10,831,687.999	10,786,838.10	9,464,404.02	(1,322,434.08)
DCPF07653702	31412E3T1	FNMA POOL #0923410 6.000% 07/01/2037 DD 07/01/07	77,232.080	82,668.49	82,416.67	(251.82)
DCPF07653702	31413ER23	FNMA POOL #0943405 6.500% 07/01/2037 DD 07/01/07	172,776.670	186,592.05	182,668.13	(3,923.92)
DCPF07653702	31416BZ27	FNMA POOL #0995461 5.500% 12/01/2023 DD 01/01/09	5,779.250	6,183.57	5,806.41	(377.16)
DCPF07653702	31417BZM2	FNMA POOL #0AB5247 3.000% 05/01/2042 DD 04/01/12	66,026.230	68,275.25	63,206.91	(5,068.34)
DCPF07653702	31418C4F8	FNMA POOL #0MA3521 4.000% 11/01/2048 DD 10/01/18	37,028.427	39,441.07	37,068.79	(2,372.28)
DCPF07653702	31418CAF1	FNMA POOL #0MA2705 3.000% 08/01/2046 DD 07/01/16	79,329.130	75,350.30	75,117.55	(232.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	31418CBF0	FNMA POOL #0MA2737 3.000% 09/01/2046 DD 08/01/16	183,098.170	173,914.64	173,641.15	(273.49)
DCPF07653702	31418CDA9	FNMA POOL #0MA2796 3.000% 10/01/2046 DD 09/01/16	76,041.410	76,219.65	72,370.13	(3,849.52)
DCPF07653702	31418CEL4	FNMA POOL #0MA2838 3.000% 11/01/2046 DD 10/01/16	83,214.470	83,409.50	79,216.01	(4,193.49)
DCPF07653702	31418CWM2	FNMA POOL #0MA3351 3.000% 03/01/2048 DD 03/01/18	115,802.850	111,384.87	107,355.03	(4,029.84)
DCPF07653702	31418CYN8	FNMA POOL #0MA3416 4.500% 07/01/2048 DD 06/01/18	0.005	0.01	0.01	0.00
DCPF07653702	31418CZN7	FNMA POOL #0MA3448 5.000% 07/01/2048 DD 07/01/18	102,032.501	109,653.05	105,063.89	(4,589.16)
DCPF07653702	31418D6B3	FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21	1,204,030.120	1,047,506.20	1,050,299.55	2,793.35
DCPF07653702	31418EDC1	FNMA POOL #0MA4598 2.500% 04/01/2052 DD 04/01/22	3,785,207.410	3,426,943.43	3,415,809.02	(11,134.41)
DCPF07653702	36176HMP6	GNMA II POOL #0766566 VAR RT 01/20/2063 DD 02/01/13	0.004	0.00	0.00	0.00
DCPF07653702	36178VMP3	GNMA II POOL #0AB8466 VAR RT 09/20/2063 DD 10/01/13	0.006	0.01	0.01	0.00
DCPF07653702	880591EB4	TENNESSEE VALLEY AUTH BD 4.875% 01/15/2048 DD 01/23/08	230,000.000	291,920.25	260,088.60	(31,831.65)
DCPF07653702	880591EJ7	TENNESSEE VALLEY AUTH BD 4.625% 09/15/2060 DD 09/15/10	500,000.000	621,167.80	555,385.00	(65,782.80)
DCPF07653702	880591ES7	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	560,000.000	604,562.64	577,914.40	(26,648.24)
DCPF07653702	912796R68	U S TREASURY BILL 0.000% 07/07/2022 DD 01/06/22	3,650,000.000	3,649,568.19	3,649,568.19	0.00
DCPF07653702	912796S34	U S TREASURY BILL 0.000% 01/26/2023 DD 01/27/22	6,205,000.000	6,141,324.17	6,141,324.17	0.00
DCPF07653702	912796S42	U S TREASURY BILL 0.000% 07/21/2022 DD 01/20/22	5,775,000.000	5,764,611.42	5,764,611.42	0.00
DCPF07653702	912796T41	U S TREASURY BILL 0.000% 08/18/2022 DD 02/17/22	535,000.000	533,582.19	533,582.19	0.00
DCPF07653702	912796U31	U S TREASURY BILL 0.000% 03/23/2023 DD 03/24/22	2,465,000.000	2,424,544.21	2,424,544.21	0.00
DCPF07653702	912796U56	U S TREASURY BILL 0.000% 09/22/2022 DD 03/24/22	5,285,000.000	5,264,541.76	5,264,541.76	0.00
DCPF07653702	912796W96	U S TREASURY BILL 0.000% 07/12/2022 DD 03/15/22	2,425,000.000	2,424,288.48	2,424,288.48	0.00
DCPF07653702	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	1,000,000.000	1,062,042.50	838,910.00	(223,132.50)
DCPF07653702	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	3,935,000.000	3,749,915.92	3,011,062.00	(738,853.92)
DCPF07653702	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	7,875,000.000	7,921,944.92	6,290,156.25	(1,631,788.67)
DCPF07653702	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	6,410,000.000	5,401,447.17	5,320,300.00	(81,147.17)
DCPF07653702	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	4,250,000.000	4,113,158.48	3,623,805.00	(489,353.48)
DCPF07653702	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	1,335,000.000	1,259,254.46	1,271,373.90	12,119.44
DCPF07653702	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	1,575,000.000	1,568,465.41	1,545,468.75	(22,996.66)
DCPF07653702	9128284V9	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	3,355,000.000	3,341,270.11	3,320,141.55	(21,128.56)
DCPF07653702	9128285M8	U S TREASURY NOTE 3.125% 11/15/2028 DD 11/15/18	2,450,000.000	2,583,936.21	2,459,579.50	(124,356.71)
DCPF07653702	9128287C8	U S TREASURY NOTE 1.750% 07/15/2022 DD 07/15/19	2,185,000.000	2,185,640.24	2,185,458.85	(181.39)
DCPF07653702	912828T91	U S TREASURY NOTE 1.625% 10/31/2023 DD 10/31/16	6,020,000.000	6,203,421.88	5,918,864.00	(284,557.88)
DCPF07653702	912828ZD5	U S TREASURY NOTE 0.500% 03/15/2023 DD 03/15/20	8,115,000.000	8,138,839.57	7,989,136.35	(149,703.22)
DCPF07653702	91282CAK7	U S TREASURY NOTE 0.125% 09/15/2023 DD 09/15/20	8,355,000.000	8,322,526.47	8,079,535.65	(242,990.82)
DCPF07653702	91282CCY5	U S TREASURY NOTE 1.250% 09/30/2028 DD 09/30/21	1,200,000.000	1,191,578.62	1,076,772.00	(114,806.62)
DCPF07653702	91282CEB3	U S TREASURY NOTE 1.875% 02/28/2029 DD 02/28/22	7,705,000.000	7,508,368.36	7,175,897.65	(332,470.71)
DCPF07653702	91282CEE7	U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22	6,235,000.000	6,184,891.73	5,979,739.10	(205,152.63)
DCPF07653702	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	870,000.000	861,148.35	850,085.70	(11,062.65)
DCPF07653702	91282CEN7	U S TREASURY NOTE 2.750% 04/30/2027 DD 04/30/22	380,000.000	378,185.80	375,428.60	(2,757.20)
DCPF07653702	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	895,000.000	877,400.24	887,589.40	10,189.16
DCPF07653702	91282CES6	U S TREASURY NOTE 2.750% 05/31/2029 DD 05/31/22	2,815,000.000	2,768,247.41	2,765,287.10	(2,960.31)
DCPF07653702	91282CET4	U S TREASURY NOTE 2.625% 05/31/2027 DD 05/31/22	485,000.000	471,722.88	476,551.30	4,828.42
DCPF07653702	91282CEW7	U S TREASURY NOTE 3.250% 06/30/2027 DD 06/30/22	3,580,000.000	3,576,558.16	3,620,561.40	44,003.24

