

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
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>06/01/2021</u> and ending <u>05/31/2022</u>	
A This return/report is for:	☒ 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.	▶ ☒
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 <u>MFWO MONEY PURCHASE PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1981</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>06/01/1981</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>06/01/1981</u>					
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) <u>BOARD OF TRUSTEES OF THE MFWO SUPPLEMENTAL PENSION TRUST</u> <u>240 SECOND STREET</u> <u>SAN FRANCISCO, CA 94105-3113</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>94-6201677</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>415-362-4592</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>483000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>94-6201677</u>	2c Plan Sponsor's telephone number <u>415-362-4592</u>	2d Business code (see instructions) <u>483000</u>	
2b Employer Identification Number (EIN) <u>94-6201677</u>					
2c Plan Sponsor's telephone number <u>415-362-4592</u>					
2d Business code (see instructions) <u>483000</u>					

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.	03/09/2023	ANTHONY POPLAWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/12/2023	THOMAS E. PERCIVAL
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	626
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)	349
a(2) Total number of active participants at the end of the plan year		6a(2)	341
b Retired or separated participants receiving benefits.....		6b	7
c Other retired or separated participants entitled to future benefits		6c	284
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	632
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	4
f Total. Add lines 6d and 6e		6f	636
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	636
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	4
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C			
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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ 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) ☒ R (Retirement Plan Information) (2) ☐ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 06/01/2021 and ending 05/31/2022		
A Name of plan MFW MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE MFW SUPPLEMENTAL PENSION TRUST	D Employer Identification Number (EIN) 94-6201677	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

DODGE & COX

94-1441976

(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 59 50	NONE	68519	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BENESYS

38-2383171

(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?
13 15 50	NONE	65207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S. BANK

31-0841368

(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 59 50	NONE	33954	Yes ☒ No ☐	Yes ☒ 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)

LINDQUIST LLP

52-2385296

(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 50	NONE	15022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, P.C

22-2027092

(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 50	NONE	13638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS

94-3216063

(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 50	NONE	9840	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)

M.F.O.W. WELFARE PLAN

94-1254186

(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?
13 50	RELATED PLAN	9784	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 ☐

(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
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(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:	LINDQUIST LLP	b EIN:	52-2385296
c Position:	AUDITOR		
d Address:	5000 EXECUTIVE PARKWAY SUITE 400 SAN RAMON, CA 94583	e Telephone:	925-277-9100

Explanation: LINDQUIST LLP COMBINED THEIR ACCOUNTING PRACTICE WITH WITHUMSMITH+BROWN, PC.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 06/01/2021 and ending 05/31/2022		
A Name of plan MFOW MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST	D Employer Identification Number (EIN) 94-6201677	

Part I	Asset and Liability Statement
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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	432256	512086
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1267	1521
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1568400	3254820
(2) U.S. Government securities	1c(2)	16503965	11618982
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1001138	1661453
(B) All other	1c(3)(B)	8265209	6611649
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	316334	310053
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11583446	12080328
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3192020	3028429

		(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	
f	Total assets (add all amounts in lines 1a through 1e)	1f	42864035 39079321
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	42864035 39079321

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	1786273
	(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)	1786273
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	781
	(B) U.S. Government securities	2b(1)(B)	280687
	(C) Corporate debt instruments	2b(1)(C)	420634
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	17633
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	719735
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	18920
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	191064
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	209984
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	26210588
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	26771480
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-560892
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-5835624
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-5835624

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		3552137
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-128387
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3429041	
(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)		3429041
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)	42850	
(2) Contract administrator fees.....	2i(2)	62436	
(3) Investment advisory and management fees.....	2i(3)	102474	
(4) Other.....	2i(4)	19526	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		227286
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3656327
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-3784714
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: WITHUMSMITH+BROWN, P.C.

(2) EIN: 22-2027092

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:

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.).....

	Yes	No	Amount
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?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 _____.			

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.
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For calendar plan year 2021 or fiscal plan year beginning 06/01/2021 and