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL U. S. GOVERNMENT SECURITIES				**336,962,861.34**	**323,290,235.13**	**(13,672,626.21)**
				From pg. 33 (57,037,755) 279,925,106	(55,778,272) 267,511,963	From pg. 33
CORPORATE DEBT INSTRUMENTS - PREFERRED						
DCPF07633002	00206RJX1	AT&T INC 2.300% 06/01/2027 DD 05/28/20	1,129,000.000	1,195,877.88	1,031,047.96	(164,829.92)
DCPF07633002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	25,000.000	28,550.25	24,231.50	(4,318.75)
DCPF07633002	00401MAB2	ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	300,000.000	300,000.00	283,725.00	(16,275.00)
DCPF07633002	00724PAC3	ADOBE INC 2.150% 02/01/2027 DD 02/03/20	175,000.000	174,886.25	163,819.25	(11,067.00)
DCPF07633002	007944AF8	ADVENTIST HEALTH SYSTEM/WEST 2.952% 03/01/2029 DD 10/31/19	45,000.000	48,650.40	41,319.45	(7,330.95)
DCPF07633002	023135AP1	AMAZON.COM INC 4.800% 12/05/2034 DD 12/05/14	250,000.000	280,572.50	262,660.00	(17,912.50)
DCPF07633002	023135BC9	AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	525,000.000	505,968.75	511,234.50	5,265.75
DCPF07633002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	100,000.000	103,036.00	95,167.00	(7,869.00)
DCPF07633002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	250,000.000	237,907.25	198,302.50	(39,604.75)
DCPF07633002	025816CG2	AMERICAN EXPRESS CO 2.500% 07/30/2024 DD 07/30/19	70,000.000	70,375.20	68,166.00	(2,209.20)
DCPF07633002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	50,000.000	61,980.50	51,360.00	(10,620.50)
DCPF07633002	037833BZ2	APPLE INC 2.450% 08/04/2026 DD 08/04/16	600,000.000	555,852.00	574,650.00	18,798.00
DCPF07633002	03939CAA1	ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16	115,000.000	121,064.33	112,932.30	(8,132.03)
DCPF07633002	039482AD6	ARCHER-DANIELS-MIDLAND CO 2.900% 03/01/2032 DD 02/28/22	125,000.000	124,741.25	113,072.50	(11,668.75)
DCPF07633002	05493EAY8	BBCMS MORTGAGE TRUST 202 C9 A5 2.299% 02/15/2054 DD 03/01/21	200,000.000	205,999.20	171,390.00	(34,609.20)
DCPF07633002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	50,000.000	51,639.50	37,915.50	(13,724.00)
DCPF07633002	05964HAB1	BANCO SANTANDER SA 4.250% 04/11/2027 DD 04/11/17	200,000.000	197,048.00	193,190.00	(3,858.00)
DCPF07633002	06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	150,000.000	149,890.50	151,701.00	1,810.50
DCPF07633002	06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	292,000.000	290,458.24	272,368.84	(18,089.40)
DCPF07633002	06051GHL6	BANK OF AMERICA CORP VAR RT 07/23/2024 DD 07/23/18	450,000.000	464,431.57	448,483.50	(15,948.07)
DCPF07633002	06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	175,000.000	175,000.00	153,165.25	(21,834.75)
DCPF07633002	06051GHZ5	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	25,000.000	23,021.00	21,214.75	(1,806.25)
DCPF07633002	06051GJF7	BANK OF AMERICA CORP VAR RT 07/23/2031 DD 07/23/20	775,000.000	779,076.50	620,984.25	(158,092.25)
DCPF07633002	06051GKC2	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	175,000.000	175,000.00	136,106.25	(38,893.75)
DCPF07633002	06054MAW3	BANK OF AMERICA ME UB10 D 144A 3.000% 07/15/2049 DD 06/01/16	200,000.000	188,789.06	164,758.00	(24,031.06)
DCPF07633002	06539WBF2	BANK 2020-BNK25 BN25 B VAR RT 01/15/2063 DD 02/01/20	100,000.000	102,994.30	86,656.00	(16,338.30)
DCPF07633002	06540BBD0	BANK 2019-BNK21 BN21 A5 2.851% 10/17/2052 DD 10/01/19	995,000.000	1,032,677.11	907,977.30	(124,699.81)
DCPF07633002	06540CBF3	BANK 2021-BNK35 BN35 A5 2.285% 06/15/2064 DD 08/01/21	450,000.000	463,485.78	382,918.50	(80,567.28)
DCPF07633002	06541ABP4	BANK 2021-BNK31 BN31 AS VAR RT 02/15/2054 DD 02/01/21	250,000.000	257,488.50	206,017.50	(51,471.00)
DCPF07633002	06541TBF5	BANK 2020-BNK29 BN29 A4 1.997% 11/15/2053 DD 11/01/20	300,000.000	308,976.42	251,979.00	(56,997.42)
DCPF07633002	072863AH6	BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21	100,000.000	100,000.00	82,608.00	(17,392.00)
DCPF07633002	075887BV0	BECTON DICKINSON AND CO 3.363% 06/06/2024 DD 06/06/17	136,000.000	136,259.23	134,705.28	(1,553.95)
DCPF07633002	075887CJ6	BECTON DICKINSON AND CO 2.823% 05/20/2030 DD 05/20/20	175,000.000	175,000.00	154,301.00	(20,699.00)
DCPF07633002	084659AV3	BERKSHIRE HATHAWAY ENERGY CO 3.700% 07/15/2030 DD 01/15/21	175,000.000	174,972.00	168,308.00	(6,664.00)
DCPF07633002	097023BS3	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	25,000.000	22,287.00	16,392.25	(5,894.75)
DCPF07633002	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	25,000.000	23,492.25	17,798.75	(5,693.50)
DCPF07633002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	25,000.000	31,578.50	23,630.25	(7,948.25)
DCPF07633002	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	195,000.000	213,913.05	196,870.05	(17,043.00)
DCPF07633002	125523AK6	CIGNA CORP 4.900% 12/15/2048 DD 06/15/19	150,000.000	152,247.00	144,844.50	(7,402.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	12659FAA3	CSMC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	89,285.710	89,285.21	80,151.78	(9,133.43)
DCPF07633002	12661PAC3	CSL FINANCE PLC 144A 4.250% 04/27/2032 DD 04/27/22	125,000.000	124,556.25	122,556.25	(2,000.00)
DCPF07633002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	25,000.000	33,119.25	24,082.25	(9,037.00)
DCPF07633002	126650DE7	CVS HEALTH CORP 2.625% 08/15/2024 DD 08/15/19	80,000.000	80,118.40	78,280.80	(1,837.60)
DCPF07633002	14040HBD6	CAPITAL ONE FINANCIAL CORP 3.500% 06/15/2023 DD 06/06/13	125,000.000	124,851.25	124,493.75	(357.50)
DCPF07633002	15135BAZ4	CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	190,000.000	174,800.00	151,145.00	(23,655.00)
DCPF07633002	172967KN0	CITIGROUP INC 3.400% 05/01/2026 DD 05/02/16	875,000.000	855,031.79	846,195.00	(8,836.79)
DCPF07633002	17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	200,000.000	200,000.00	175,042.00	(24,958.00)
DCPF07633002	17324DAY0	CITIGROUP COMMERCIAL MORT P1 C VAR RT 09/15/2048 DD 08/01/15	250,000.000	239,062.50	236,377.50	(2,685.00)
DCPF07633002	20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	275,000.000	278,133.30	271,372.75	(6,760.55)
DCPF07633002	20030NBS9	COMCAST CORP 3.150% 03/01/2026 DD 02/23/16	325,000.000	340,788.50	316,706.00	(24,082.50)
DCPF07633002	20030NBY6	COMCAST CORP 3.300% 02/01/2027 DD 01/10/17	79,000.000	74,606.02	76,773.78	2,167.76
DCPF07633002	20030NCA7	COMCAST CORP 3.150% 02/15/2028 DD 08/07/17	125,000.000	115,910.62	118,983.75	3,073.13
DCPF07633002	20030NCM1	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	25,000.000	33,265.50	24,352.25	(8,913.25)
DCPF07633002	20030NCS8	COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	200,000.000	216,052.00	200,984.00	(15,068.00)
DCPF07633002	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	25,000.000	27,045.50	22,014.00	(5,031.50)
DCPF07633002	20030NDK4	COMCAST CORP 3.300% 04/01/2027 DD 03/27/20	225,000.000	224,399.25	218,031.75	(6,367.50)
DCPF07633002	20268JAF0	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	225,000.000	225,726.75	194,942.25	(30,784.50)
DCPF07633002	22550L2G5	CREDIT SUISSE AG/NEW YORK NY 1.250% 08/07/2026 DD 08/09/21	360,000.000	359,182.80	315,090.00	(44,092.80)
DCPF07633002	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	25,000.000	24,725.00	20,911.75	(3,813.25)
DCPF07633002	23291KAG0	DH EUROPE FINANCE II SARL 2.200% 11/15/2024 DD 11/07/19	225,000.000	224,892.00	216,054.00	(8,838.00)
DCPF07633002	256746AG3	DOLLAR TREE INC 4.000% 05/15/2025 DD 04/19/18	175,000.000	174,823.25	174,048.00	(775.25)
DCPF07633002	26441YBE6	DUKE REALTY LP 1.750% 07/01/2030 DD 06/29/20	100,000.000	99,072.00	81,991.00	(17,081.00)
DCPF07633002	29157TAD8	EMORY UNIVERSITY 2.143% 09/01/2030 DD 05/20/20	295,000.000	300,336.55	259,107.35	(41,229.20)
DCPF07633002	29250NBF1	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21	275,000.000	273,856.00	222,972.75	(50,883.25)
DCPF07633002	29717PAU1	ESSEX PORTFOLIO LP 3.000% 01/15/2030 DD 08/07/19	125,000.000	123,290.00	110,730.00	(12,560.00)
DCPF07633002	316773CY4	FIFTH THIRD BANCORP 2.375% 01/28/2025 DD 10/28/19	145,000.000	142,577.05	138,975.25	(3,601.80)
DCPF07633002	337738AR9	FISERV INC 4.200% 10/01/2028 DD 09/25/18	175,000.000	174,658.75	168,903.00	(5,755.75)
DCPF07633002	341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	67,000.000	68,714.53	63,312.32	(5,402.21)
DCPF07633002	35564KPU7	FREDDIE MAC STAC DNA1 M1A 144A VAR RT 01/25/2042 DD 01/21/22	175,000.000	175,000.00	168,848.75	(6,151.25)
DCPF07633002	35564KUW7	FREDDIE MAC STAC DNA3 M1A 144A VAR RT 04/25/2042 DD 04/18/22	69,551.810	69,551.81	68,459.85	(1,091.96)
DCPF07633002	36962GXZ2	GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	100,000.000	129,379.00	112,090.00	(17,289.00)
DCPF07633002	37045XCS3	GENERAL MOTORS FINANCIAL CO IN 5.650% 01/17/2029 DD 01/17/19	50,000.000	53,923.00	49,973.50	(3,949.50)
DCPF07633002	404280BR9	HSBC HOLDINGS PLC VAR RT 05/18/2024 DD 05/18/18	200,000.000	200,000.00	198,342.00	(1,658.00)
DCPF07633002	404280BZ1	HSBC HOLDINGS PLC VAR RT 03/11/2025 DD 03/11/19	375,000.000	375,000.00	369,896.25	(5,103.75)
DCPF07633002	404280CJ6	HSBC HOLDINGS PLC VAR RT 04/18/2026 DD 08/18/20	450,000.000	450,000.00	412,924.50	(37,075.50)
DCPF07633002	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	125,000.000	148,451.25	118,035.00	(30,416.25)
DCPF07633002	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	125,000.000	125,777.75	118,116.25	(7,661.50)
DCPF07633002	456837AU7	ING GROEP NV 144A VAR RT 07/01/2026 DD 07/01/20	350,000.000	349,765.50	318,237.50	(31,528.00)
DCPF07633002	46625HRY8	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,025,000.000	1,044,218.04	985,640.00	(58,578.04)
DCPF07633002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	100,000.000	118,915.00	88,538.00	(30,377.00)
DCPF07633002	46647PAM8	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	125,000.000	125,000.00	117,108.75	(7,891.25)
DCPF07633002	46647PAP1	JPMORGAN CHASE & CO VAR RT 04/23/2024 DD 04/23/18	75,000.000	78,012.75	74,795.25	(3,217.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	46647PAY2	JPMORGAN CHASE & CO VAR RT 12/05/2024 DD 12/05/18	375,000.000	375,000.00	373,942.50	(1,057.50)
DCPF07633002	46647PBF2	JPMORGAN CHASE & CO VAR RT 10/15/2025 DD 09/12/19	700,000.000	700,000.00	667,191.00	(32,809.00)
DCPF07633002	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	75,000.000	75,000.00	64,909.50	(10,090.50)
DCPF07633002	47216QAB9	JDE PEET'S NV 144A 1.375% 01/15/2027 DD 09/24/21	150,000.000	149,032.50	129,196.50	(19,836.00)
DCPF07633002	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	235,000.000	235,000.00	233,691.05	(1,308.95)
DCPF07633002	571748BG6	MARSH & MCLENNAN COS INC 4.375% 03/15/2029 DD 01/15/19	225,000.000	225,675.00	222,799.50	(2,875.50)
DCPF07633002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	225,000.000	215,984.25	210,768.75	(5,215.50)
DCPF07633002	61205PAK5	MONTANA HIGHER EDUCATION 1 A2 VAR RT 05/20/2030 DD 05/04/12	160,609.109	162,265.39	160,116.04	(2,149.35)
DCPF07633002	61690VAZ1	MORGAN STANLEY BANK OF C26 A5 3.531% 10/15/2048 DD 11/01/15	700,000.000	711,867.19	687,281.00	(24,586.19)
DCPF07633002	61691NAE5	MORGAN STANLEY CAPITAL HR2 A4 3.587% 12/15/2050 DD 12/01/17	200,000.000	220,984.38	192,968.00	(28,016.38)
DCPF07633002	6174468J1	MORGAN STANLEY VAR RT 07/22/2025 DD 07/23/19	425,000.000	425,643.50	409,742.50	(15,901.00)
DCPF07633002	6174468L6	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	1,075,000.000	1,147,049.50	933,261.25	(213,788.25)
DCPF07633002	6174468P7	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	150,000.000	150,000.00	138,102.00	(11,898.00)
DCPF07633002	6174468U6	MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	275,000.000	275,000.00	217,043.75	(57,956.25)
DCPF07633002	61744YAQ1	MORGAN STANLEY VAR RT 04/24/2024 DD 04/24/18	125,000.000	125,000.00	124,711.25	(288.75)
DCPF07633002	61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026 DD 01/27/16	325,000.000	340,138.50	320,427.25	(19,711.25)
DCPF07633002	61746BEF9	MORGAN STANLEY 3.625% 01/20/2027 DD 01/20/17	300,000.000	296,334.60	291,591.00	(4,743.60)
DCPF07633002	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	275,000.000	275,000.00	212,041.50	(62,958.50)
DCPF07633002	61761JVL0	MORGAN STANLEY 3.700% 10/23/2024 DD 10/23/14	825,000.000	823,564.50	824,034.75	470.25
DCPF07633002	61765LAU4	MORGAN STANLEY BANK OF C24 A4 3.732% 05/15/2048 DD 08/01/15	250,000.000	275,683.59	246,042.50	(29,641.09)
DCPF07633002	637417AG1	NATIONAL RETAIL PROPERTIES INC 3.900% 06/15/2024 DD 05/14/14	100,000.000	99,839.00	99,769.00	(70.00)
DCPF07633002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	50,000.000	66,699.50	53,032.50	(13,667.00)
DCPF07633002	677415CS8	OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	75,000.000	74,920.50	66,178.50	(8,742.00)
DCPF07633002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	75,000.000	85,806.75	56,132.25	(29,674.50)
DCPF07633002	69349LAR9	PNC BANK NA 4.050% 07/26/2028 DD 07/26/18	250,000.000	249,390.00	242,365.00	(7,025.00)
DCPF07633002	72650RBN1	PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20	75,000.000	74,845.50	66,453.75	(8,391.75)
DCPF07633002	74432QCC7	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028 DD 03/27/18	178,000.000	178,000.00	174,076.88	(3,923.12)
DCPF07633002	756109BE3	REALTY INCOME CORP 4.625% 11/01/2025 DD 11/01/21	400,000.000	451,248.00	406,084.00	(45,164.00)
DCPF07633002	78200JAA0	RUSH OBLIGATED GROUP 3.922% 11/15/2029 DD 04/09/20	125,000.000	146,856.25	120,521.25	(26,335.00)
DCPF07633002	808513AQ8	CHARLES SCHWAB CORP/THE 3.200% 03/02/2027 DD 03/02/17	400,000.000	394,776.00	386,392.00	(8,384.00)
DCPF07633002	81762PAE2	SERVICENOW INC 1.400% 09/01/2030 DD 08/11/20	100,000.000	97,542.00	78,448.00	(19,094.00)
DCPF07633002	817826AD2	7-ELEVEN INC 144A 1.300% 02/10/2028 DD 02/10/21	250,000.000	249,217.50	208,250.00	(40,967.50)
DCPF07633002	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	25,000.000	27,578.50	18,634.50	(8,944.00)
DCPF07633002	828807DD6	SIMON PROPERTY GROUP LP 2.750% 06/01/2023 DD 12/11/17	149,000.000	143,941.35	147,547.25	3,605.90
DCPF07633002	842400GQ0	SOUTHERN CALIFORNIA EDISON CO 4.200% 03/01/2029 DD 03/15/19	150,000.000	149,398.50	144,628.50	(4,770.00)
DCPF07633002	85434VAB4	STANFORD HEALTH CARE 3.310% 08/15/2030 DD 04/01/20	90,000.000	103,005.90	83,481.30	(19,524.60)
DCPF07633002	854502AH4	STANLEY BLACK & DECKER INC 4.250% 11/15/2028 DD 11/06/18	250,000.000	249,815.00	250,802.50	987.50
DCPF07633002	857477BN2	STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20	25,000.000	25,000.00	22,744.50	(2,255.50)
DCPF07633002	87264ABW4	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	175,000.000	186,375.00	152,162.50	(34,212.50)
DCPF07633002	88032XBA1	TENCENT HOLDINGS LTD REGS 2.880% 04/22/2031 DD 04/22/21	320,000.000	327,152.00	276,476.80	(50,675.20)
DCPF07633002	883556CK6	THERMO FISHER SCIENTIFIC INC 1.750% 10/15/2028 DD 08/23/21	25,000.000	24,988.00	21,898.50	(3,089.50)
DCPF07633002	88581EAK7	3650R 2021-PF1 COMMERCIA PF1 C 3.213% 11/15/2054 DD 11/01/21	250,000.000	249,984.48	201,230.00	(48,754.48)
DCPF07633002	89788KAA4	TRUIST BANK 2.250% 03/11/2030 DD 03/09/20	275,000.000	274,560.00	230,815.75	(43,744.25)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	225,000.000	191,351.25	183,640.50	(7,710.75)
DCPF07633002	904764BR7	UNILEVER CAPITAL CORP 2.625% 08/12/2051 DD 08/12/21	100,000.000	86,703.00	72,828.00	(13,875.00)
DCPF07633002	949746SH5	WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	400,000.000	398,438.61	378,184.00	(20,254.61)
DCPF07633002	94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	225,000.000	246,429.75	222,840.00	(23,589.75)
DCPF07633002	949831AA9	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 07/25/2049 DD 09/01/19	12,104.535	12,314.48	11,353.81	(960.67)
DCPF07633002	95000U2C6	WELLS FARGO & CO 3.750% 01/24/2024 DD 01/24/19	130,000.000	136,177.60	130,314.60	(5,863.00)
DCPF07633002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	50,000.000	58,719.50	49,341.50	(9,378.00)
DCPF07633002	95000U2N2	WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	400,000.000	400,000.00	374,556.00	(25,444.00)
DCPF07633002	95001VAS9	WELLS FARGO COMMERCIAL C51 ASB 3.160% 06/15/2052 DD 07/01/19	150,000.000	162,966.80	143,698.50	(19,268.30)
DCPF07633002	95003MBS6	WELLS FARGO COMMERCIAL C62 A4 VAR RT 04/15/2055 DD 04/01/22	350,000.000	360,475.50	335,884.50	(24,591.00)
DCPF07633002	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	20,000.000	21,989.40	16,123.00	(5,866.40)
DCPF07633002	98138HAG6	WORKDAY INC 3.500% 04/01/2027 DD 04/01/22	100,000.000	99,941.00	95,669.00	(4,272.00)
DCPF07633002	98138HAJ0	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	75,000.000	74,851.50	68,736.00	(6,115.50)
DCPF07653702	00164VAF0	AMC NETWORKS INC 4.250% 02/15/2029 DD 02/08/21	430,000.000	430,000.00	348,527.90	(81,472.10)
DCPF07653702	02209SBH5	ALTRIA GROUP INC 2.350% 05/06/2025 DD 05/06/20	145,000.000	144,939.10	137,032.25	(7,906.85)
DCPF07653702	025816CG2	AMERICAN EXPRESS CO 2.500% 07/30/2024 DD 07/30/19	685,000.000	682,794.30	667,053.00	(15,741.30)
DCPF07653702	03066MAF3	AMERICREDIT AUTOMOBILE REC 3 C 3.740% 10/18/2024 DD 11/21/18	901,601.570	946,118.15	904,071.96	(42,046.19)
DCPF07653702	04010LBA0	ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21	785,000.000	781,805.05	660,648.15	(121,156.90)
DCPF07653702	05592CAA4	BPR TRUST 2021-NRD NRD A 144A VAR RT 12/15/2023 DD 12/22/21	245,000.000	244,390.20	234,474.80	(9,915.40)
DCPF07653702	05964HAM7	BANCO SANTANDER SA 2.958% 03/25/2031 DD 03/25/21	200,000.000	200,000.00	167,958.00	(32,042.00)
DCPF07653702	06051GHT9	BANK OF AMERICA CORP VAR RT 04/23/2027 DD 04/23/19	1,065,000.000	1,065,000.00	1,023,965.55	(41,034.45)
DCPF07653702	06051GJR1	BANK OF AMERICA CORP VAR RT 04/22/2025 DD 04/22/21	1,020,000.000	1,020,000.00	960,136.20	(59,863.80)
DCPF07653702	06540VBB0	BANK 2019-BNK24 BN24 A3 2.960% 11/15/2062 DD 12/01/19	280,000.000	288,386.28	256,480.00	(31,906.28)
DCPF07653702	06540XBG5	BANK 2019-BNK22 BN22 A4 2.978% 11/15/2062 DD 11/01/19	585,000.000	602,544.15	536,497.65	(66,046.50)
DCPF07653702	10552TAH0	BRF SA 144A 5.750% 09/21/2050 DD 09/21/20	470,000.000	461,747.40	312,742.70	(149,004.70)
DCPF07653702	12591QAR3	COMM 2014-UBS4 MORTGAG UBS4 A5 3.694% 08/10/2047 DD 07/01/14	1,635,000.000	1,691,203.13	1,616,459.10	(74,744.03)
DCPF07653702	12592BAK0	CNH INDUSTRIAL CAPITAL LLC 1.950% 07/02/2023 DD 07/02/20	225,000.000	223,582.50	219,930.75	(3,651.75)
DCPF07653702	13607GKW3	CANADIAN IMPERIAL BANK OF COMM VAR RT 03/17/2023 DD 12/17/19	815,000.000	815,000.00	814,674.00	(326.00)
DCPF07653702	15135BAX9	CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	345,000.000	345,000.00	273,847.20	(71,152.80)
DCPF07653702	15135BAZ4	CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	200,000.000	200,000.00	159,100.00	(40,900.00)
DCPF07653702	15189TAZ0	CENTERPOINT ENERGY INC VAR RT 05/13/2024 DD 05/13/21	325,000.000	325,000.00	316,988.75	(8,011.25)
DCPF07653702	172967MX6	CITIGROUP INC VAR RT 05/01/2025 DD 05/04/21	270,000.000	270,000.00	253,160.10	(16,839.90)
DCPF07653702	17328HBD2	CITIGROUP COMMERCIAL M GC43 A4 3.038% 11/10/2052 DD 11/01/19	720,000.000	741,573.65	664,315.20	(77,258.45)
DCPF07653702	210795QB9	CONTINENTAL AIRLINES 2012-2 CL 4.000% 04/29/2026 DD 10/03/12	227,628.480	227,628.48	218,860.23	(8,768.25)
DCPF07653702	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	45,000.000	44,505.00	37,641.15	(6,863.85)
DCPF07653702	251526CJ6	DEUTSCHE BANK AG/NEW YORK NY 0.898% 05/28/2024 DD 05/28/21	325,000.000	325,000.00	304,733.00	(20,267.00)
DCPF07653702	25160PAF4	DEUTSCHE BANK AG/NEW YORK NY 1.686% 03/19/2026 DD 03/19/21	365,000.000	365,000.00	327,686.05	(37,313.95)
DCPF07653702	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	415,000.000	414,004.00	277,576.90	(136,427.10)
DCPF07653702	292487AA3	EMPRESA DE LOS FERROCARRI 144A 3.068% 08/18/2050 DD 08/18/20	200,000.000	200,000.00	120,226.00	(79,774.00)
DCPF07653702	30165XAD7	EXETER AUTOMOBILE RECEIVA 2A B 0.570% 09/15/2025 DD 06/02/21	80,000.000	79,998.01	78,773.60	(1,224.41)
DCPF07653702	30165XAE5	EXETER AUTOMOBILE RECEIVA 2A C 0.980% 06/15/2026 DD 06/02/21	115,000.000	114,975.71	110,618.50	(4,357.21)
DCPF07653702	344419AB2	FOMENTO ECONOMICO MEXICANO SAB 4.375% 05/10/2043 DD 05/10/13	1,324,000.000	1,304,192.96	1,181,577.32	(122,615.64)
DCPF07653702	36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A VAR RT 08/10/2044 DD 10/01/11	345,000.000	378,812.70	286,350.00	(92,462.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	36258YBG2	GS MORTGAGE SECURITIES GC45 A5 2.911% 02/13/2053 DD 01/01/20	300,000.000	308,998.80	271,551.00	(37,447.80)
DCPF07653702	37045XCV6	GENERAL MOTORS FINANCIAL CO IN 2.900% 02/26/2025 DD 01/09/20	320,000.000	319,596.80	305,648.00	(13,948.80)
DCPF07653702	37310PAB7	GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	170,000.000	170,000.00	165,149.90	(4,850.10)
DCPF07653702	38141GVM3	GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	340,000.000	363,562.00	341,305.60	(22,256.40)
DCPF07653702	404280CF4	HSBC HOLDINGS PLC 4.950% 03/31/2030 DD 03/31/20	200,000.000	199,750.00	198,034.00	(1,716.00)
DCPF07653702	404280CS6	HSBC HOLDINGS PLC VAR RT 05/24/2025 DD 05/24/21	390,000.000	390,000.00	363,944.10	(26,055.90)
DCPF07653702	45031UCF6	ISTAR INC 4.750% 10/01/2024 DD 09/16/19	60,000.000	61,200.00	56,492.40	(4,707.60)
DCPF07653702	46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	1,145,000.000	1,145,000.00	1,001,336.85	(143,663.15)
DCPF07653702	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	385,000.000	385,000.00	333,202.10	(51,797.90)
DCPF07653702	48255BAA4	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	215,000.000	214,303.40	153,232.65	(61,070.75)
DCPF07653702	48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A 4.875% 09/15/2028 DD 09/23/20	75,000.000	75,000.00	61,147.50	(13,852.50)
DCPF07653702	552676AU2	MDC HOLDINGS INC 2.500% 01/15/2031 DD 01/11/21	780,000.000	702,842.40	577,285.80	(125,556.60)
DCPF07653702	55903VAB9	MAGALLANES INC 144A 3.528% 03/15/2024 DD 03/15/22	630,000.000	630,000.00	617,330.70	(12,669.30)
DCPF07653702	55903VAS2	MAGALLANES INC 144A 5.391% 03/15/2062 DD 03/15/22	780,000.000	780,000.00	655,410.60	(124,589.40)
DCPF07653702	61761JVL0	MORGAN STANLEY 3.700% 10/23/2024 DD 10/23/14	640,000.000	638,886.40	639,251.20	364.80
DCPF07653702	637432MT9	NATIONAL RURAL UTILITIES COOPE VAR RT 04/30/2043 DD 04/25/13	560,000.000	560,000.00	520,436.00	(39,564.00)
DCPF07653702	682441AB6	ONEAMERICA FINANCIAL PART 144A 4.250% 10/15/2050 DD 09/21/20	85,000.000	84,411.80	69,286.90	(15,124.90)
DCPF07653702	69377FAB2	FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22	315,000.000	315,000.00	285,547.50	(29,452.50)
DCPF07653702	70339PAA7	PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20	235,000.000	235,729.31	205,860.00	(29,869.31)
DCPF07653702	80285RAF5	SANTANDER DRIVE AUTO RECEI 2 C 1.460% 09/15/2025 DD 07/22/20	111,625.320	113,038.08	111,275.93	(1,762.15)
DCPF07653702	80286NAF3	SANTANDER DRIVE AUTO RECEI 1 C 0.750% 02/17/2026 DD 02/17/21	275,000.000	274,951.13	268,345.00	(6,606.13)
DCPF07653702	80286XAE4	SANTANDER DRIVE AUTO RECEI 2 C 0.900% 06/15/2026 DD 05/26/21	275,000.000	274,936.04	266,307.25	(8,628.79)
DCPF07653702	80287EAE5	SANTANDER DRIVE AUTO RECEI 3 C 0.950% 09/15/2027 DD 07/21/21	300,000.000	299,960.31	288,723.00	(11,237.31)
DCPF07653702	81747CAA9	SEQUOIA MORTGAGE T CH2 A1 144A VAR RT 08/25/2049 DD 07/01/19	19,566.940	20,134.23	19,399.45	(734.78)
DCPF07653702	832248BC1	SMITHFIELD FOODS INC 144A 3.000% 10/15/2030 DD 09/15/20	55,000.000	54,360.90	45,711.60	(8,649.30)
DCPF07653702	845467AT6	SOUTHWESTERN ENERGY CO 4.750% 02/01/2032 DD 12/22/21	25,000.000	25,000.00	21,304.00	(3,696.00)
DCPF07653702	86562MCA6	SUMITOMO MITSUI FINANCIAL GROU 1.474% 07/08/2025 DD 07/08/20	540,000.000	540,000.00	497,345.40	(42,654.60)
DCPF07653702	87612BBL5	TARGA RESOURCES PARTNERS LP / 6.500% 07/15/2027 DD 01/17/19	55,000.000	60,018.75	56,062.05	(3,956.70)
DCPF07653702	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	185,000.000	167,787.50	151,700.00	(16,087.50)
DCPF07653702	892331AF6	TOYOTA MOTOR CORP 2.358% 07/02/2024 DD 07/02/19	410,000.000	410,000.00	401,439.20	(8,560.80)
DCPF07653702	89236TGT6	TOYOTA MOTOR CREDIT CORP 1.800% 02/13/2025 DD 02/13/20	540,000.000	545,275.80	515,251.80	(30,024.00)
DCPF07653702	92890FBB1	WFRBS COMMERCIAL MORTGA C20 AS 4.176% 05/15/2047 DD 05/01/14	185,000.000	199,800.00	182,225.00	(17,575.00)
		TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		**57,454,326.83**	**52,303,362.28**	**(5,150,964.55)**
CORPORATE DEBT INSTRUMENTS						
DCPF07633002	00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	75,000.000	77,779.50	74,978.25	(2,801.25)
DCPF07633002	00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	75,000.000	90,147.50	74,143.50	(16,004.00)
DCPF07633002	00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	170,000.000	205,637.10	163,546.80	(42,090.30)
DCPF07633002	00206RJY9	AT&T INC 2.750% 06/01/2031 DD 05/28/20	100,000.000	99,630.00	86,585.00	(13,045.00)
DCPF07633002	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	100,000.000	99,725.00	80,347.00	(19,378.00)
DCPF07633002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	75,000.000	73,866.60	59,054.25	(14,812.35)
DCPF07633002	00206RKG6	AT&T INC 1.650% 02/01/2028 DD 08/04/20	25,000.000	25,114.00	21,665.00	(3,449.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	25,000.000	23,520.75	19,089.25	(4,431.50)
DCPF07633002	00206RMM1	AT&T INC 2.550% 12/01/2033 DD 06/01/21	1,137,000.000	1,120,934.19	925,358.82	(195,575.37)
DCPF07633002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	200,000.000	200,761.84	178,258.00	(22,503.84)
DCPF07633002	008252AM0	AFFILIATED MANAGERS GROUP INC 4.250% 02/15/2024 DD 02/11/14	500,000.000	530,485.60	503,465.00	(27,020.60)
DCPF07633002	00914AAB8	AIR LEASE CORP 3.750% 06/01/2026 DD 05/23/19	300,000.000	297,137.25	282,339.00	(14,798.25)
DCPF07633002	02005NBL3	ALLY FINANCIAL INC 1.450% 10/02/2023 DD 09/18/20	75,000.000	74,530.50	72,553.50	(1,977.00)
DCPF07633002	02342TAE9	AMDOCS LTD 2.538% 06/15/2030 DD 06/24/20	150,000.000	150,000.00	126,612.00	(23,388.00)
DCPF07633002	025537AN1	AMERICAN ELECTRIC POWER CO INC 2.300% 03/01/2030 DD 03/05/20	100,000.000	99,956.00	84,344.00	(15,612.00)
DCPF07633002	03027XAZ3	AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20	250,000.000	265,605.00	236,460.00	(29,145.00)
DCPF07633002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	825,000.000	844,881.00	779,781.75	(65,099.25)
DCPF07633002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	50,000.000	55,433.50	48,080.50	(7,353.00)
DCPF07633002	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	100,000.000	120,468.00	90,261.00	(30,207.00)
DCPF07633002	035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	125,000.000	124,606.25	127,412.50	2,806.25
DCPF07633002	035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050 DD 04/03/20	125,000.000	124,905.00	113,078.75	(11,826.25)
DCPF07633002	040555CW2	ARIZONA PUBLIC SERVICE CO 2.950% 09/15/2027 DD 09/11/17	250,000.000	249,827.50	234,347.50	(15,480.00)
DCPF07633002	045054AN3	ASHTEAD CAPITAL INC 144A 1.500% 08/12/2026 DD 08/12/21	200,000.000	199,482.00	174,870.00	(24,612.00)
DCPF07633002	045054AP8	ASHTEAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	200,000.000	199,490.00	155,876.00	(43,614.00)
DCPF07633002	05329WAQ5	AUTONATION INC 4.750% 06/01/2030 DD 05/22/20	100,000.000	99,479.00	94,283.00	(5,196.00)
DCPF07633002	05329WAR3	AUTONATION INC 1.950% 08/01/2028 DD 07/29/21	25,000.000	24,951.25	20,837.75	(4,113.50)
DCPF07633002	05351WAC7	AVANGRID INC 3.200% 04/15/2025 DD 04/09/20	125,000.000	124,838.75	121,656.25	(3,182.50)
DCPF07633002	05401AAF8	AVOLON HOLDINGS FUNDING L 144A 3.950% 07/01/2024 DD 04/16/19	150,000.000	149,187.00	143,734.50	(5,452.50)
DCPF07633002	05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	250,000.000	249,702.50	230,142.50	(19,560.00)
DCPF07633002	05401AAL5	AVOLON HOLDINGS FUNDING L 144A 4.250% 04/15/2026 DD 11/23/20	50,000.000	49,987.50	46,368.50	(3,619.00)
DCPF07633002	05971KAE9	BANCO SANTANDER SA 2.746% 05/28/2025 DD 05/28/20	200,000.000	200,000.00	189,552.00	(10,448.00)
DCPF07633002	06051GFH7	BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	260,000.000	265,989.65	260,496.60	(5,493.05)
DCPF07633002	06051GGC7	BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16	100,000.000	97,474.00	97,339.00	(135.00)
DCPF07633002	06051GJB6	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	800,000.000	844,166.66	680,384.00	(163,782.66)
DCPF07633002	06051GKA6	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	235,000.000	235,000.00	190,432.25	(44,567.75)
DCPF07633002	06051GKK4	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	125,000.000	125,000.00	106,793.75	(18,206.25)
DCPF07633002	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	590,000.000	590,000.00	575,379.80	(14,620.20)
DCPF07633002	06541ABG4	BANK 2021-BNK31 BN31 A4 2.036% 02/15/2054 DD 02/01/21	250,000.000	257,481.00	209,995.00	(47,486.00)
DCPF07633002	06654DAB3	BANNER HEALTH 2.338% 01/01/2030 DD 05/14/20	290,000.000	304,903.40	256,554.30	(48,349.10)
DCPF07633002	06738EBL8	BARCLAYS PLC VAR RT 05/07/2026 DD 05/07/20	325,000.000	325,000.00	307,170.50	(17,829.50)
DCPF07633002	071813CP2	BAXTER INTERNATIONAL INC 2.272% 12/01/2028 DD 06/01/22	175,000.000	175,000.00	153,209.00	(21,791.00)
DCPF07633002	097023CA1	BOEING CO/THE 3.450% 11/01/2028 DD 10/31/18	333,000.000	324,267.90	296,489.88	(27,778.02)
DCPF07633002	097023CP8	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	25,000.000	23,765.50	18,982.50	(4,783.00)
DCPF07633002	110122CQ9	BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	150,000.000	188,227.50	143,910.00	(44,317.50)
DCPF07633002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	450,000.000	448,443.00	341,370.00	(107,073.00)
DCPF07633002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	961,000.000	954,522.65	735,309.15	(219,213.50)
DCPF07633002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	26,000.000	25,766.78	19,840.08	(5,926.70)
DCPF07633002	125523CL2	CIGNA CORP 2.400% 03/15/2030 DD 03/16/20	450,000.000	483,561.00	388,417.50	(95,143.50)
DCPF07633002	12556LBJ4	FIRST-CITIZENS BANK & TRUST CO VAR RT 09/27/2025 DD 09/27/19	325,000.000	325,000.00	313,361.75	(11,638.25)
DCPF07633002	12595EAH8	*COMM 2017-COR2 MORTGAGE COR2 C VAR RT 09/10/2050 DD 09/01/17	200,000.000	172,289.06	185,542.00	13,252.94

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	126408HS5	CSX CORP 3.800% 04/15/2050 DD 03/30/20	125,000.000	144,658.00	106,116.25	(38,541.75)
DCPF07633002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	25,000.000	33,107.00	24,200.50	(8,906.50)
DCPF07633002	126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	83,000.000	98,923.55	82,257.98	(16,665.57)
DCPF07633002	13648TAA5	CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	75,000.000	74,851.50	63,621.75	(11,229.75)
DCPF07633002	14040HBT1	CAPITAL ONE FINANCIAL CORP 3.300% 10/30/2024 DD 10/31/17	135,000.000	133,224.30	131,831.55	(1,392.75)
DCPF07633002	14042RHC8	CAPITAL ONE NA 2.650% 08/08/2022 DD 08/08/17	250,000.000	249,790.00	249,942.50	152.50
DCPF07633002	14448CAP9	CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20	550,000.000	552,293.50	501,072.00	(51,221.50)
DCPF07633002	14448CAQ7	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	88,000.000	88,464.64	76,239.68	(12,224.96)
DCPF07633002	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	400,000.000	396,640.00	372,260.00	(24,380.00)
DCPF07633002	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	1,350,000.000	1,454,287.01	1,351,998.00	(102,289.01)
DCPF07633002	172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	475,000.000	558,182.00	465,832.50	(92,349.50)
DCPF07633002	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	325,000.000	325,000.00	276,656.25	(48,343.75)
DCPF07633002	20754AAB9	CONNECTICUT AVENU R03 1M2 144A VAR RT 12/25/2041 DD 12/29/21	78,000.000	78,000.00	69,456.66	(8,543.34)
DCPF07633002	20754RAB2	CONNECTICUT AVENU R01 1M2 144A VAR RT 10/25/2041 DD 10/27/21	87,000.000	87,000.00	80,694.24	(6,305.76)
DCPF07633002	21036PAY4	CONSTELLATION BRANDS INC 3.600% 02/15/2028 DD 02/07/18	200,000.000	192,374.00	190,058.00	(2,316.00)
DCPF07633002	21036PBB3	CONSTELLATION BRANDS INC 4.400% 11/15/2025 DD 10/29/18	100,000.000	103,887.00	100,565.00	(3,322.00)
DCPF07633002	21036PBE7	CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	175,000.000	175,177.50	157,888.50	(17,289.00)
DCPF07633002	212015AL5	CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	161,000.000	163,064.14	161,555.45	(1,508.69)
DCPF07633002	22160KAQ8	COSTCO WHOLESALE CORP 1.750% 04/20/2032 DD 04/20/20	200,000.000	199,590.00	165,046.00	(34,544.00)
DCPF07633002	225401AP3	CREDIT SUISSE GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	250,000.000	250,000.00	221,710.00	(28,290.00)
DCPF07633002	225433AR2	CREDIT SUISSE GROUP AG 4.550% 04/17/2026 DD 10/18/16	251,000.000	257,021.49	245,595.97	(11,425.52)
DCPF07633002	22966RAJ5	CUBESMART LP 2.500% 02/15/2032 DD 11/30/21	200,000.000	198,438.00	162,888.00	(35,550.00)
DCPF07633002	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	175,000.000	182,521.50	145,860.75	(36,660.75)
DCPF07633002	24703TAA4	DELL INTERNATIONAL LLC / EMC C 5.450% 06/15/2023 DD 06/15/21	120,000.000	125,541.92	121,226.40	(4,315.52)
DCPF07633002	24703TAC0	DELL INTERNATIONAL LLC / EMC C 5.850% 07/15/2025 DD 01/15/21	75,000.000	88,092.50	77,417.25	(10,675.25)
DCPF07633002	24703TAD8	DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	150,000.000	172,788.25	155,863.50	(16,924.75)
DCPF07633002	24703TAG1	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	25,000.000	28,979.50	24,697.25	(4,282.25)
DCPF07633002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	13,000.000	14,632.41	16,266.77	1,634.36
DCPF07633002	251526CC1	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2024 DD 09/18/20	250,000.000	250,000.00	241,152.50	(8,847.50)
DCPF07633002	251526CE7	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	175,000.000	175,000.00	155,543.50	(19,456.50)
DCPF07633002	251526CK3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 05/28/2032 DD 05/28/21	180,000.000	180,000.00	142,792.20	(37,207.80)
DCPF07633002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	175,000.000	175,754.25	146,807.50	(28,946.75)
DCPF07633002	25746UDB2	DOMINION ENERGY INC STEP 08/15/2024 DD 05/15/2019	250,000.000	250,219.75	244,292.50	(5,927.25)
DCPF07633002	25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	225,000.000	231,702.50	206,268.75	(25,433.75)
DCPF07633002	26078JAB6	DUPONT DE NEMOURS INC 4.205% 11/15/2023 DD 11/28/18	275,000.000	277,184.60	276,806.75	(377.85)
DCPF07633002	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	200,000.000	200,132.00	201,560.00	1,428.00
DCPF07633002	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	25,000.000	26,628.75	24,969.00	(1,659.75)
DCPF07633002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	75,000.000	69,630.75	65,289.75	(4,341.00)
DCPF07633002	29364GAJ2	ENTERGY CORP 2.950% 09/01/2026 DD 08/19/16	200,000.000	199,550.00	189,794.00	(9,756.00)
DCPF07633002	30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	150,000.000	149,872.50	136,927.50	(12,945.00)
DCPF07633002	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	198,776.620	198,776.62	193,785.34	(4,991.28)
DCPF07633002	30300SAS1	*FREMF 2020-K737 MO K737 B 144A VAR RT 01/25/2053 DD 01/01/20	150,000.000	151,949.55	142,533.00	(9,416.55)
DCPF07633002	337738AQ1	FISERV INC 3.800% 10/01/2023 DD 09/25/18	150,000.000	149,931.00	150,148.50	217.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	337738AS7	FISERV INC 2.750% 07/01/2024 DD 06/24/19	400,000.000	399,328.00	390,508.00	(8,820.00)
DCPF07633002	337932AL1	FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	275,000.000	274,804.75	226,875.00	(47,929.75)
DCPF07633002	337932AP2	FIRSTENERGY CORP 2.250% 09/01/2030 DD 06/08/20	125,000.000	124,812.50	99,062.50	(25,750.00)
DCPF07633002	35564KHE2	FREDDIE MAC STACR DNA5 M2 144A VAR RT 01/25/2034 DD 07/23/21	56,688.750	56,688.75	54,659.86	(2,028.89)
DCPF07633002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	200,000.000	214,064.00	187,596.00	(26,468.00)
DCPF07633002	37045VAG5	GENERAL MOTORS CO 4.000% 04/01/2025 DD 11/12/14	75,000.000	75,462.00	74,061.75	(1,400.25)
DCPF07633002	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	25,000.000	27,976.25	23,339.00	(4,637.25)
DCPF07633002	37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	250,000.000	259,487.50	246,187.50	(13,300.00)
DCPF07633002	37045XDE3	GENERAL MOTORS FINANCIAL CO IN 2.350% 01/08/2031 DD 01/08/21	150,000.000	150,000.00	116,596.50	(33,403.50)
DCPF07633002	37045XDL7	GENERAL MOTORS FINANCIAL CO IN 2.700% 06/10/2031 DD 06/10/21	175,000.000	177,586.50	138,197.50	(39,389.00)
DCPF07633002	378272AT5	GLENCORE FUNDING LLC 144A 4.125% 03/12/2024 DD 03/12/19	200,000.000	199,054.00	199,140.00	86.00
DCPF07633002	378272BD9	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	175,000.000	174,816.25	154,985.25	(19,831.00)
DCPF07633002	378272BG2	GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	275,000.000	274,375.75	222,189.00	(52,186.75)
DCPF07633002	37940XAA0	GLOBAL PAYMENTS INC 2.650% 02/15/2025 DD 08/14/19	125,000.000	124,968.75	119,421.25	(5,547.50)
DCPF07633002	404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	145,000.000	142,018.75	123,379.05	(18,639.70)
DCPF07633002	42824CAW9	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2025 DD 10/15/16	350,000.000	358,534.00	355,614.00	(2,920.00)
DCPF07633002	42824CAY5	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	50,000.000	51,105.00	50,543.00	(562.00)
DCPF07633002	42824CBG3	HEWLETT PACKARD ENTERPRISE CO 4.450% 10/02/2023 DD 04/09/20	150,000.000	151,764.00	151,591.50	(172.50)
DCPF07633002	45661XAB8	INDYMAC INDX MORTGAGE AR13 A2 VAR RT 07/25/2036 DD 05/25/06	213,255.385	185,532.21	156,987.95	(28,544.26)
DCPF07633002	459506AP6	INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20	125,000.000	124,998.75	107,862.50	(17,136.25)
DCPF07633002	459506AQ4	INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20	350,000.000	349,993.00	288,372.00	(61,621.00)
DCPF07633002	46124HAC0	INTUIT INC 1.350% 07/15/2027 DD 06/29/20	50,000.000	49,953.00	43,726.00	(6,227.00)
DCPF07633002	46647PAU0	JPMORGAN CHASE & CO VAR RT 07/23/2024 DD 07/23/18	75,000.000	78,834.00	74,754.75	(4,079.25)
DCPF07633002	46647PBJ4	JPMORGAN CHASE & CO VAR RT 03/24/2031 DD 03/24/20	25,000.000	27,527.75	24,397.25	(3,130.50)
DCPF07633002	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	300,000.000	300,000.00	258,240.00	(41,760.00)
DCPF07633002	46653PAC1	*JP MORGAN MORTGAGE T 6 A3 144A VAR RT 10/25/2051 DD 04/01/21	228,928.790	232,827.73	196,819.24	(36,008.49)
DCPF07633002	48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	240,000.000	227,858.82	202,725.60	(25,133.22)
DCPF07633002	49130NCX5	KENTUCKY HIGHER EDUCATION 1 A1 VAR RT 12/01/2031 DD 02/26/15	0.010	0.01	0.01	0.00
DCPF07633002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	175,000.000	162,397.75	155,251.25	(7,146.50)
DCPF07633002	50077LAV8	KRAFT HEINZ FOODS CO 3.750% 04/01/2030 DD 10/01/20	185,000.000	193,043.75	170,958.50	(22,085.25)
DCPF07633002	526057CD4	LENNAR CORP 4.750% 11/29/2027 DD 05/29/18	115,000.000	125,168.30	111,823.70	(13,344.60)
DCPF07633002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	25,000.000	26,578.50	17,584.75	(8,993.75)
DCPF07633002	548661EH6	LOWE'S COS INC 3.750% 04/01/2032 DD 03/24/22	400,000.000	381,612.00	372,152.00	(9,460.00)
DCPF07633002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	150,000.000	135,303.00	130,464.00	(4,839.00)
DCPF07633002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	100,000.000	98,755.66	88,527.00	(10,228.66)
DCPF07633002	55903VAL7	MAGALLANES INC 144A 4.279% 03/15/2032 DD 03/15/22	525,000.000	500,209.50	470,909.25	(29,300.25)
DCPF07633002	56585AAG7	MARATHON PETROLEUM CORP 3.625% 09/15/2024 DD 09/05/14	100,000.000	98,699.00	99,027.00	328.00
DCPF07633002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	250,000.000	237,195.00	207,867.50	(29,327.50)
DCPF07633002	573284AX4	MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21	400,000.000	396,788.00	282,100.00	(114,688.00)
DCPF07633002	574599BS4	MASCO CORP 1.500% 02/15/2028 DD 03/04/21	100,000.000	99,836.00	84,047.00	(15,789.00)
DCPF07633002	58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	25,000.000	26,533.50	23,275.50	(3,258.00)
DCPF07633002	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	50,000.000	58,940.75	44,943.50	(13,997.25)
DCPF07633002	59284MAB0	MEXICO CITY AIRPORT TRUST 144A 5.500% 10/31/2046 DD 09/29/16	200,000.000	167,500.00	138,126.00	(29,374.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	59523UAS6	MID-AMERICA APARTMENTS LP 1.700% 02/15/2031 DD 08/12/20	100,000.000	99,465.00	79,305.00	(20,160.00)
DCPF07633002	59523UAU1	MID-AMERICA APARTMENTS LP 2.875% 09/15/2051 DD 08/19/21	205,000.000	202,105.40	143,198.65	(58,906.75)
DCPF07633002	595620AT2	MIDAMERICAN ENERGY CO 3.650% 04/15/2029 DD 01/09/19	175,000.000	174,844.25	170,450.00	(4,394.25)
DCPF07633002	606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	250,000.000	250,000.00	217,717.50	(32,282.50)
DCPF07633002	61761JZN2	MORGAN STANLEY 3.950% 04/23/2027 DD 04/23/15	51,000.000	54,273.69	49,498.56	(4,775.13)
DCPF07633002	629377CK6	NRG ENERGY INC 144A 3.750% 06/15/2024 DD 05/28/19	225,000.000	225,233.00	220,905.00	(4,328.00)
DCPF07633002	62954HBA5	NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD 05/11/22	275,000.000	274,056.75	226,674.25	(47,382.50)
DCPF07633002	64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	150,000.000	177,187.50	137,287.50	(39,900.00)
DCPF07633002	65120FAD6	NEWCREST FINANCE PTY LTD 144A 3.250% 05/13/2030 DD 05/13/20	50,000.000	49,839.00	44,278.50	(5,560.50)
DCPF07633002	65473PAJ4	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	25,000.000	24,907.75	22,958.25	(1,949.50)
DCPF07633002	65473QBE2	NISOURCE INC 3.490% 05/15/2027 DD 05/22/17	550,000.000	562,809.50	527,131.00	(35,678.50)
DCPF07633002	666807BM3	NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	225,000.000	225,644.21	220,216.50	(5,427.71)
DCPF07633002	666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	425,000.000	413,139.39	404,175.00	(8,964.39)
DCPF07633002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	40,000.000	52,305.60	41,000.00	(11,305.60)
DCPF07633002	68389XCE3	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	275,000.000	274,573.75	227,172.00	(47,401.75)
DCPF07633002	68902VAJ6	OTIS WORLDWIDE CORP 2.293% 04/05/2027 DD 02/27/20	75,000.000	75,222.75	68,007.75	(7,215.00)
DCPF07633002	68902VAK3	OTIS WORLDWIDE CORP 2.565% 02/15/2030 DD 08/15/20	525,000.000	527,031.75	454,602.75	(72,429.00)
DCPF07633002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	100,000.000	93,157.00	67,218.00	(25,939.00)
DCPF07633002	70450YAD5	PAYPAL HOLDINGS INC 2.650% 10/01/2026 DD 09/26/19	400,000.000	401,184.00	379,804.00	(21,380.00)
DCPF07633002	718546AZ7	PHILLIPS 66 1.300% 02/15/2026 DD 11/18/20	50,000.000	49,980.00	45,022.00	(4,958.00)
DCPF07633002	72650RBD3	PLAINS ALL AMERICAN PIPELINE L 3.850% 10/15/2023 DD 08/15/13	300,000.000	303,799.60	298,434.00	(5,365.60)
DCPF07633002	754730AG4	RAYMOND JAMES FINANCIAL INC 4.650% 04/01/2030 DD 03/31/20	50,000.000	49,834.00	49,570.50	(263.50)
DCPF07633002	75884RAZ6	REGENCY CENTERS LP 2.950% 09/15/2029 DD 08/20/19	250,000.000	249,757.50	220,115.00	(29,642.50)
DCPF07633002	760759AU4	REPUBLIC SERVICES INC 2.500% 08/15/2024 DD 08/07/19	250,000.000	249,600.00	242,285.00	(7,315.00)
DCPF07633002	760759AZ3	REPUBLIC SERVICES INC 1.750% 02/15/2032 DD 11/24/20	225,000.000	224,865.00	177,383.25	(47,481.75)
DCPF07633002	785592AD8	SABINE PASS LIQUEFACTION LLC VAR RT 04/15/2023 DD 10/15/13	175,000.000	185,622.50	176,673.00	(8,949.50)
DCPF07633002	785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	350,000.000	376,906.25	357,234.50	(19,671.75)
DCPF07633002	785592AS5	SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD 03/15/17	125,000.000	133,397.00	125,342.50	(8,054.50)
DCPF07633002	816851BG3	SEMPRA ENERGY 3.400% 02/01/2028 DD 01/12/18	150,000.000	148,948.50	141,876.00	(7,072.50)
DCPF07633002	824348AV8	SHERWIN-WILLIAMS CO/THE 3.125% 06/01/2024 DD 05/16/17	350,000.000	353,743.83	345,331.00	(8,412.83)
DCPF07633002	842587CV7	SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	325,000.000	314,375.75	311,460.50	(2,915.25)
DCPF07633002	84861TAF5	SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19	175,000.000	174,597.50	151,872.00	(22,725.50)
DCPF07633002	855244AQ2	STARBUCKS CORP 3.800% 08/15/2025 DD 08/10/18	200,000.000	200,516.00	199,310.00	(1,206.00)
DCPF07633002	85917PAA5	STERIS IRISH FINCO UNLTD CO 2.700% 03/15/2031 DD 04/01/21	200,000.000	199,794.00	168,600.00	(31,194.00)
DCPF07633002	863667AY7	STRYKER CORP 1.950% 06/15/2030 DD 06/04/20	150,000.000	152,578.50	124,887.00	(27,691.50)
DCPF07633002	86765BAN9	ENERGY TRANSFER LP 4.250% 04/01/2024 DD 04/03/14	100,000.000	104,522.40	100,067.00	(4,455.40)
DCPF07633002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	50,000.000	49,101.05	44,129.00	(4,972.05)
DCPF07633002	86944BAG8	SUTTER HEALTH 2.294% 08/15/2030 DD 10/29/20	60,000.000	62,245.20	51,640.80	(10,604.40)
DCPF07633002	87264ABD6	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	375,000.000	423,558.75	361,181.25	(62,377.50)
DCPF07633002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	450,000.000	498,776.79	421,110.00	(77,666.79)
DCPF07633002	87264ABT1	T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21	175,000.000	178,625.00	144,158.00	(34,467.00)
DCPF07633002	874054AG4	TAKE-TWO INTERACTIVE SOFTWARE 3.700% 04/14/2027 DD 04/14/22	150,000.000	149,992.50	145,759.50	(4,233.00)
DCPF07633002	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	75,000.000	70,482.75	57,201.00	(13,281.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	90265EAT7	UDR INC 2.100% 08/01/2032 DD 07/21/20	50,000.000	49,947.00	39,004.00	(10,943.00)
DCPF07633002	907818FX1	UNION PACIFIC CORP 2.800% 02/14/2032 DD 02/14/22	225,000.000	224,084.25	200,859.75	(23,224.50)
DCPF07633002	913017CP2	RAYTHEON TECHNOLOGIES CORP 4.050% 05/04/2047 DD 05/04/17	50,000.000	58,576.50	44,551.00	(14,025.50)
DCPF07633002	913017CY3	RAYTHEON TECHNOLOGIES CORP 4.125% 11/16/2028 DD 08/16/18	125,000.000	139,381.00	123,585.00	(15,796.00)
DCPF07633002	913017DD8	RAYTHEON TECHNOLOGIES CORP 3.950% 08/16/2025 DD 08/16/18	650,000.000	648,254.50	651,963.00	3,708.50
DCPF07633002	91412NAF7	UNIVERSITY OF CHICAGO/THE 5.420% 10/01/2030 DD 05/19/10	50,000.000	64,573.50	52,695.50	(11,878.00)
DCPF07633002	91754RYH4	UTAH BOARD OF HIGHER EDUCA 1 A VAR RT 02/25/2043 DD 06/12/15	0.191	0.19	0.19	0.00
DCPF07633002	92277GAE7	VENTAS REALTY LP 3.500% 02/01/2025 DD 01/14/15	400,000.000	407,280.00	390,516.00	(16,764.00)
DCPF07633002	92343VER1	VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	585,000.000	596,857.46	582,309.00	(14,548.46)
DCPF07633002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	251,000.000	241,093.33	175,607.13	(65,486.20)
DCPF07633002	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	133,000.000	133,508.06	110,601.47	(22,906.59)
DCPF07633002	92840VAD4	VISTRA OPERATIONS CO LLC 144A 3.550% 07/15/2024 DD 06/11/19	350,000.000	351,088.50	338,110.50	(12,978.00)
DCPF07633002	92936UAA7	WP CAREY INC 4.600% 04/01/2024 DD 03/14/14	65,000.000	65,590.85	65,365.30	(225.55)
DCPF07633002	92936UAC3	WP CAREY INC 4.000% 02/01/2025 DD 01/26/15	60,000.000	58,797.00	59,646.00	849.00
DCPF07633002	92936UAF6	WP CAREY INC 3.850% 07/15/2029 DD 06/14/19	125,000.000	123,595.00	116,615.00	(6,980.00)
DCPF07633002	92936UAG4	WP CAREY INC 2.400% 02/01/2031 DD 10/14/20	75,000.000	74,324.25	61,411.50	(12,912.75)
DCPF07633002	94106LBN8	WASTE MANAGEMENT INC 1.150% 03/15/2028 DD 11/17/20	100,000.000	99,937.00	85,373.00	(14,564.00)
DCPF07633002	958254AD6	WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	25,000.000	27,848.75	20,778.50	(7,070.25)
DCPF07633002	958254AE4	WESTERN MIDSTREAM OPERATING LP 3.950% 06/01/2025 DD 06/04/15	100,000.000	99,421.00	94,375.00	(5,046.00)
DCPF07633002	958667AB3	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2025 DD 01/13/20	125,000.000	124,952.50	115,156.25	(9,796.25)
DCPF07633002	961214EF6	WESTPAC BANKING CORP VAR RT 07/24/2034 DD 07/24/19	100,000.000	100,000.00	91,593.00	(8,407.00)
DCPF07633002	970648AJ0	WILLIS NORTH AMERICA INC 2.950% 09/15/2029 DD 09/10/19	75,000.000	76,999.50	64,440.75	(12,558.75)
DCPF07633002	98138HAH4	WORKDAY INC 3.700% 04/01/2029 DD 04/01/22	100,000.000	99,994.00	93,710.00	(6,284.00)
DCPF07633002	98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	25,000.000	27,872.50	23,496.00	(4,376.50)
DCPF07633002	98978VAS2	ZOETIS INC 2.000% 05/15/2030 DD 05/12/20	225,000.000	233,334.00	188,838.00	(44,496.00)
DCPF07633002	NABM8MS80	*GALAXY PIPELINE ASSETS BI REGS 2.940% 09/30/2040	304,609.100	302,019.92	248,463.32	(53,556.60)
DCPF07653702	00192NAA5	*AOA 2021-1177 MORT 1177 A 144A VAR RT 10/15/2038 DD 11/04/21	735,000.000	734,079.52	694,413.30	(39,666.22)
DCPF07653702	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	430,000.000	430,610.60	338,577.70	(92,032.90)
DCPF07653702	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	53,000.000	45,243.68	39,973.66	(5,270.02)
DCPF07653702	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	32,000.000	27,495.95	24,142.08	(3,353.87)
DCPF07653702	00206RML3	AT&T INC 1.700% 03/25/2026 DD 03/23/21	730,000.000	728,780.90	667,767.50	(61,013.40)
DCPF07653702	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	205,000.000	219,835.85	159,879.50	(59,956.35)
DCPF07653702	00253XAA9	AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	255,000.000	255,000.00	234,291.45	(20,708.55)
DCPF07653702	00253XAB7	AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	230,000.000	230,000.00	196,873.10	(33,126.90)
DCPF07653702	005117AA4	ACWA POWER MANAGEMENT AND 144A 5.950% 12/15/2039 DD 05/15/17	1,047,900.000	1,047,900.00	1,058,379.00	10,479.00
DCPF07653702	00774MAD7	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/23/2023 DD 01/23/18	280,000.000	270,639.60	278,902.40	8,262.80
DCPF07653702	00774MAW5	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	220,000.000	219,599.60	185,651.40	(33,948.20)
DCPF07653702	00914AAB8	AIR LEASE CORP 3.750% 06/01/2026 DD 05/23/19	665,000.000	657,352.50	625,851.45	(31,501.05)
DCPF07653702	00914AAS1	AIR LEASE CORP 2.875% 01/15/2032 DD 01/12/22	880,000.000	860,921.60	687,702.40	(173,219.20)
DCPF07653702	00928QAU5	AIRCASTLE LTD 144A 2.850% 01/26/2028 DD 01/26/21	665,000.000	655,310.95	550,639.95	(104,671.00)
DCPF07653702	024747AG2	AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21	465,000.000	465,000.00	371,762.85	(93,237.15)
DCPF07653702	02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	55,000.000	53,879.10	38,072.65	(15,806.45)
DCPF07653702	03217KAB4	AMERICA MOVIL SAB DE CV 144A 5.375% 04/04/2032 DD 04/04/22	495,000.000	495,000.00	439,312.50	(55,687.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	034863AY6	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	200,000.000	197,126.00	154,448.00	(42,678.00)
DCPF07653702	034863BB5	*ANGLO AMERICAN CAPITAL PL 144A 3.875% 03/16/2029 DD 03/16/22	200,000.000	198,704.00	184,290.00	(14,414.00)
DCPF07653702	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	290,000.000	344,665.00	274,105.10	(70,559.90)
DCPF07653702	035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD 04/03/20	580,000.000	579,634.60	521,489.60	(58,145.00)
DCPF07653702	035240AU4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 06/01/2060 DD 04/03/20	450,000.000	449,622.00	396,094.50	(53,527.50)
DCPF07653702	03666HAC5	*ANTARES HOLDINGS LP 144A 3.950% 07/15/2026 DD 01/26/21	250,000.000	246,990.00	217,270.00	(29,720.00)
DCPF07653702	043436AV6	ASBURY AUTOMOTIVE GROUP INC 4.750% 03/01/2030 DD 09/01/20	5,000.000	5,087.50	4,111.25	(976.25)
DCPF07653702	04365XAA6	ASCOT GROUP LTD 144A 4.250% 12/15/2030 DD 12/15/20	200,000.000	200,000.00	180,890.00	(19,110.00)
DCPF07653702	04433LAA0	ASHLAND LLC 144A 3.375% 09/01/2031 DD 08/18/21	485,000.000	485,000.00	394,731.80	(90,268.20)
DCPF07653702	05401AAP6	AVOLON HOLDINGS FUNDING L 144A 2.750% 02/21/2028 DD 01/21/21	285,000.000	267,562.45	232,839.30	(34,723.15)
DCPF07653702	05526DBG9	BAT CAPITAL CORP 2.789% 09/06/2024 DD 09/06/19	1,300,000.000	1,300,000.00	1,258,946.00	(41,054.00)
DCPF07653702	056752AQ1	BAIDU INC 3.075% 04/07/2025 DD 04/07/20	205,000.000	204,575.65	199,331.75	(5,243.90)
DCPF07653702	056752AT5	*BAIDU INC 2.375% 10/09/2030 DD 10/09/20	200,000.000	200,000.00	167,064.00	(32,936.00)
DCPF07653702	05964HAL9	BANCO SANTANDER SA 1.849% 03/25/2026 DD 03/25/21	400,000.000	400,000.00	359,908.00	(40,092.00)
DCPF07653702	06738EBS3	BARCLAYS PLC VAR RT 03/10/2042 DD 03/10/21	730,000.000	730,000.00	556,303.80	(173,696.20)
DCPF07653702	071734AJ6	BAUSCH HEALTH COS INC 144A 5.250% 01/30/2030 DD 12/30/19	320,000.000	320,000.00	165,225.60	(154,774.40)
DCPF07653702	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	740,000.000	740,000.00	693,054.40	(46,945.60)
DCPF07653702	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	670,000.000	670,000.00	619,997.90	(50,002.10)
DCPF07653702	097023DE2	BOEING CO/THE 1.433% 02/04/2024 DD 02/04/21	740,000.000	740,000.00	707,351.20	(32,648.80)
DCPF07653702	10554CAA0	BRASKEM AMERICA FINANCE C 144A 7.125% 07/22/2041 DD 07/22/11	825,000.000	806,576.03	773,305.50	(33,270.53)
DCPF07653702	10922NAG8	BRIGHTHOUSE FINANCIAL INC 5.625% 05/15/2030 DD 05/15/20	530,000.000	529,316.30	515,732.40	(13,583.90)
DCPF07653702	1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21	715,000.000	715,000.00	552,337.50	(162,662.50)
DCPF07653702	131347CR5	CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20	680,000.000	675,081.07	549,712.00	(125,369.07)
DCPF07653702	14315WAB6	CARMAX AUTO OWNER TRUST 4 A2A 2.010% 03/15/2023 DD 10/23/19	0.010	0.01	0.01	0.00
DCPF07653702	14913Q3B3	CATERPILLAR FINANCIAL SERVICES 2.150% 11/08/2024 DD 11/08/19	275,000.000	274,741.50	267,011.25	(7,730.25)
DCPF07653702	151290BZ5	CEMEX SAB DE CV 144A 3.875% 07/11/2031 DD 01/12/21	305,000.000	305,000.00	233,151.15	(71,848.85)
DCPF07653702	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	845,000.000	838,704.75	722,077.85	(116,626.90)
DCPF07653702	17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4 3.102% 12/15/2072 DD 12/01/19	660,000.000	679,775.38	604,989.00	(74,786.38)
DCPF07653702	18539UAD7	CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21	510,000.000	510,000.00	411,172.20	(98,827.80)
DCPF07653702	20039FAA7	COMETA ENERGIA SA DE CV 144A 6.375% 04/24/2035 DD 04/24/18	985,500.000	985,500.00	956,378.48	(29,121.52)
DCPF07653702	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	620,000.000	618,264.00	562,240.80	(56,023.20)
DCPF07653702	233046AQ4	DB MASTER FINANCE 1A A2II 144A 2.493% 11/20/2051 DD 10/21/21	492,525.000	492,525.00	424,300.44	(68,224.56)
DCPF07653702	233293AQ2	DPL INC 4.350% 04/15/2029 DD 04/15/20	125,000.000	137,812.50	108,750.00	(29,062.50)
DCPF07653702	233293AR0	DPL INC 4.125% 07/01/2025 DD 01/01/21	70,000.000	70,000.00	64,614.90	(5,385.10)
DCPF07653702	235825AH9	DANA INC 4.250% 09/01/2030 DD 05/13/21	120,000.000	120,000.00	93,144.00	(26,856.00)
DCPF07653702	23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	430,000.000	430,000.00	335,339.80	(94,660.20)
DCPF07653702	24422EUX5	JOHN DEERE CAPITAL CORP 2.600% 03/07/2024 DD 06/07/19	190,000.000	189,675.10	187,875.80	(1,799.30)
DCPF07653702	251526CE7	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	350,000.000	350,000.00	311,087.00	(38,913.00)
DCPF07653702	251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	320,000.000	320,000.00	241,027.20	(78,972.80)
DCPF07653702	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	375,000.000	375,000.00	273,738.75	(101,261.25)
DCPF07653702	25755TAN0	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	183,150.000	183,150.00	159,648.19	(23,501.81)
DCPF07653702	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	245,000.000	256,365.34	227,994.55	(28,370.79)
DCPF07653702	26884LAL3	EQT CORP 5.000% 01/15/2029 DD 11/16/20	15,000.000	15,000.00	14,521.20	(478.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	26884LAM1	EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	45,000.000	45,000.00	42,167.25	(2,832.75)
DCPF07653702	26884UAG4	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	190,000.000	188,430.60	151,532.60	(36,898.00)
DCPF07653702	26885BAH3	EQM MIDSTREAM PARTNERS LP 144A 6.500% 07/01/2027 DD 06/18/20	165,000.000	165,000.00	153,407.10	(11,592.90)
DCPF07653702	26885BAK6	EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21	180,000.000	180,000.00	146,138.40	(33,861.60)
DCPF07653702	281020AR8	EDISON INTERNATIONAL 4.950% 04/15/2025 DD 04/03/20	40,000.000	39,907.60	40,134.00	226.40
DCPF07653702	28370TAG4	KINDER MORGAN ENERGY PARTNERS 4.300% 05/01/2024 DD 05/02/14	295,000.000	303,100.70	295,793.55	(7,307.15)
DCPF07653702	29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	505,000.000	518,887.50	489,218.75	(29,668.75)
DCPF07653702	29245VAE5	EMPRESA NACIONAL DE TELEC 144A 3.050% 09/14/2032 DD 09/14/21	175,000.000	174,968.50	140,437.50	(34,531.00)
DCPF07653702	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	260,000.000	267,384.99	250,689.40	(16,695.59)
DCPF07653702	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	595,000.000	549,452.81	509,022.50	(40,430.31)
DCPF07653702	29274FAF1	ENEL AMERICAS SA 4.000% 10/25/2026 DD 10/25/16	195,000.000	191,809.80	188,175.00	(3,634.80)
DCPF07653702	29364GAL7	ENTERGY CORP 2.800% 06/15/2030 DD 05/19/20	225,000.000	223,238.25	193,439.25	(29,799.00)
DCPF07653702	294429AG0	EQUIFAX INC 7.000% 07/01/2037 DD 06/28/07	95,000.000	122,967.40	107,434.55	(15,532.85)
DCPF07653702	294429AJ4	EQUIFAX INC 3.300% 12/15/2022 DD 12/17/12	240,000.000	239,490.00	240,237.60	747.60
DCPF07653702	294429AR6	EQUIFAX INC 2.600% 12/15/2025 DD 04/27/20	140,000.000	139,843.20	132,116.60	(7,726.60)
DCPF07653702	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	109,327.150	109,327.15	106,581.95	(2,745.20)
DCPF07653702	30227FAJ9	*EXTENDED STAY AMERI ESH D 144A VAR RT 07/15/2038 DD 07/08/21	99,388.310	99,388.31	95,893.82	(3,494.49)
DCPF07653702	30251GBC0	FMG RESOURCES AUGUST 2006 144A 4.375% 04/01/2031 DD 03/25/21	445,000.000	445,000.00	360,912.80	(84,087.20)
DCPF07653702	302635AG2	FS KKR CAPITAL CORP 3.400% 01/15/2026 DD 12/10/20	605,000.000	597,921.50	537,542.50	(60,379.00)
DCPF07653702	30607FAA8	FALABELLA SA 144A 3.375% 01/15/2032 DD 10/15/21	355,000.000	351,861.80	289,325.00	(62,536.80)
DCPF07653702	345397B51	FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21	555,000.000	555,000.00	448,567.65	(106,432.35)
DCPF07653702	346232AF8	FORESTAR GROUP INC 144A 3.850% 05/15/2026 DD 04/21/21	165,000.000	165,000.00	135,593.70	(29,406.30)
DCPF07653702	358070AB6	FRESNILLO PLC 144A 4.250% 10/02/2050 DD 10/02/20	505,000.000	494,925.25	370,543.75	(124,381.50)
DCPF07653702	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	565,000.000	558,880.25	504,872.70	(54,007.55)
DCPF07653702	37045XDS2	GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22	375,000.000	374,613.75	302,246.25	(72,367.50)
DCPF07653702	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	500,000.000	503,860.14	555,615.00	51,754.86
DCPF07653702	382550BK6	GOODYEAR TIRE & RUBBER CO/THE 5.625% 04/30/2033 DD 04/06/21	520,000.000	520,000.00	416,457.60	(103,542.40)
DCPF07653702	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	30,000.000	29,999.10	27,485.10	(2,514.00)
DCPF07653702	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	465,000.000	464,544.30	374,264.55	(90,279.75)
DCPF07653702	410345AJ1	HANESBRANDS INC 144A 4.625% 05/15/2024 DD 05/06/16	40,000.000	38,800.00	39,156.40	356.40
DCPF07653702	410345AL6	HANESBRANDS INC 144A 4.875% 05/15/2026 DD 05/06/16	105,000.000	101,274.19	97,257.30	(4,016.89)
DCPF07653702	42824CAX7	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2035 DD 10/15/16	580,000.000	589,527.91	615,791.80	26,263.89
DCPF07653702	42824CBG3	HEWLETT PACKARD ENTERPRISE CO 4.450% 10/02/2023 DD 04/09/20	355,000.000	354,843.80	358,766.55	3,922.75
DCPF07653702	432833AN1	HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21	250,000.000	250,000.00	198,750.00	(51,250.00)
DCPF07653702	44422PAU6	HUDSONS BAY SIMON HB7 A7 144A 3.914% 08/05/2034 DD 11/01/15	260,000.000	267,959.57	235,081.60	(32,877.97)
DCPF07653702	446150AQ7	HUNTINGTON BANCSHARES INC/OH 2.625% 08/06/2024 DD 08/06/19	685,000.000	683,499.85	665,772.05	(17,727.80)
DCPF07653702	45031UCG4	ISTAR INC 4.250% 08/01/2025 DD 12/16/19	720,000.000	720,000.00	664,200.00	(55,800.00)
DCPF07653702	451102BZ9	ICAHN ENTERPRISES LP / ICAHN E 5.250% 05/15/2027 DD 12/12/19	45,000.000	45,000.00	39,862.80	(5,137.20)
DCPF07653702	451102CC9	ICAHN ENTERPRISES LP / ICAHN E 4.375% 02/01/2029 DD 01/19/21	205,000.000	205,000.00	164,807.70	(40,192.30)
DCPF07653702	46115HBQ9	INTESA SANPAOLO SPA 144A VAR RT 06/01/2032 DD 06/01/21	200,000.000	200,000.00	146,850.00	(53,150.00)
DCPF07653702	46284VAN1	IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20	485,000.000	485,000.00	396,317.75	(88,682.25)
DCPF07653702	466365AD5	JACK IN THE BOX FU 1A A2I 144A 3.445% 02/26/2052 DD 02/11/22	293,525.000	293,525.00	267,750.57	(25,774.43)
DCPF07653702	46647PAU0	JPMORGAN CHASE & CO VAR RT 07/23/2024 DD 07/23/18	220,000.000	220,000.00	219,280.60	(719.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	47216FAA5	JAZZ SECURITIES DAC 144A 4.375% 01/15/2029 DD 04/29/21	200,000.000	200,000.00	177,428.00	(22,572.00)
DCPF07653702	48123VAF9	ZIFF DAVIS INC 144A 4.625% 10/15/2030 DD 10/07/20	467,000.000	467,000.00	398,094.15	(68,905.85)
DCPF07653702	48855KAC4	KENBOURNE INVEST SA 144A 4.700% 01/22/2028 DD 01/22/21	215,000.000	215,000.00	163,920.30	(51,079.70)
DCPF07653702	494550BQ8	KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/2023 DD 02/28/13	775,000.000	764,367.00	773,023.75	8,656.75
DCPF07653702	494550BS4	KINDER MORGAN ENERGY PARTNERS 4.150% 02/01/2024 DD 08/05/13	260,000.000	267,714.44	260,140.40	(7,574.04)
DCPF07653702	49836AAB0	KLABIN AUSTRIA GMBH 144A 7.000% 04/03/2049 DD 04/03/19	425,000.000	418,455.00	386,962.50	(31,492.50)
DCPF07653702	500605AH3	KOPPERS INC 144A 6.000% 02/15/2025 DD 01/25/17	260,000.000	261,870.00	241,451.60	(20,418.40)
DCPF07653702	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	615,000.000	655,749.90	535,708.05	(120,041.85)
DCPF07653702	526057BN3	LENNAR CORP VAR RT 11/15/2022 DD 05/15/13	55,000.000	54,037.50	55,092.95	1,055.45
DCPF07653702	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	10,000.000	9,775.00	9,983.10	208.10
DCPF07653702	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	280,000.000	279,717.20	202,627.60	(77,089.60)
DCPF07653702	536797AF0	LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20	240,000.000	240,000.00	204,600.00	(35,400.00)
DCPF07653702	53944YAS2	LLOYDS BANKING GROUP PLC VAR RT 03/18/2028 DD 03/18/22	985,000.000	985,000.00	938,714.85	(46,285.15)
DCPF07653702	58733RAE2	MERCADOLIBRE INC 2.375% 01/14/2026 DD 01/14/21	200,000.000	200,000.00	171,500.00	(28,500.00)
DCPF07653702	58733RAF9	MERCADOLIBRE INC 3.125% 01/14/2031 DD 01/14/21	200,000.000	200,000.00	144,062.00	(55,938.00)
DCPF07653702	59284BAD0	ORBIA ADVANCE CORP SAB DE 144A 6.750% 09/19/2042 DD 09/19/12	750,000.000	731,341.02	736,875.00	5,533.98
DCPF07653702	59980TAA4	MILL CITY MORTGAGE L 1 A1 144A VAR RT 04/25/2057 DD 08/01/16	0.010	0.01	0.01	0.00
DCPF07653702	600814AR8	*MILLICOM INTERNATIONAL CE 144A 4.500% 04/27/2031 DD 10/27/20	410,000.000	418,728.07	303,400.00	(115,328.07)
DCPF07653702	603374AF6	MINERVA LUXEMBOURG SA 144A 4.375% 03/18/2031 DD 03/18/21	430,000.000	417,577.30	343,836.60	(73,740.70)
DCPF07653702	608190AL8	MOHAWK INDUSTRIES INC 3.625% 05/15/2030 DD 05/14/20	560,000.000	559,344.80	500,858.40	(58,486.40)
DCPF07653702	61762TAE6	MORGAN STANLEY BANK OF C11 A4 VAR RT 08/15/2046 DD 08/01/13	135,000.000	141,428.51	134,350.65	(7,077.86)
DCPF07653702	61772BAA1	MORGAN STANLEY VAR RT 04/05/2024 DD 04/22/21	630,000.000	630,000.00	614,369.70	(15,630.30)
DCPF07653702	629377CS9	NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21	180,000.000	178,425.00	142,970.40	(35,454.60)
DCPF07653702	62944TAF2	NVR INC 3.000% 05/15/2030 DD 05/04/20	400,000.000	399,240.00	345,444.00	(53,796.00)
DCPF07653702	63883KAB1	NATURA COSMETICOS SA 144A 4.125% 05/03/2028 DD 05/03/21	400,000.000	401,500.00	329,360.00	(72,140.00)
DCPF07653702	63884WAA6	NATURA &CO LUXEMBOURG HOL 144A 6.000% 04/19/2029 DD 04/19/22	280,000.000	278,031.60	246,400.00	(31,631.60)
DCPF07653702	63938CAB4	NAVIENT CORP 5.875% 10/25/2024 DD 11/06/14	40,000.000	32,512.50	36,782.00	4,269.50
DCPF07653702	63938CAJ7	NAVIENT CORP 6.750% 06/15/2026 DD 06/11/18	20,000.000	17,925.00	17,700.00	(225.00)
DCPF07653702	63938CAK4	NAVIENT CORP 5.000% 03/15/2027 DD 01/27/20	300,000.000	282,881.87	247,422.00	(35,459.87)
DCPF07653702	63943BAA1	*NAVIGATOR AIRCRAFT AB 1 A 144A VAR RT 11/15/2046 DD 11/17/21	365,297.630	365,281.76	325,648.23	(39,633.53)
DCPF07653702	651229BB1	NEWELL BRANDS INC 4.875% 06/01/2025 DD 05/26/20	55,000.000	54,725.00	54,177.20	(547.80)
DCPF07653702	651639AZ9	NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21	350,000.000	349,643.00	289,457.00	(60,186.00)
DCPF07653702	67091TAA3	OCP SA 144A 5.625% 04/25/2024 DD 04/25/14	705,000.000	698,365.95	713,812.50	15,446.55
DCPF07653702	67091TAD7	OCP SA 144A 3.750% 06/23/2031 DD 06/23/21	265,000.000	263,317.25	200,075.00	(63,242.25)
DCPF07653702	674599EB7	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025 DD 08/26/20	215,000.000	225,658.06	214,064.75	(11,593.31)
DCPF07653702	682691AB6	ONEMAIN FINANCE CORP 3.500% 01/15/2027 DD 06/22/21	85,000.000	68,312.50	68,000.00	(312.50)
DCPF07653702	682691AC4	ONEMAIN FINANCE CORP 3.875% 09/15/2028 DD 08/11/21	515,000.000	515,000.00	393,975.00	(121,025.00)
DCPF07653702	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	575,000.000	573,873.00	412,240.50	(161,632.50)
DCPF07653702	69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21	240,000.000	239,668.42	191,188.80	(48,479.62)
DCPF07653702	690742AE1	OWENS CORNING 4.200% 12/01/2024 DD 11/12/14	335,000.000	328,554.60	334,983.25	6,428.65
DCPF07653702	691205AE8	OWL ROCK TECHNOLOGY FINAN 144A 3.750% 06/17/2026 DD 12/17/20	360,000.000	357,595.20	326,019.60	(31,575.60)
DCPF07653702	69121KAE4	OWL ROCK CAPITAL CORP 3.400% 07/15/2026 DD 12/08/20	480,000.000	474,456.00	422,092.80	(52,363.20)
DCPF07653702	69121KAF1	OWL ROCK CAPITAL CORP 2.625% 01/15/2027 DD 04/26/21	165,000.000	163,823.55	138,433.35	(25,390.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	69331CAH1	PG&E CORP 5.000% 07/01/2028 DD 06/23/20	230,000.000	243,639.00	197,277.90	(46,361.10)
DCPF07653702	69784DAB4	*PAN AMERICAN ENERGY LLC/A 144A 9.125% 04/30/2027 DD 04/30/21	265,000.000	265,000.00	293,241.05	28,241.05
DCPF07653702	72703PAD5	PLANET FITNESS MAS 1A A2I 144A 3.251% 12/05/2051 DD 02/10/22	174,562.500	174,562.50	156,388.80	(18,173.70)
DCPF07653702	72703PAE3	PLANET FITNESS MA 1A A2II 144A 4.008% 12/05/2051 DD 02/10/22	423,937.500	423,937.50	365,781.75	(58,155.75)
DCPF07653702	737446AQ7	POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20	590,000.000	590,000.00	497,812.50	(92,187.50)
DCPF07653702	737446AR5	POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21	545,000.000	545,000.00	445,728.25	(99,271.75)
DCPF07653702	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	570,000.000	569,954.40	345,420.00	(224,534.40)
DCPF07653702	74365PAH1	PROSUS NV 144A 4.193% 01/19/2032 DD 01/19/22	495,000.000	495,000.00	396,237.60	(98,762.40)
DCPF07653702	74841CAA9	ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20	35,000.000	35,168.75	27,521.20	(7,647.55)
DCPF07653702	74841CAB7	ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20	330,000.000	329,785.92	247,500.00	(82,285.92)
DCPF07653702	75419TAA1	RATTLER MIDSTREAM LP 144A 5.625% 07/15/2025 DD 07/14/20	225,000.000	225,000.00	224,860.50	(139.50)
DCPF07653702	77313LAB9	ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	100,000.000	100,000.00	71,000.00	(29,000.00)
DCPF07653702	78355HKN8	RYDER SYSTEM INC 2.500% 09/01/2024 DD 08/08/19	430,000.000	429,651.70	415,225.20	(14,426.50)
DCPF07653702	78442FET1	NAVIENT CORP 6.125% 03/25/2024 DD 03/27/14	340,000.000	337,900.00	322,367.60	(15,532.40)
DCPF07653702	78573NAC6	SABRE GLBL INC 144A 9.250% 04/15/2025 DD 04/17/20	45,000.000	45,000.00	43,359.75	(1,640.25)
DCPF07653702	78573NAF9	SABRE GLBL INC 144A 7.375% 09/01/2025 DD 08/27/20	120,000.000	120,000.00	111,975.60	(8,024.40)
DCPF07653702	80281LAB1	SANTANDER UK GROUP HOLDIN 144A 5.625% 09/15/2045 DD 09/15/15	255,000.000	253,500.60	233,970.15	(19,530.45)
DCPF07653702	80282KBC9	SANTANDER HOLDINGS USA INC VAR RT 01/06/2028 DD 01/06/22	320,000.000	320,000.00	282,819.20	(37,180.80)
DCPF07653702	80286MAD0	SANTANDER DRIVE AUTO RECEI 2 B 3.440% 09/15/2027 DD 03/30/22	1,415,000.000	1,414,654.03	1,377,898.70	(36,755.33)
DCPF07653702	80414L2M6	*SAUDI ARABIAN OIL CO 144A 3.500% 11/24/2070 DD 11/24/20	360,000.000	355,802.40	254,793.60	(101,008.80)
DCPF07653702	81180WBD2	SEAGATE HDD CAYMAN 4.125% 01/15/2031 DD 06/10/20	15,000.000	14,978.85	12,262.50	(2,716.35)
DCPF07653702	81685VAA1	SEMPRA GLOBAL 144A 3.250% 01/15/2032 DD 01/11/22	510,000.000	504,349.55	429,685.20	(74,664.35)
DCPF07653702	81725WAK9	SENSATA TECHNOLOGIES BV 144A 4.000% 04/15/2029 DD 03/29/21	200,000.000	200,000.00	169,616.00	(30,384.00)
DCPF07653702	81728UAB0	SENSATA TECHNOLOGIES INC 144A 3.750% 02/15/2031 DD 08/17/20	200,000.000	200,000.00	160,292.00	(39,708.00)
DCPF07653702	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	465,000.000	465,000.00	439,857.45	(25,142.55)
DCPF07653702	833636AJ2	SOCIEDAD QUIMICA Y MINERA 144A 4.250% 01/22/2050 DD 01/22/20	630,000.000	628,492.20	536,287.50	(92,204.70)
DCPF07653702	83438LAA9	*LUNAR 2021-1 STRUCTUR 1 A 144A 2.636% 10/15/2046 DD 11/15/21	226,391.010	226,386.16	206,341.82	(20,044.34)
DCPF07653702	844741BK3	SOUTHWEST AIRLINES CO 5.125% 06/15/2027 DD 06/08/20	520,000.000	546,884.00	526,203.60	(20,680.40)
DCPF07653702	853254CH1	STANDARD CHARTERED PLC 144A VAR RT 01/12/2033 DD 01/12/22	810,000.000	810,000.00	664,556.40	(145,443.60)
DCPF07653702	86562MBM1	SUMITOMO MITSUI FINANCIAL GROU 2.696% 07/16/2024 DD 07/16/19	725,000.000	725,000.00	705,642.50	(19,357.50)
DCPF07653702	86562MBP4	SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19	585,000.000	585,000.00	521,966.25	(63,033.75)
DCPF07653702	86722AAD5	SUNCOKE ENERGY INC 144A 4.875% 06/30/2029 DD 06/22/21	145,000.000	145,000.00	114,558.70	(30,441.30)
DCPF07653702	86964WAK8	SUZANO AUSTRIA GMBH 3.125% 01/15/2032 DD 07/01/21	280,000.000	276,155.60	210,795.20	(65,360.40)
DCPF07653702	86964WAL6	SUZANO AUSTRIA GMBH 2.500% 09/15/2028 DD 09/13/21	325,000.000	320,875.75	264,062.50	(56,813.25)
DCPF07653702	88167AAN1	TEVA PHARMACEUTICAL FINANCE NE 7.125% 01/31/2025 DD 07/31/20	450,000.000	450,000.00	438,696.00	(11,304.00)
DCPF07653702	883203CB5	TEXTRON INC 3.000% 06/01/2030 DD 03/17/20	50,000.000	49,761.50	43,596.50	(6,165.00)
DCPF07653702	88322YAB7	THAIOIL TREASURY CENTER C 144A 4.875% 01/23/2043 DD 04/10/18	1,035,000.000	1,031,263.65	878,518.35	(152,745.30)
DCPF07653702	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	395,000.000	338,294.55	363,403.95	25,109.40
DCPF07653702	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	235,000.000	193,782.76	205,993.95	12,211.19
DCPF07653702	89114QCA4	TORONTO-DOMINION BANK/THE 2.650% 06/12/2024 DD 06/12/19	915,000.000	914,871.90	898,648.95	(16,222.95)
DCPF07653702	89387YAC5	TRANSPORTADORA DE GAS INT 144A 5.550% 11/01/2028 DD 11/01/18	435,000.000	435,000.00	398,681.85	(36,318.15)
DCPF07653702	90932LAG2	UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	80,000.000	80,000.00	71,400.00	(8,600.00)
DCPF07653702	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	130,000.000	130,000.00	109,444.40	(20,555.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	911365BP8	UNITED RENTALS NORTH AMERICA I 3.750% 01/15/2032 DD 08/13/21	305,000.000	305,000.00	250,511.75	(54,488.25)
DCPF07653702	91337CAA4	UNIVAR SOLUTIONS USA INC/ 144A 5.125% 12/01/2027 DD 11/22/19	190,000.000	190,000.00	176,831.10	(13,168.90)
DCPF07653702	92047WAD3	VALVOLINE INC 144A 4.250% 02/15/2030 DD 02/25/20	35,000.000	34,811.87	29,225.00	(5,586.87)
DCPF07653702	92047WAG6	VALVOLINE INC 144A 3.625% 06/15/2031 DD 01/04/21	195,000.000	195,000.00	155,688.00	(39,312.00)
DCPF07653702	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	115,000.000	114,701.00	77,001.70	(37,699.30)
DCPF07653702	92936CAW9	WFRBS COMMERCIAL MOR C4 D 144A VAR RT 06/15/2044 DD 08/01/11	290,000.000	311,546.09	255,980.10	(55,565.99)
DCPF07653702	96042VAF6	WESTLAKE AUTOMOBILE 2A C 144A 4.850% 09/15/2027 DD 06/15/22	275,000.000	274,966.97	274,188.75	(778.22)
DCPF07653702	969457BX7	WILLIAMS COS INC/THE 3.500% 11/15/2030 DD 05/14/20	445,000.000	442,752.75	402,075.30	(40,677.45)
DCPF07653702	LMB94V7J8	GRUPO TELEVISA SAB 7.250% 05/14/2043	12,000,000.000	994,223.05	359,243.15	(634,979.90)
DCPF07653702	NA9UU8UJ4	ENERGEAN ISRAEL FINANCE L 144A 4.500% 03/30/2024	375,000.000	376,456.25	384,270.00	7,813.75
DCPF07653702	NABMF1187	LEVIATHAN BOND LTD 144A 6.125% 06/30/2025	330,000.000	330,000.00	309,771.00	(20,229.00)
DCPF70400502	146869AJ1	CARVANA CO 144A 10.250% 05/01/2030 DD 05/06/22	580,000.000	To pg. 31 580,000.00	467,410.40	To pg. 31 (112,589.60)
		TOTAL CORPORATE DEBT INSTRUMENTS		**116,252,998.62**	**102,800,164.26**	**(13,452,834.36)**
				(580,000)	(467,410.40)	
				115,672,999	102,332,754	
CORPORATE STOCK - PREFERRED						
DCPF70400502	237992466	DATABRICKS INC SER PFD	608.000	608.00	608.00	0.00
		TOTAL CORPORATE STOCK - PREFERRED		**608.00**	**608.00**	**0.00**
CORPORATE STOCK - COMMON						
DCPF07633702	656568508	NORTEL NETWORKS CORP	221.000	0.00	0.11	0.11
DCPF07646302	871332102	SYLVAMO CORP	0.546	17.21	17.84	0.63
DCPF07650902	00123Q104	AGNC INVESTMENT CORP	290,886.000	4,370,475.54	3,220,108.02	(1,150,367.52)
DCPF07650902	00182C103	ANI PHARMACEUTICALS INC	66,924.000	2,060,929.13	1,985,635.08	(75,294.05)
DCPF07650902	00402L107	ACADEMY SPORTS & OUTDOORS INC	56,900.000	2,095,517.89	2,022,226.00	(73,291.89)
DCPF07650902	00773T101	ADVANSIX INC	45,562.000	1,419,436.90	1,523,593.28	104,156.38
DCPF07650902	00922R105	AIR TRANSPORT SERVICES GROUP I	104,000.000	2,653,472.51	2,987,920.00	334,447.49
DCPF07650902	011659109	ALASKA AIR GROUP INC	37,200.000	1,913,898.87	1,489,860.00	(424,038.87)
DCPF07650902	017175100	ALLEGHANY CORP	5,900.000	3,335,999.41	4,915,290.00	1,579,290.59
DCPF07650902	02156K103	ALTICE USA INC	280,500.000	3,873,530.83	2,594,625.00	(1,278,905.83)
DCPF07650902	02553E106	AMERICAN EAGLE OUTFITTERS INC	162,300.000	3,434,737.13	1,814,514.00	(1,620,223.13)
DCPF07650902	025676206	AMERICAN EQUITY INVESTMENT LIF	39,384.000	1,303,608.86	1,440,272.88	136,664.02
DCPF07650902	03674X106	ANTERO RESOURCES CORP	33,000.000	820,483.23	1,011,450.00	190,966.77
DCPF07650902	03748R747	APARTMENT INVESTMENT AND MANAG	165,100.000	997,026.04	1,056,640.00	59,613.96
DCPF07650902	07831C103	BELLRING BRANDS INC	0.876	21.30	21.80	0.50
DCPF07650902	12008R107	BUILDERS FIRSTSOURCE INC	29,200.000	2,050,952.16	1,568,040.00	(482,912.16)
DCPF07650902	127190304	CACI INTERNATIONAL INC	7,500.000	1,748,979.02	2,113,350.00	364,370.98
DCPF07650902	13765N107	CANNAE HOLDINGS INC	192,100.000	5,791,369.01	3,715,214.00	(2,076,155.01)
DCPF07650902	165167735	CHESAPEAKE ENERGY CORP	24,800.000	1,666,709.22	2,011,280.00	344,570.78
DCPF07650902	20451N101	COMPASS MINERALS INTERNATIONAL	84,808.000	4,340,405.66	3,001,355.12	(1,339,050.54)
DCPF07650902	23204G100	CUSTOMERS BANCORP INC	47,100.000	1,932,382.36	1,596,690.00	(335,692.36)
DCPF07650902	25401T108	DIGITALBRIDGE GROUP INC	288,100.000	1,484,962.96	1,405,928.00	(79,034.96)
DCPF07650902	25470M109	DISH NETWORK CORP	87,300.000	1,767,054.78	1,565,289.00	(201,765.78)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07650902	26884L109	EQT CORP	44,800.000	923,738.15	1,541,120.00	617,381.85
DCPF07650902	278768106	ECHOSTAR CORP	170,000.000	4,341,702.45	3,281,000.00	(1,060,702.45)
DCPF07650902	294600101	EQUITRANS MIDSTREAM CORP	298,100.000	2,331,427.45	1,895,916.00	(435,511.45)
DCPF07650902	294628102	EQUITY COMMONWEALTH	248,727.000	7,146,236.94	6,847,454.31	(298,782.63)
DCPF07650902	298736109	EURONET WORLDWIDE INC	14,800.000	1,575,241.52	1,488,732.00	(86,509.52)
DCPF07650902	30226D106	EXTREME NETWORKS INC	119,300.000	1,296,433.36	1,064,156.00	(232,277.36)
DCPF07650902	31946M103	FIRST CITIZENS BANCSHARES INC/	4,291.600	2,238,534.71	2,805,762.25	567,227.54
DCPF07650902	35905A109	FRONTDOOR INC	103,300.000	3,593,343.83	2,487,464.00	(1,105,879.83)
DCPF07650902	36162J106	GEO GROUP INC/THE	146,400.000	972,670.40	966,240.00	(6,430.40)
DCPF07650902	36467J108	GAMING AND LEISURE PROPERTIES	32,229.000	1,304,041.52	1,478,021.94	173,980.42
DCPF07650902	366505105	GARRETT MOTION INC	129,400.000	962,590.54	1,000,262.00	37,671.46
DCPF07650902	37247D106	GENWORTH FINANCIAL INC	279,700.000	1,029,747.66	987,341.00	(42,406.66)
DCPF07650902	38268T103	GOPRO INC	196,200.000	1,541,125.83	1,084,986.00	(456,139.83)
DCPF07650902	384313508	GRAFTECH INTERNATIONAL LTD	174,900.000	1,781,103.77	1,236,543.00	(544,560.77)
DCPF07650902	384637104	GRAHAM HOLDINGS CO	6,600.000	3,068,979.54	3,741,144.00	672,164.46
DCPF07650902	388689101	GRAPHIC PACKAGING HOLDING CO	175,600.000	2,716,428.31	3,599,800.00	883,371.69
DCPF07650902	39304D102	GREEN DOT CORP	109,000.000	3,714,693.46	2,736,990.00	(977,703.46)
DCPF07650902	403949100	HF SINCLAIR CORP	42,800.000	1,283,639.41	1,932,848.00	649,208.59
DCPF07650902	405024100	HAEMONETICS CORP	42,700.000	2,334,848.72	2,783,186.00	448,337.28
DCPF07650902	412822108	HARLEY-DAVIDSON INC	39,100.000	1,648,848.18	1,237,906.00	(410,942.18)
DCPF07650902	446413106	HUNTINGTON INGALLS INDUSTRIES	12,200.000	2,003,314.82	2,657,404.00	654,089.18
DCPF07650902	44891N208	IAC INC	38,400.000	3,903,001.57	2,917,248.00	(985,753.57)
DCPF07650902	44925C103	ICF INTERNATIONAL INC	17,400.000	1,191,303.99	1,653,000.00	461,696.01
DCPF07650902	489398107	KENNEDY-WILSON HOLDINGS INC	53,400.000	935,529.77	1,011,396.00	75,866.23
DCPF07650902	497266106	KIRBY CORP	24,500.000	1,590,452.98	1,490,580.00	(99,872.98)
DCPF07650902	501889208	LKQ CORP	30,600.000	1,246,433.83	1,502,154.00	255,720.17
DCPF07650902	546347105	LOUISIANA-PACIFIC CORP	39,700.000	2,260,655.63	2,080,677.00	(179,978.63)
DCPF07650902	55826T102	MADISON SQUARE GARDEN ENTERTAI	62,400.000	4,401,842.77	3,283,488.00	(1,118,354.77)
DCPF07650902	559663109	MAGNOLIA OIL & GAS CORP	63,800.000	1,497,231.12	1,339,162.00	(158,069.12)
DCPF07650902	60871R209	MOLSON COORS BEVERAGE CO	53,900.000	2,373,363.84	2,938,089.00	564,725.16
DCPF07650902	64828T201	RITHM CAPITAL CORP	154,900.000	1,473,479.50	1,443,668.00	(29,811.50)
DCPF07650902	649445103	NEW YORK COMMUNITY BANCORP INC	346,800.000	3,916,547.92	3,166,284.00	(750,263.92)
DCPF07650902	65473P105	NISOURCE INC	72,500.000	1,668,152.16	2,138,025.00	469,872.84
DCPF07650902	670837103	OGE ENERGY CORP	68,800.000	2,139,522.51	2,652,928.00	513,405.49
DCPF07650902	680223104	OLD REPUBLIC INTERNATIONAL COR	136,600.000	3,257,990.33	3,054,376.00	(203,614.33)
DCPF07650902	680665205	OLIN CORP	54,200.000	2,781,630.12	2,508,376.00	(273,254.12)
DCPF07650902	70202L102	PARSONS CORP	39,200.000	1,455,577.87	1,584,464.00	128,886.13
DCPF07650902	733174700	POPULAR INC	27,600.000	1,500,182.86	2,123,268.00	623,085.14
DCPF07650902	737446104	POST HOLDINGS INC	44,700.000	2,951,728.32	3,681,045.00	729,316.68
DCPF07650902	74319R101	PROG HOLDINGS INC	8,200.000	355,711.15	135,300.00	(220,411.15)
DCPF07650902	74915M100	QURATE RETAIL INC	308,700.000	2,489,227.18	885,969.00	(1,603,258.18)
DCPF07650902	750236101	RADIAN GROUP INC	106,400.000	2,379,856.93	2,090,760.00	(289,096.93)
DCPF07650902	76171L106	REYNOLDS CONSUMER PRODUCTS INC	124,600.000	3,632,807.01	3,397,842.00	(234,965.01)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07650902	78442P106	SLM CORP	128,500.000	1,691,862.34	2,048,290.00	356,427.66
DCPF07650902	80007P869	SANDRIDGE ENERGY INC	40,500.000	519,021.92	634,635.00	115,613.08
DCPF07650902	81211K100	SEALED AIR CORP	34,100.000	1,599,190.68	1,968,252.00	369,061.32
DCPF07650902	84790A105	SPECTRUM BRANDS HOLDINGS INC	19,362.000	1,318,211.24	1,588,071.24	269,860.00
DCPF07650902	84857L101	SPIRE INC	21,000.000	1,341,438.77	1,561,770.00	220,331.23
DCPF07650902	860372101	STEWART INFORMATION SERVICES C	42,607.000	1,880,913.77	2,119,698.25	238,784.48
DCPF07650902	87162W100	TD SYNNEX CORP	22,500.000	2,291,377.04	2,049,750.00	(241,627.04)
DCPF07650902	88224Q107	TEXAS CAPITAL BANCSHARES INC	29,900.000	1,841,994.37	1,573,936.00	(268,058.37)
DCPF07650902	889478103	TOLL BROTHERS INC	46,700.000	2,631,485.20	2,082,820.00	(548,665.20)
DCPF07650902	902681105	UGI CORP	83,900.000	3,308,473.97	3,239,379.00	(69,094.97)
DCPF07650902	912909108	UNITED STATES STEEL CORP	103,200.000	2,151,602.02	1,848,312.00	(303,290.02)
DCPF07650902	91307C102	UNITED THERAPEUTICS CORP	4,600.000	652,037.08	1,083,944.00	431,906.92
DCPF07650902	92840M102	VISTRA CORP	113,000.000	2,069,775.12	2,582,050.00	512,274.88
DCPF07650902	928881101	VONTIER CORP	136,200.000	4,003,723.29	3,131,238.00	(872,485.29)
DCPF07650902	95082P105	WESCO INTERNATIONAL INC	15,100.000	1,097,124.71	1,617,210.00	520,085.29
DCPF07650902	96208T104	WEX INC	9,900.000	1,584,314.02	1,540,044.00	(44,270.02)
DCPF07650902	98390M103	XPERI HOLDING CORP	145,572.000	2,663,041.38	2,100,603.96	(562,437.42)
DCPF07650902	G3075P101	ENSTAR GROUP LTD	9,210.000	1,764,285.35	1,970,755.80	206,470.45
DCPF07650902	G4412G101	HERBALIFE NUTRITION LTD	40,200.000	1,496,088.64	822,090.00	(673,998.64)
DCPF07650902	G5005R107	JAMES RIVER GROUP HOLDINGS LTD	51,100.000	1,121,250.82	1,266,258.00	145,007.18
DCPF07650902	G6564A105	NOMAD FOODS LTD	174,400.000	4,210,539.74	3,486,256.00	(724,283.74)
DCPF07650902	G9456A100	GOLAR LNG LTD	74,800.000	1,014,166.45	1,701,700.00	687,533.55
DCPF07650902	G9618E107	WHITE MOUNTAINS INSURANCE GROU	3,500.000	2,975,641.58	4,361,455.00	1,385,813.42
DCPF07650902	G97822103	PERRIGO CO PLC	64,200.000	2,327,967.02	2,604,594.00	276,626.98
DCPF07650902	Y41053102	INTERNATIONAL SEAWAYS INC	72,100.000	1,386,431.09	1,528,520.00	142,088.91
DCPF07654402	031100100	AMETEK INC	14,524.000	1,130,603.53	1,596,042.36	465,438.83
DCPF07654402	03969F109	ARCUS BIOSCIENCES INC	26,680.000	906,369.32	676,071.20	(230,298.12)
DCPF07654402	03990B101	ARES MANAGEMENT CORP	31,245.000	957,855.43	1,776,590.70	818,735.27
DCPF07654402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	23,210.000	2,448,840.67	1,739,821.60	(709,019.07)
DCPF07654402	04280A100	ARROWHEAD PHARMACEUTICALS INC	22,640.000	1,545,789.00	797,154.40	(748,634.60)
DCPF07654402	04351P101	ASCENDIS PHARMA A/S ADR	6,983.000	734,877.32	649,139.68	(85,737.64)
DCPF07654402	04963C209	ATRICURE INC	45,501.000	2,990,598.28	1,859,170.86	(1,131,427.42)
DCPF07654402	05464C101	AXON ENTERPRISE INC	21,625.000	2,072,036.81	2,014,801.25	(57,235.56)
DCPF07654402	09627Y109	BLUEPRINT MEDICINES CORP	13,627.000	941,206.61	688,299.77	(252,906.84)
DCPF07654402	127203107	CACTUS INC	33,200.000	1,293,121.93	1,336,964.00	43,842.07
DCPF07654402	142339100	CARLISLE COS INC	7,630.000	1,914,341.53	1,820,594.30	(93,747.23)
DCPF07654402	171779309	CIENA CORP	27,720.000	1,861,906.83	1,266,804.00	(595,102.83)
DCPF07654402	19249H103	COHERUS BIOSCIENCES INC	59,049.000	999,949.31	427,514.76	(572,434.55)
DCPF07654402	231561101	CURTISS-WRIGHT CORP	10,610.000	1,472,363.60	1,401,156.60	(71,207.00)
DCPF07654402	25402D102	DIGITALOCEAN HOLDINGS INC	19,760.000	1,136,679.24	817,273.60	(319,405.64)
DCPF07654402	26701L100	DUTCH BROS INC	31,666.000	1,312,715.45	1,002,228.90	(310,486.55)
DCPF07654402	268150109	DYNATRACE INC	54,079.000	3,344,984.28	2,132,875.76	(1,212,108.52)
DCPF07654402	29362U104	ENTEGRIS INC	22,678.000	1,512,989.31	2,089,324.14	576,334.83

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07654402	29479A108	ERASCA INC	42,644.000	692,344.41	237,527.08	(454,817.33)
DCPF07654402	302491303	FMC CORP	15,210.000	1,888,665.95	1,627,622.10	(261,043.85)
DCPF07654402	302492103	FLYWIRE CORP	56,405.000	2,305,541.92	994,420.15	(1,311,121.77)
DCPF07654402	33813J106	FISKER INC	55,770.000	746,194.90	477,948.90	(268,246.00)
DCPF07654402	33829M101	FIVE BELOW INC	14,322.000	1,411,437.29	1,624,544.46	213,107.17
DCPF07654402	338307101	FIVE9 INC	15,660.000	1,735,535.06	1,427,252.40	(308,282.66)
DCPF07654402	339750101	FLOOR & DECOR HOLDINGS INC	25,170.000	1,523,884.84	1,584,703.20	60,818.36
DCPF07654402	358039105	FRESHPET INC	28,731.000	2,150,502.95	1,490,851.59	(659,651.36)
DCPF07654402	358054104	FRESHWORKS INC	91,335.000	2,890,748.49	1,201,055.25	(1,689,693.24)
DCPF07654402	38267D109	GOOSEHEAD INSURANCE INC	11,422.000	816,360.84	521,642.74	(294,718.10)
DCPF07654402	39874R101	GROCERY OUTLET HOLDING CORP	30,180.000	1,137,720.31	1,286,573.40	148,853.09
DCPF07654402	40131M109	GUARDANT HEALTH INC	16,985.000	1,268,793.59	685,174.90	(583,618.69)
DCPF07654402	443201108	HOWMET AEROSPACE INC	57,240.000	1,968,298.72	1,800,198.00	(168,100.72)
DCPF07654402	443573100	HUBSPOT INC	2,470.000	829,130.95	742,605.50	(86,525.45)
DCPF07654402	450056106	IRHYTHM TECHNOLOGIES INC	11,510.000	1,633,418.53	1,243,425.30	(389,993.23)
DCPF07654402	45073V108	ITT INC	21,570.000	2,032,214.42	1,450,366.80	(581,847.62)
DCPF07654402	45167R104	IDEX CORP	6,190.000	1,132,208.32	1,124,289.70	(7,918.62)
DCPF07654402	45332Y109	INARI MEDICAL INC	28,183.000	1,885,224.86	1,916,162.17	30,937.31
DCPF07654402	45687V106	INGERSOLL RAND INC	39,112.000	1,216,092.61	1,645,832.96	429,740.35
DCPF07654402	45784P101	INSULET CORP	3,062.000	508,307.77	667,332.28	159,024.51
DCPF07654402	45826J105	INTELLIA THERAPEUTICS INC	15,660.000	1,177,567.92	810,561.60	(367,006.32)
DCPF07654402	46116X101	INTRA-CELLULAR THERAPIES INC	17,910.000	1,093,674.42	1,022,302.80	(71,371.62)
DCPF07654402	49714P108	KINSALE CAPITAL GROUP INC	8,927.000	1,700,988.68	2,049,996.28	349,007.60
DCPF07654402	50212V100	LPL FINANCIAL HOLDINGS INC	15,650.000	2,868,535.98	2,887,112.00	18,576.02
DCPF07654402	51819L107	LATHAM GROUP INC	157,681.000	2,797,347.75	1,092,729.33	(1,704,618.42)
DCPF07654402	518415104	LATTICE SEMICONDUCTOR CORP	40,845.000	1,074,885.76	1,980,982.50	906,096.74
DCPF07654402	52490G102	LEGEND BIOTECH CORP ADR	13,464.000	478,510.89	740,520.00	262,009.11
DCPF07654402	536797103	LITHIA MOTORS INC	7,625.000	1,871,951.43	2,095,426.25	223,474.82
DCPF07654402	537008104	LITTELFUSE INC	6,851.000	1,407,702.28	1,740,428.04	332,725.76
DCPF07654402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	36,394.000	2,156,780.27	1,677,763.40	(479,016.87)
DCPF07654402	562750109	MANHATTAN ASSOCIATES INC	19,236.000	1,643,584.01	2,204,445.60	560,861.59
DCPF07654402	576485205	MATADOR RESOURCES CO	35,690.000	956,191.00	1,662,797.10	706,606.10
DCPF07654402	596278101	MIDDLEBY CORP/THE	12,650.000	1,847,039.95	1,585,804.00	(261,235.95)
DCPF07654402	60646V105	MISTER CAR WASH INC	32,238.000	635,775.07	350,749.44	(285,025.63)
DCPF07654402	60937P106	MONGODB INC	6,810.000	1,939,859.64	1,767,195.00	(172,664.64)
DCPF07654402	609839105	MONOLITHIC POWER SYSTEMS INC	2,800.000	968,796.13	1,075,312.00	106,515.87
DCPF07654402	62944T105	NVR INC	361.000	1,490,317.33	1,445,494.54	(44,822.79)
DCPF07654402	63845R107	NATIONAL VISION HOLDINGS INC	40,775.000	1,335,094.26	1,121,312.50	(213,781.76)
DCPF07654402	67000B104	NOVANTA INC	16,400.000	1,475,827.27	1,988,828.00	513,000.73
DCPF07654402	682189105	ON SEMICONDUCTOR CORP	22,831.000	857,478.30	1,148,627.61	291,149.31
DCPF07654402	69047Q102	OVINTIV INC	38,650.000	1,806,793.17	1,707,943.50	(98,849.67)
DCPF07654402	69343T107	PJT PARTNERS INC	18,350.000	1,322,036.96	1,289,638.00	(32,398.96)
DCPF07654402	703481101	PATTERSON-UTI ENERGY INC	106,170.000	1,830,385.15	1,673,239.20	(157,145.95)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07654402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	18,100.000	1,623,432.53	1,308,811.00	(314,621.53)
DCPF07654402	72703H101	PLANET FITNESS INC	34,412.000	1,730,607.52	2,340,360.12	609,752.60
DCPF07654402	73278L105	POOL CORP	7,520.000	2,610,531.44	2,641,249.60	30,718.16
DCPF07654402	759916109	REPLIGEN CORP	13,915.000	1,864,826.07	2,259,796.00	394,969.93
DCPF07654402	77634L105	R1 RCM INC	83,738.000	2,070,995.96	1,755,148.48	(315,847.48)
DCPF07654402	78645L100	SAFEHOLD INC	32,230.000	2,131,276.00	1,139,975.10	(991,300.90)
DCPF07654402	79589L106	SAMSARA INC	105,592.000	2,048,678.11	1,179,462.64	(869,215.47)
DCPF07654402	82452J109	SHIFT4 PAYMENTS INC	34,309.000	2,317,039.09	1,134,255.54	(1,182,783.55)
DCPF07654402	82669G104	SIGNATURE BANK/NEW YORK NY	5,800.000	1,530,086.53	1,039,418.00	(490,668.53)
DCPF07654402	82710M100	SILK ROAD MEDICAL INC	42,173.000	1,999,024.68	1,534,675.47	(464,349.21)
DCPF07654402	82982L103	SITEONE LANDSCAPE SUPPLY INC	14,772.000	1,389,204.95	1,755,947.64	366,742.69
DCPF07654402	83200N103	SMARTSHEET INC	43,112.000	2,293,631.32	1,355,010.16	(938,621.16)
DCPF07654402	87157D109	SYNAPTICS INC	11,135.000	1,738,062.03	1,314,486.75	(423,575.28)
DCPF07654402	87241L109	TFI INTERNATIONAL INC	18,210.000	1,448,371.34	1,461,898.80	13,527.46
DCPF07654402	88162G103	TETRA TECH INC	16,390.000	2,563,307.78	2,238,054.50	(325,253.28)
DCPF07654402	89055F103	TOPBUILD CORP	8,662.000	1,516,288.56	1,447,939.92	(68,348.64)
DCPF07654402	89531P105	TREX CO INC	28,542.000	1,673,691.09	1,553,255.64	(120,435.45)
DCPF07654402	898202106	TRUPANION INC	24,530.000	2,401,830.40	1,478,177.80	(923,652.60)
DCPF07654402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	13,550.000	932,400.41	808,393.00	(124,007.41)
DCPF07654402	91879Q109	VAIL RESORTS INC	8,020.000	2,511,315.18	1,748,761.00	(762,554.18)
DCPF07654402	922280102	VARONIS SYSTEMS INC	47,903.000	2,677,875.30	1,404,515.96	(1,273,359.34)
DCPF07654402	92764N102	VIR BIOTECHNOLOGY INC	28,777.000	1,053,182.18	732,950.19	(320,231.99)
DCPF07654402	G4705A100	ICON PLC	8,609.000	1,334,074.81	1,865,570.30	531,495.49
DCPF07654402	H0036K147	ADC THERAPEUTICS SA	32,946.000	986,004.56	261,920.70	(724,083.86)
DCPF07654402	M7S64H106	MONDAY.COM LTD	10,164.000	2,144,990.80	1,048,518.24	(1,096,472.56)
DCPF07654402	NABFXC915	GUARDANT HEALTH INC	4,133.000	78,527.00	166,725.22	88,198.22
DCPF07654402	NABNC23Q4	DIGITALOCEAN HOLDINGS INC	1,550.000	67,133.14	64,108.00	(3,025.14)
DCPF07654402	NABNRRP63	MISTER CAR WASH INC	77,566.000	1,196,052.80	843,918.08	(352,134.72)
DCPF07655102	75513E101	RAYTHEON TECHNOLOGIES CORP	0.280	18.27	26.91	8.64
DCPF10309502	00130H105	AES CORP/THE	229,046.000	3,590,439.64	4,812,256.46	1,221,816.82
DCPF10309502	00971T101	AKAMAI TECHNOLOGIES INC	39,448.000	4,273,608.17	3,602,785.84	(670,822.33)
DCPF10309502	011659109	ALASKA AIR GROUP INC	30,729.000	1,717,600.53	1,230,696.45	(486,904.08)
DCPF10309502	020002101	ALLSTATE CORP/THE	39,080.000	3,429,823.98	4,952,608.40	1,522,784.42
DCPF10309502	02079K107	ALPHABET INC	3,561.000	6,801,616.29	7,789,509.45	987,893.16
DCPF10309502	025816109	AMERICAN EXPRESS CO	31,356.000	5,484,311.77	4,346,568.72	(1,137,743.05)
DCPF10309502	036752103	ELEVANCE HEALTH INC	14,394.000	5,499,941.75	6,946,256.52	1,446,314.77
DCPF10309502	03743Q108	APA CORP	85,875.000	2,656,551.71	2,997,037.50	340,485.79
DCPF10309502	053332102	AUTOZONE INC	2,966.000	4,416,438.10	6,374,289.92	1,957,851.82
DCPF10309502	05352A100	AVANTOR INC	77,447.000	2,995,053.62	2,408,601.70	(586,451.92)
DCPF10309502	060505104	BANK OF AMERICA CORP	74,108.000	3,326,908.21	2,306,982.04	(1,019,926.17)
DCPF10309502	071813109	BAXTER INTERNATIONAL INC	90,140.000	7,182,649.31	5,789,692.20	(1,392,957.11)
DCPF10309502	099502106	BOOZ ALLEN HAMILTON HOLDING CO	19,753.000	1,663,966.05	1,784,881.08	120,915.03
DCPF10309502	110122108	BRISTOL-MYERS SQUIBB CO	26,346.000	1,790,961.56	2,028,642.00	237,680.44

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF10309502	11120U105	BRIXMOR PROPERTY GROUP INC	183,326.000	3,653,865.82	3,705,018.46	51,152.64
DCPF10309502	12504L109	CBRE GROUP INC	30,306.000	2,960,544.65	2,230,824.66	(729,719.99)
DCPF10309502	126650100	CVS HEALTH CORP	82,332.000	8,035,313.70	7,628,883.12	(406,430.58)
DCPF10309502	127190304	CACI INTERNATIONAL INC	7,473.000	1,987,763.03	2,105,741.94	117,978.91
DCPF10309502	133131102	CAMDEN PROPERTY TRUST	36,539.000	3,753,579.49	4,913,764.72	1,160,185.23
DCPF10309502	14040H105	CAPITAL ONE FINANCIAL CORP	24,499.000	2,708,457.70	2,552,550.81	(155,906.89)
DCPF10309502	146229109	CARTER'S INC	49,805.000	4,476,341.99	3,510,256.40	(966,085.59)
DCPF10309502	16119P108	CHARTER COMMUNICATIONS INC	8,483.000	6,213,955.28	3,974,539.99	(2,239,415.29)
DCPF10309502	172967424	CITIGROUP INC	67,147.000	3,557,207.86	3,088,090.53	(469,117.33)
DCPF10309502	184496107	CLEAN HARBORS INC	32,412.000	1,957,575.59	2,841,560.04	883,984.45
DCPF10309502	20030N101	COMCAST CORP	96,639.000	4,297,821.73	3,792,114.36	(505,707.37)
DCPF10309502	23918K108	DAVITA INC	48,485.000	4,779,262.08	3,876,860.60	(902,401.48)
DCPF10309502	25278X109	DIAMONDBACK ENERGY INC	31,898.000	3,485,361.61	3,864,442.70	379,081.09
DCPF10309502	25746U109	DOMINION ENERGY INC	54,337.000	4,121,619.03	4,336,635.97	215,016.94
DCPF10309502	260557103	DOW INC	49,659.000	3,313,140.24	2,562,900.99	(750,239.25)
DCPF10309502	26210C104	DROPBOX INC	146,780.000	4,068,518.37	3,080,912.20	(987,606.17)
DCPF10309502	26875P101	EOG RESOURCES INC	48,036.000	2,625,675.37	5,305,095.84	2,679,420.47
DCPF10309502	285512109	ELECTRONIC ARTS INC	45,301.000	5,716,033.11	5,510,866.65	(205,166.46)
DCPF10309502	30161Q104	EXELIXIS INC	129,243.000	2,648,335.41	2,690,839.26	42,503.85
DCPF10309502	30231G102	EXXON MOBIL CORP	111,787.000	9,942,892.01	9,573,438.68	(369,453.33)
DCPF10309502	30303M102	META PLATFORMS INC	19,565.000	3,093,234.95	3,154,856.25	61,621.30
DCPF10309502	315616102	F5 INC	20,525.000	2,961,451.78	3,141,146.00	179,694.22
DCPF10309502	31620M106	FIDELITY NATIONAL INFORMATION	18,625.000	1,723,678.56	1,707,353.75	(16,324.81)
DCPF10309502	337738108	FISERV INC	58,680.000	6,800,204.04	5,220,759.60	(1,579,444.44)
DCPF10309502	339041105	FLEETCOR TECHNOLOGIES INC	7,541.000	1,629,156.02	1,584,439.51	(44,716.51)
DCPF10309502	34354P105	FLOWSERVE CORP	91,932.000	3,617,849.74	2,632,013.16	(985,836.58)
DCPF10309502	35137L105	FOX CORP	70,743.000	2,850,037.39	2,275,094.88	(574,942.51)
DCPF10309502	36467J108	GAMING AND LEISURE PROPERTIES	52,751.000	2,579,590.86	2,419,160.86	(160,430.00)
DCPF10309502	37959E102	GLOBE LIFE INC	34,991.000	3,556,369.67	3,410,572.77	(145,796.90)
DCPF10309502	384802104	WW GRAINGER INC	5,660.000	1,868,218.28	2,572,073.80	703,855.52
DCPF10309502	427866108	HERSHEY CO/THE	30,890.000	4,652,997.83	6,646,292.40	1,993,294.57
DCPF10309502	436440101	HOLOGIC INC	54,543.000	3,742,252.16	3,779,829.90	37,577.74
DCPF10309502	46266C105	IQVIA HOLDINGS INC	7,847.000	1,758,532.32	1,702,720.53	(55,811.79)
DCPF10309502	466313103	JABIL INC	44,517.000	1,532,821.64	2,279,715.57	746,893.93
DCPF10309502	478160104	JOHNSON & JOHNSON	49,367.000	7,154,617.15	8,763,136.17	1,608,519.02
DCPF10309502	493267108	KEYCORP	284,909.000	5,014,202.24	4,908,982.07	(105,220.17)
DCPF10309502	499049104	KNIGHT-SWIFT TRANSPORTATION HO	50,967.000	2,646,952.78	2,359,262.43	(287,690.35)
DCPF10309502	548661107	LOWE'S COS INC	27,292.000	4,333,005.30	4,767,093.64	434,088.34
DCPF10309502	576323109	MASTEC INC	24,321.000	1,771,671.16	1,742,842.86	(28,828.30)
DCPF10309502	58933Y105	MERCK & CO INC	104,871.000	7,841,927.78	9,561,089.07	1,719,161.29
DCPF10309502	594918104	MICROSOFT CORP	16,150.000	2,032,062.49	4,147,804.50	2,115,742.01
DCPF10309502	595112103	MICRON TECHNOLOGY INC	43,097.000	2,450,516.54	2,382,402.16	(68,114.38)
DCPF10309502	617446448	MORGAN STANLEY	58,964.000	2,809,435.90	4,484,801.84	1,675,365.94

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF10309502	620076307	MOTOROLA SOLUTIONS INC	17,568.000	3,976,431.27	3,682,252.80	(294,178.47)
DCPF10309502	64125C109	NEUROCRINE BIOSCIENCES INC	28,971.000	2,783,438.08	2,824,093.08	40,655.00
DCPF10309502	666807102	NORTHROP GRUMMAN CORP	9,884.000	3,447,009.52	4,730,185.88	1,283,176.36
DCPF10309502	688239201	OSHKOSH CORP	26,154.000	2,809,794.84	2,148,289.56	(661,505.28)
DCPF10309502	690742101	OWENS CORNING	31,046.000	2,353,880.78	2,307,028.26	(46,852.52)
DCPF10309502	69351T106	PPL CORP	146,168.000	4,258,646.02	3,965,537.84	(293,108.18)
DCPF10309502	742718109	PROCTER & GAMBLE CO/THE	54,451.000	7,088,199.74	7,829,509.29	741,309.55
DCPF10309502	74460D109	PUBLIC STORAGE	19,782.000	5,520,192.82	6,185,237.94	665,045.12
DCPF10309502	7591EP100	REGIONS FINANCIAL CORP	270,023.000	4,263,815.09	5,062,931.25	799,116.16
DCPF10309502	81211K100	SEALED AIR CORP	85,760.000	4,923,236.06	4,950,067.20	26,831.14
DCPF10309502	857477103	STATE STREET CORP	38,909.000	2,483,196.74	2,398,739.85	(84,456.89)
DCPF10309502	87612E106	TARGET CORP	27,004.000	2,779,780.21	3,813,774.92	1,033,994.71
DCPF10309502	902973304	US BANCORP	104,931.000	5,731,445.61	4,828,924.62	(902,520.99)
DCPF10309502	911363109	UNITED RENTALS INC	9,026.000	1,434,314.80	2,192,505.66	758,190.86
DCPF10309502	92532F100	VERTEX PHARMACEUTICALS INC	26,819.000	5,586,084.01	7,557,326.01	1,971,242.00
DCPF10309502	931142103	WALMART INC	57,590.000	4,937,413.19	7,001,792.20	2,064,379.01
DCPF10309502	94106L109	WASTE MANAGEMENT INC	43,003.000	6,090,244.22	6,578,598.94	488,354.72
DCPF10309502	949746101	WELLS FARGO & CO	203,431.000	10,076,316.40	7,968,392.27	(2,107,924.13)
DCPF10309502	989701107	ZIONS BANCORP NA	46,648.000	1,936,628.64	2,374,383.20	437,754.56
DCPF10309502	G1890L107	CAPRI HOLDINGS LTD	45,644.000	2,446,440.80	1,871,860.44	(574,580.36)
DCPF10309502	G3223R108	EVEREST RE GROUP LTD	18,588.000	4,249,998.86	5,209,844.64	959,845.78
DCPF10309502	H1467J104	CHUBB LTD	8,761.000	1,769,000.09	1,722,237.38	(46,762.71)
DCPF70400502	007903107	ADVANCED MICRO DEVICES INC	30,809.000	2,122,145.99	2,355,964.23	233,818.24
DCPF70400502	00827B106	AFFIRM HOLDINGS INC	10,497.000	676,396.92	189,575.82	(486,821.10)
DCPF70400502	016255101	ALIGN TECHNOLOGY INC	1,378.000	703,437.90	326,131.26	(377,306.64)
DCPF70400502	02079K107	ALPHABET INC	10,797.000	12,861,985.07	23,617,897.65	10,755,912.58
DCPF70400502	02079K305	ALPHABET INC	1,532.000	1,406,963.26	3,338,626.32	1,931,663.06
DCPF70400502	023135106	AMAZON.COM INC	209,730.000	10,761,257.71	22,275,423.30	11,514,165.59
DCPF70400502	037833100	APPLE INC	156,196.000	15,732,916.02	21,355,117.12	5,622,201.10
DCPF70400502	046353108	ASTRAZENECA PLC ADR	13,085.000	689,987.63	864,525.95	174,538.32
DCPF70400502	090043100	BILL.COM HOLDINGS INC	8,729.000	1,608,406.06	959,666.26	(648,739.80)
DCPF70400502	09857L108	BOOKING HOLDINGS INC	723.000	1,329,120.85	1,264,519.77	(64,601.08)
DCPF70400502	146869102	CARVANA CO	18,723.000	4,706,079.93	422,765.34	(4,283,314.59)
DCPF70400502	169656105	CHIPOTLE MEXICAN GRILL INC	1,461.000	1,513,513.37	1,909,906.86	396,393.49
DCPF70400502	172908105	CINTAS CORP	932.000	235,849.80	348,129.96	112,280.16
DCPF70400502	20717M103	CONFLUENT INC	9,800.000	574,335.40	227,752.00	(346,583.40)
DCPF70400502	22788C105	CROWDSTRIKE HOLDINGS INC	1,655.000	336,537.36	278,966.80	(57,570.56)
DCPF70400502	235851102	DANAHER CORP	12,303.000	1,348,858.03	3,119,056.56	1,770,198.53
DCPF70400502	23804L103	DATADOG INC	5,200.000	434,423.14	495,248.00	60,824.86
DCPF70400502	254687106	WALT DISNEY CO/THE	7,834.000	1,420,856.37	739,529.60	(681,326.77)
DCPF70400502	256677105	DOLLAR GENERAL CORP	9,930.000	1,076,853.92	2,437,219.20	1,360,365.28
DCPF70400502	25809K105	DOORDASH INC	16,163.000	2,507,947.46	1,037,179.71	(1,470,767.75)
DCPF70400502	30303M102	META PLATFORMS INC	45,753.000	7,684,536.59	7,377,671.25	(306,865.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF70400502	34959E109	FORTINET INC	30,735.000	1,231,724.01	1,738,986.30	507,262.29
DCPF70400502	369604301	GENERAL ELECTRIC CO	9,877.000	896,664.75	628,868.59	(267,796.16)
DCPF70400502	38141G104	GOLDMAN SACHS GROUP INC/THE	8,516.000	2,011,806.62	2,529,422.32	517,615.70
DCPF70400502	418100103	HASHICORP INC	1,761.000	148,569.43	51,843.84	(96,725.59)
DCPF70400502	444859102	HUMANA INC	4,336.000	1,887,482.42	2,029,551.52	142,069.10
DCPF70400502	461202103	INTUIT INC	10,394.000	1,923,724.85	4,006,263.36	2,082,538.51
DCPF70400502	46120E602	INTUITIVE SURGICAL INC	16,162.000	2,046,960.84	3,243,875.02	1,196,914.18
DCPF70400502	532457108	ELI LILLY & CO	14,267.000	3,377,095.23	4,625,789.41	1,248,694.18
DCPF70400502	550021109	LULULEMON ATHLETICA INC	5,046.000	1,285,239.17	1,375,590.06	90,350.89
DCPF70400502	55354G100	MSCI INC	745.000	297,387.16	307,051.75	9,664.59
DCPF70400502	571748102	MARSH & MCLENNAN COS INC	6,885.000	922,700.60	1,068,896.25	146,195.65
DCPF70400502	573874104	MARVELL TECHNOLOGY INC	19,410.000	550,454.15	844,917.30	294,463.15
DCPF70400502	57636Q104	MASTERCARD INC	17,866.000	2,317,639.57	5,636,365.68	3,318,726.11
DCPF70400502	594918104	MICROSOFT CORP	117,925.000	18,640,214.92	30,286,677.75	11,646,462.83
DCPF70400502	60937P106	MONGODB INC	4,634.000	1,529,328.15	1,202,523.00	(326,805.15)
DCPF70400502	609839105	MONOLITHIC POWER SYSTEMS INC	2,476.000	959,913.55	950,883.04	(9,030.51)
DCPF70400502	64110L106	NETFLIX INC	5,100.000	1,496,458.85	891,837.00	(604,621.85)
DCPF70400502	654106103	NIKE INC	17,172.000	2,429,833.74	1,754,978.40	(674,855.34)
DCPF70400502	67066G104	NVIDIA CORP	39,327.000	5,711,824.58	5,961,579.93	249,755.35
DCPF70400502	683712103	OPENDOOR TECHNOLOGIES INC	49,900.000	872,123.01	235,029.00	(637,094.01)
DCPF70400502	70432V102	PAYCOM SOFTWARE INC	706.000	178,460.90	197,764.72	19,303.82
DCPF70400502	70450Y103	PAYPAL HOLDINGS INC	7,783.000	557,148.43	543,564.72	(13,583.71)
DCPF70400502	72352L106	PINTEREST INC	22,069.000	1,562,517.87	400,773.04	(1,161,744.83)
DCPF70400502	776696106	ROPER TECHNOLOGIES INC	3,420.000	1,029,628.88	1,349,703.00	320,074.12
DCPF70400502	778296103	ROSS STORES INC	21,913.000	2,094,907.67	1,538,949.99	(555,957.68)
DCPF70400502	78409V104	S&P GLOBAL INC	4,488.000	1,059,016.98	1,512,725.28	453,708.30
DCPF70400502	808513105	CHARLES SCHWAB CORP/THE	21,832.000	1,172,991.41	1,379,345.76	206,354.35
DCPF70400502	81141R100	SEA LTD ADR	26,154.000	3,806,483.94	1,748,656.44	(2,057,827.50)
DCPF70400502	81762P102	SERVICENOW INC	12,480.000	1,486,422.94	5,934,489.60	4,448,066.66
DCPF70400502	824348106	SHERWIN-WILLIAMS CO/THE	3,916.000	1,029,130.94	876,831.56	(152,299.38)
DCPF70400502	82509L107	SHOPIFY INC	25,610.000	2,509,208.00	800,056.40	(1,709,151.60)
DCPF70400502	83304A106	SNAP INC	91,846.000	4,305,235.24	1,205,937.98	(3,099,297.26)
DCPF70400502	833445109	SNOWFLAKE INC	3,270.000	751,538.06	454,726.20	(296,811.86)
DCPF70400502	852234103	BLOCK INC	12,397.000	3,039,738.47	761,919.62	(2,277,818.85)
DCPF70400502	863667101	STRYKER CORP	9,138.000	1,325,357.72	1,817,822.34	492,464.62
DCPF70400502	871607107	SYNOPSYS INC	9,922.000	1,675,593.89	3,013,311.40	1,337,717.51
DCPF70400502	872540109	TJX COS INC/THE	8,291.000	533,225.04	463,052.35	(70,172.69)
DCPF70400502	872590104	T-MOBILE US INC	5,414.000	707,825.05	728,399.56	20,574.51
DCPF70400502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	9,376.000	1,128,862.66	766,488.00	(362,374.66)
DCPF70400502	879369106	TELEFLEX INC	2,453.000	950,944.55	603,070.05	(347,874.50)
DCPF70400502	88160R101	TESLA INC	14,482.000	14,566,961.33	9,752,468.44	(4,814,492.89)
DCPF70400502	882508104	TEXAS INSTRUMENTS INC	8,275.000	1,302,322.75	1,271,453.75	(30,869.00)
DCPF70400502	883556102	THERMO FISHER SCIENTIFIC INC	3,387.000	706,498.97	1,840,089.36	1,133,590.39

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF70400502	89400J107	TRANSUNION	4,800.000	515,176.41	383,952.00	(131,224.41)
DCPF70400502	91324P102	UNITEDHEALTH GROUP INC	19,941.000	6,048,615.05	10,242,295.83	4,193,680.78
DCPF70400502	922475108	VEEVA SYSTEMS INC	3,751.000	906,897.47	742,848.04	(164,049.43)
DCPF70400502	92826C839	VISA INC	37,919.000	4,056,367.99	7,465,871.91	3,409,503.92
DCPF70400502	98978V103	ZOETIS INC	9,310.000	1,311,028.61	1,600,295.90	289,267.29
DCPF70400502	ENBZ1HM46	ADYEN NV	225.000	451,266.19	326,494.04	(124,772.15)
DCPF70400502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	24,500.000	844,747.42	1,106,519.09	261,771.67
DCPF70400502	G06242104	ATLASSIAN CORP PLC	6,554.000	1,466,556.22	1,228,219.60	(238,336.62)
DCPF70400502	G5494J103	LINDE PLC	3,824.000	889,392.56	1,099,514.72	210,122.16
DCPF70400502	H1467J104	CHUBB LTD	4,976.000	820,899.10	978,182.08	157,282.98
DCPF70400502	H84989104	TE CONNECTIVITY LTD	4,092.000	438,005.77	463,009.80	25,004.03
DCPF70400502	L8681T102	SPOTIFY TECHNOLOGY SA	4,517.000	916,970.33	423,830.11	(493,140.22)
DCPF70400502	N07059210	ASML HOLDING NV	3,730.000	2,446,698.12	1,775,032.40	(671,665.72)
DCPF70400502	NABN13P07	DOORDASH INC	1,097.000	111,894.00	70,394.49	(41,499.51)
DCPF70400502	NABP0PQT0	HASHICORP INC	921.000	74,963.41	27,114.24	(47,849.17)
		TOTAL CORPORATE STOCK - COMMON		**833,782,770.06**	**860,897,303.53**	**27,114,533.47**
		PARTNERSHIP/JOINT VENTURE INTEREST				
DCPF07653402	999K74764	MACQUARIE INFRA PARTNERS II	243,300.410	0.00		3,300.41
DCPF07654802	999265622	ACADIAN EMERGING MKTS EQUITY II FUND	20,487.996	44,000,000.00		9,959.16
DCPF40945202	99VVBWP35	GOLDENTREE MULTI-SECTOR FUND OFFSHORE ERISA LTD	61,940.579	100,000,000.00	115,794,586.85	15,794,586.85
DCPF43181302	99VVB56Y7	GCM LABOR IMPACT FEEDER FUND LP	13,508,043.000	3,816,574.57	13,508,043.00	9,691,468.43
DCPF43768802	99VVB79Q7	MACQUARIE INFRA GLB SOL II	22,432,322.870	22,432,322.87	22,432,322.87	0.00
		TOTAL PARTNERSHIP/JOINT VENTURE INTEREST		**170,248,897.44**	**208,998,212.29**	**38,749,314.85**
		OTHER INVESTMENTS				
DCPF07633002	00831TAC5	AFRICAN EXPORT-IMPORT BAN 144A 3.798% 05/17/2031 DD 05/17/21	200,000.000	200,000.00	164,100.00	(35,900.00)
DCPF07633002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	240,000.000	240,000.00	277,233.60	37,233.60
DCPF07633002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	295,000.000	310,330.83	400,164.55	89,833.72
DCPF07633002	13080SZR8	CALIFORNIA STWD CMNTYS DEV AUT 1.807% 02/01/2030 DD 01/26/21	25,000.000	25,000.00	20,624.00	(4,376.00)
DCPF07633002	13080SZS6	CALIFORNIA STWD CMNTYS DEV AUT 1.877% 02/01/2031 DD 01/26/21	35,000.000	34,697.95	28,263.55	(6,434.40)
DCPF07633002	167593S86	CHICAGO IL O'HARE INTERNATIONA 1.704% 01/01/2026 DD 10/07/20	5,000.000	5,176.05	4,640.65	(535.40)
DCPF07633002	442349ER3	HOUSTON TX ARPT SYS REVENUE 2.235% 07/01/2029 DD 10/20/20	25,000.000	26,139.00	22,070.00	(4,069.00)
DCPF07633002	452152BM2	ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10	15,000.000	16,087.05	15,973.65	(113.40)
DCPF07633002	452152GS4	ILLINOIS ST 7.350% 07/01/2035 DD 07/21/10	450,000.000	460,491.66	490,860.00	30,368.34
DCPF07633002	455780CX2	INDONESIA GOVERNMENT INTERNATI 3.350% 03/12/2071 DD 01/12/21	200,000.000	197,588.00	140,500.00	(57,088.00)
DCPF07633002	45818QAD1	INTER-AMERICAN DEVELOPMENT BAN 6.750% 07/15/2027 DD 07/15/97	1,000,000.000	1,252,360.00	1,140,450.00	(111,910.00)
DCPF07633002	544587Y93	LOS ANGELES CA MUNI IMPT CORPL 1.831% 11/01/2029 DD 08/20/20	25,000.000	25,151.25	21,396.50	(3,754.75)
DCPF07633002	54651RCR8	LOUISIANA ST UNCLAIMED PROPERT 1.059% 09/01/2026 DD 03/04/21	5,000.000	5,000.00	4,491.65	(508.35)
DCPF07633002	54651RDG1	LOUISIANA ST UNCLAIMED PROPERT 1.543% 09/01/2028 DD 03/04/21	25,000.000	25,000.00	21,779.50	(3,220.50)
DCPF07633002	57421FAF4	MARYLAND ST DEPT OF TRANSPRTN 1.303% 08/01/2028 DD 02/25/21	5,000.000	5,000.00	4,262.80	(737.20)
DCPF07633002	59259NZM8	MET TRANSPRTN AUTH NY DEDICATE 5.989% 11/15/2030 DD 03/25/10	35,000.000	45,524.85	38,378.55	(7,146.30)

Databricks Inc - 608 shares - 107,840
Ant Group - 143,868 shares 543,335
(info comes from 4160.08D) 651,174

580,000 from pg. 23
834,362,770

651,174
467,410.40 from pg. 23
608 from pg. 23
862,016,495 ($1 rounding)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	646140DR1	NEW JERSEY ST TURNPIKE AUTH TU 1.483% 01/01/2028 DD 02/04/21	5,000.000	5,000.00	4,419.70	(580.30)
DCPF07633002	647719QC0	NEW ORLEANS LA SEWAGE SVC REVE 1.409% 06/01/2028 DD 03/03/21	25,000.000	25,000.00	21,194.75	(3,805.25)
DCPF07633002	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	10,000.000	9,871.63	6,170.90	(3,700.73)
DCPF07633002	715638DR0	PERUVIAN GOVERNMENT INTERNATIO 3.230% 07/28/2121 DD 12/01/20	30,000.000	29,622.00	18,367.80	(11,254.20)
DCPF07633002	71567PAS9	PERUSAHAAN PENERBIT SBSN 144A 2.550% 06/09/2031 DD 06/09/21	270,000.000	270,000.00	229,230.00	(40,770.00)
DCPF07633002	735000TQ4	PORT OF OAKLAND CA 1.949% 05/01/2028 DD 12/03/20	25,000.000	25,395.75	22,305.75	(3,090.00)
DCPF07633002	735000TS0	PORT OF OAKLAND CA 2.099% 05/01/2030 DD 12/03/20	25,000.000	25,616.00	21,419.75	(4,196.25)
DCPF07633002	735000TT8	PORT OF OAKLAND CA 2.199% 05/01/2031 DD 12/03/20	40,000.000	41,039.60	33,789.20	(7,250.40)
DCPF07633002	74727PAY7	QATAR GOVERNMENT INTERNAT 144A 5.103% 04/23/2048 DD 04/23/18	200,000.000	200,000.00	209,214.00	9,214.00
DCPF07633002	77586RAK6	ROMANIAN GOVERNMENT INTER 144A 3.000% 02/27/2027 DD 01/27/22	50,000.000	49,695.50	44,035.50	(5,660.00)
DCPF07633002	798153NJ7	SAN JOSE CA FING AUTH LEASE RE 1.812% 06/01/2029 DD 09/24/20	30,000.000	30,112.50	25,927.80	(4,184.70)
DCPF07633002	798153NK4	SAN JOSE CA FING AUTH LEASE RE 1.862% 06/01/2030 DD 09/24/20	25,000.000	24,999.75	21,148.50	(3,851.25)
DCPF07633002	898735UM5	TUCSON AZ COPS 1.457% 07/01/2028 DD 03/03/21	10,000.000	10,000.00	8,688.30	(1,311.70)
DCPF07633002	898735UQ6	TUCSON AZ COPS 1.932% 07/01/2031 DD 03/03/21	60,000.000	60,000.00	49,933.80	(10,066.20)
DCPF07633002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	26,000.000	30,056.00	21,347.82	(8,708.18)
DCPF07633002	91087BAM2	MEXICO GOVERNMENT INTERNATIONA 2.659% 05/24/2031 DD 11/24/20	200,000.000	201,800.00	163,128.00	(38,672.00)
DCPF07633002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	200,000.000	137,150.00	127,302.00	(9,848.00)
DCPF07633002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	200,000.000	182,500.00	156,168.00	(26,332.00)
DCPF07633002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	231,000.000	230,089.86	171,344.25	(58,745.61)
DCPF07633002	NABMVVYM6	ROMANIAN GOVERNMENT INTER REGS 3.000% 02/14/2031	480,000.000	510,480.00	368,951.04	(141,528.96)
DCPF07653702	03846JX54	EGYPT GOVERNMENT INTERNAT 144A 7.625% 05/29/2032 DD 05/29/20	560,000.000	522,810.00	365,596.00	(157,214.00)
DCPF07653702	168863DN5	CHILE GOVERNMENT INTERNATIONAL 2.550% 01/27/2032 DD 01/27/20	780,000.000	824,319.60	662,188.80	(162,130.80)
DCPF07653702	25714PEF1	DOMINICAN REPUBLIC INTERN 144A 4.875% 09/23/2032 DD 09/23/20	720,000.000	730,762.50	553,845.60	(176,916.90)
DCPF07653702	25714PEG9	DOMINICAN REPUBLIC INTERN 144A 5.300% 01/21/2041 DD 01/21/21	340,000.000	340,000.00	233,291.00	(106,709.00)
DCPF07653702	37443GAL5	GHANA GOVERNMENT INTERNAT 144A 7.750% 04/07/2029 DD 04/07/21	630,000.000	612,925.00	313,425.00	(299,500.00)
DCPF07653702	50064FAK0	KOREA INTERNATIONAL BOND 3.875% 09/11/2023 DD 09/11/13	940,000.000	928,635.40	949,014.60	20,379.20
DCPF07653702	715638DE9	PERUVIAN GOVERNMENT INTERNATIO 2.392% 01/23/2026 DD 04/23/20	135,000.000	135,002.70	125,378.55	(9,624.15)
DCPF07653702	760942BC5	URUGUAY GOVERNMENT INTERN 144A 8.500% 03/15/2028 DD 09/15/17	23,875,000.000	726,854.93	545,380.19	(181,474.74)
DCPF07653702	836205BE3	REPUBLIC OF SOUTH AFRICA GOVER 7.300% 04/20/2052 DD 04/20/22	600,000.000	602,100.00	478,500.00	(123,600.00)
DCPF07653702	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	535,000.000	535,000.00	340,532.85	(194,467.15)
DCPF07653702	917288BM3	URUGUAY GOVERNMENT INTERNATION 8.250% 05/21/2031 DD 05/21/21	141,695,000.000	3,226,777.79	3,057,157.34	(169,620.45)
DCPF07653702	LMB4XH543	MEXICAN BONOS 8.500% 05/31/2029	48,613,800.000	2,500,584.51	2,338,387.43	(162,197.08)
DCPF07653702	LMBYNMJL4	MEXICAN BONOS 5.750% 03/05/2026	64,100,000.000	3,100,334.69	2,825,283.15	(275,051.54)
DCPF07653702	LUBDH4831	URUGUAY GOVERNMENT INTERN REGS 8.500% 03/15/2028	2,690,000.000	64,108.08	61,448.07	(2,660.01)
DCPF07633002	01F030652	COMMIT TO PUR FNMA SF MTG 3.000% 05/01/2052 DD 05/01/22	(1,000,000.000)	(937,656.25)	(954,060.00)	(16,403.75)
DCPF07633002	01F030678	COMMIT TO PUR FNMA SF MTG 3.000% 07/01/2052 DD 07/01/22	(2,000,000.000)	(1,883,574.22)	(1,864,960.00)	18,614.22
DCPF07633002	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2052 DD 06/01/22	(3,000,000.000)	(2,954,531.25)	(2,892,540.00)	61,991.25
DCPF07633002	01F032674	COMMIT TO PUR FNMA SF MTG 3.500% 07/01/2052 DD 07/01/22	(1,000,000.000)	(971,015.63)	(963,160.00)	7,855.63
DCPF07633002	01F040610	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2053 DD 01/01/23	(1,000,000.000)	(1,064,921.88)	(1,055,210.00)	9,711.88
DCPF07633002	01F040677	COMMIT TO PUR FNMA SF MTG 4.000% 07/01/2052 DD 07/01/22	(6,000,000.000)	(5,975,026.04)	(5,923,620.00)	51,406.04
DCPF07633002	01F040685	COMMIT TO PUR FNMA SF MTG 4.000% 08/01/2052 DD 08/01/22	(1,000,000.000)	(1,066,796.88)	(985,430.00)	81,366.88
DCPF07633002	01F040693	COMMIT TO PUR FNMA SF MTG 4.000% 09/01/2052 DD 09/01/22	(1,000,000.000)	(1,070,000.00)	(983,590.00)	86,410.00
DCPF07633002	01F042640	COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2052 DD 04/01/22	(1,000,000.000)	(1,087,500.00)	(1,018,520.00)	68,980.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	01F042665	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2052 DD 06/01/22	(1,000,000.000)	(1,005,146.48)	(1,006,290.00)	(1,143.52)
DCPF07633002	01F042673	COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2052 DD 07/01/22	(1,000,000.000)	(1,010,546.88)	(1,005,120.00)	5,426.88
DCPF07633002	21H0206B6	COMMIT TO PUR GNMA II JUMBOS 2.000% 11/01/2050 DD 11/01/20	(2,000,000.000)	(2,073,437.50)	(2,027,720.00)	45,717.50
DCPF07633002	21H0206C4	COMMIT TO PUR GNMA II JUMBOS 2.000% 12/20/2052 DD 12/01/22	(2,000,000.000)	(2,076,250.00)	(2,021,240.00)	55,010.00
DCPF07633002	21H022614	COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2053 DD 01/01/23	(3,000,000.000)	(3,071,445.31)	(3,024,120.00)	47,325.31
DCPF07633002	21H022689	COMMIT TO PUR GNMA II JUMBOS 2.500% 08/20/2052 DD 08/01/22	(5,000,000.000)	(5,178,906.25)	(4,579,100.00)	599,806.25
DCPF07633002	21H0306B5	COMMIT TO PUR GNMA II JUMBOS 3.000% 11/20/2052 DD 11/01/22	(3,000,0	57,037,755 (3,123,281.25)	(3,110,250.00)	55,778,272 3,031.25
DCPF07633002	21H0306C3	COMMIT TO PUR GNMA II JUMBOS 3.000% 12/20/2052 DD 12/01/22	(4,000,00	To pg. 9 (4,140,039.06)	(4,143,040.00)	To pg. 9 (3,000.94)
DCPF07633002	21H032670	COMMIT TO PUR GNMA II JUMBOS 3.500% 07/20/2052 DD 07/01/22	(1,000,000.000)	(981,679.69)	(973,090.00)	8,589.69
DCPF07633002	21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2053 DD 01/01/23	(1,000,000.000)	(1,064,375.00)	(1,045,820.00)	18,555.00
DCPF07633002	21H040624	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2053 DD 02/01/23	(1,000,000.000)	(1,067,656.25)	(1,040,160.00)	27,496.25
DCPF07633002	21H040632	COMMIT TO PUR GNMA II JUMBOS 4.000% 03/20/2053 DD 03/01/23	(1,000,000.000)	(1,069,062.50)	(1,022,730.00)	46,332.50
DCPF07633002	21H040640	COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2052 DD 04/01/22	(1,000,000.000)	(1,065,625.00)	(1,005,080.00)	60,545.00
DCPF07633002	21H040681	COMMIT TO PUR GNMA II JUMBOS 4.000% 08/20/2052 DD 08/01/22	(1,000,000.000)	(1,053,437.50)	(994,410.00)	59,027.50
DCPF07653702	01F032658	COMMIT TO PUR FNMA SF MTG 3.500% 05/01/2052 DD 05/01/22	(3,212,000.000)	(3,129,692.50)	(3,151,228.96)	(21,536.46)
DCPF07653702	01F042673	COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2052 DD 07/01/22	(8,942,000.000)	(8,916,152.03)	(8,987,783.04)	(71,631.01)
	TOTAL OTHER INVESTMENTS			**(37,215,564.92)**	**(38,409,567.56)**	**(1,194,002.64)**
				57,037,755	55,778,272	
				19,822,190	17,368,705	
COMMON/COLLECTIVE TRUST						
DCPF07633002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	28,553,743.310	28,553,743.31	28,553,743.31	0.00
DCPF07633602	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	984,298.610	984,298.61	984,298.61	0.00
DCPF07633702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	22,346,073.360	22,346,073.36	22,346,073.36	0.00
DCPF07650902	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	10,687,216.840	10,687,216.84	10,687,216.84	0.00
DCPF07653302	999F17335	NTGI-QM COLLECTIVE DAILY INTERMEDIATE GOVT/CREDIT BOND	4,978,446.280	121,058,012.75	166,608,683.21	45,550,670.46
DCPF07653702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,792,891.000	3,792,891.00	3,792,891.00	0.00
DCPF07653802	999F93286	ULLICO - WORK FOR AMERICA FD	35,662,369.939	38,937,672.53	56,880,089.22	17,942,416.69
DCPF07654002	999F13417	CASH HELD ON DEPOSIT 0.000% 12/31/2049 DD 04/01/08	10,629.220	10,629.22	10,629.22	0.00
DCPF07654202	999G15972	NTGI-QM COLLECTIVE DAILY MSCI ACWI EX-US INDEX FUND - NON	933,302.230	127,078,219.45	167,531,483.49	40,453,264.04
DCPF07654402	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,375,608.180	1,375,608.18	1,375,608.18	0.00
DCPF07654602	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	76,539.220	76,539.22	76,539.22	0.00
DCPF07654702	99VVAHJ44	THE MARATHON-LONDON INTERNATIONAL-GROUP TRUST FUND	128,316.193	62,175,683.06	101,282,512.95	39,106,829.89
DCPF07655002	999230261	WTC-CIF OPPORTUNISTIC INVEST NIB	3,663,340.781	41,372,428.07	54,473,877.41	13,101,449.34
DCPF07655102	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	152.980	152.98	152.98	0.00
DCPF10309502	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	7,000,352.130	7,000,352.13	7,000,352.13	0.00
DCPF25342302	99VVBPT36	CTF INTERNATIONAL OPPORTUNITIES	6,588,944.742	100,625,064.98	98,504,723.89	(2,120,341.09)
DCPF40945102	99VVBTWB6	WORLD CREDIT ASSET TRUST	7,834,484.907	98,557,820.13	107,410,788.07	8,852,967.94
DCPF70400502	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	999,999.970	999,999.97	999,999.97	0.00
DCPF91786102	99VVB86L9	NEUBERGER BERMAN EMERGING MARKETS DEBT TRUST CLASS IV	6,000,000.000	60,000,000.00	49,980,000.00	(10,020,000.00)
DCPF94179702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,056,195.410	1,056,195.41	1,056,195.41	0.00
DCPF95054302	99VVCC3M0	INVESCO FUND	6,702,704.095	698,075,107.82	678,447,708.50	(19,627,399.32)
	TOTAL COMMON/COLLECTIVE TRUST			**1,424,763,709.02**	**1,558,003,566.97**	**133,239,857.95**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
REGISTERED INVESTMENT COMPANIES						
DCPF07654202	999257785	COLTV SHORT TERM INVT FD	10,000.000	10,000.00	10,000.00	0.00
DCPF40944802	72200Q182	PIMCO ALL ASSTS ALL AUTH-INS	5,758,753.715	48,617,316.32	39,505,050.48	(9,112,265.84)
DCPF70400502	76105Y109	T ROWE PR GOVT RSRV INV FND	561,624.220	561,624.22	561,624.22	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**49,188,940.54**	**40,076,674.70**	**(9,112,265.84)**
GRAND TOTAL				**2,952,870,884.77**	**3,109,377,874.33**	**156,506,989.56**

(98,779.92) C

156,605,769.48 I

SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT YEAR END)

Summary - Collateral Held by Asset Class

As of 6/30/2022

BNY MELLON

SUPPLEMENTAL SCHEDULE 1

Securities Lending

Chicago Carpenters Pension Fund
LEI: HPFHU0OQ28E4N0NFVK49 | USD | GSL100

Asset Class - Collateral Type	Security Type	Number of Loans	Average Days Out	Market Value Securities on Loan	Collateral Held	Collateral Percentage	Collateral Denom
US - Cash	Agencies/Other	1	296	176,812.42	180,425.00	102.04%	USD
	Corporate	20	44	4,145,398.54	4,250,438.98	102.53%	USD
	Equity	41	67	10,122,538.00	10,372,744.60	102.47%	USD
	US T-Bills	1	1	6,118,067.95	6,243,781.25	102.05%	USD
	US T-Bonds	2	30	3,429,558.42	3,499,544.04	102.04%	USD
	US T-Notes	3	24	3,537,114.93	3,611,194.92	102.09%	USD
	US T-Strips	1	86	1,069,414.41	1,091,951.25	102.11%	USD
US - U.S. Government Debt (Bilateral)	Corporate	4	100	816,941.07	835,471.14	102.27%	USD
	Equity	18	374	19,599,791.57	20,094,403.51	102.52%	USD
US - U.S. Government Mortgages (TriParty)	US T-Bills	1	4	2,421,517.40	2,471,718.27	102.07%	USD
	US T-Bonds	3	28	6,632,140.59	6,769,864.29	102.08%	USD
	US T-Notes	6	34	12,319,900.65	12,650,060.64	102.68%	USD
Total US		101	115	70,389,195.95	72,071,597.90	102.39%	
Non-US - Cash	Sovereign	1	113	2,800,929.50	3,039,952.95	108.53%	USD
Total Non-US		1	113	2,800,929.50	3,039,952.95	108.53%	
CASH LOANS		70	61	31,399,834.17	32,290,032.99	102.84%	
NON CASH LOANS		32	232	41,790,291.28	42,821,517.86	102.47%	
TOTAL Chicago Carpenters Pension Fund		102	114	73,190,125.45	75,111,550.85	102.62%	

Series of Transactions in Excess of Five Percent of Plan Assets

BNY MELLON

CARP PEN COMBINED - DCPG71657100 **07/01/2021 - 06/30/2022** **CHGO REG CNCL CARP**

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**186,205,215.50**						
1054	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	743,519,847.110	743,519,847.11	0.00	0.00	0.00
598	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	753,050,815.340	0.00	753,050,815.34	753,050,815.34	0.00

5500 Acquisitions & Dispositions of Assets within Plan Year

CARP PEN COMBINED - DCPG71657100 | **07/01/2021 - 06/30/2022** | **CHGO REG CNCL CARP**

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
071813CQ0	BAXTER INTERNATIONAL INC 144A 2.539% 02/01/2032 DD 12/01/21	175,000.000	(174,993.00)	147,007.00
12661PAA7	CSL FINANCE PLC 144A 3.850% 04/27/2027 DD 04/27/22	50,000.000	(49,950.50)	50,150.00
25179MBA0	DEVON ENERGY CORP 144A 4.500% 01/15/2030 DD 01/15/21	356,000.000	(392,045.00)	392,045.00
47232MAF9	JEFFERIES FINANCE LLC / J 144A 5.000% 08/15/2028 DD 08/03/21	320,000.000	(320,000.00)	326,400.00
513075BZ3	LAMAR MEDIA CORP 3.625% 01/15/2031 DD 04/15/21	180,000.000	(180,000.00)	161,610.75
55608PBJ2	MACQUARIE BANK LTD 144A 3.231% 03/21/2025 DD 03/21/22	555,000.000	(555,000.00)	553,157.40
61747YEL5	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	175,000.000	(175,000.00)	167,779.50
74739DAA2	QORVO INC 144A 1.750% 12/15/2024 DD 12/14/21	155,000.000	(154,711.70)	155,000.00
92343VGM0	VERIZON COMMUNICATIONS IN 144A 2.355% 03/15/2032 DD 09/20/21	86.250	(86.58)	86.25
EDBZCNB45	DELIVERY HERO SE	3,846.000	(554,401.84)	169,487.71
FHBKPQZT6	JD.COM INC HK/09618	1,376.000	(50,203.65)	42,759.26

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB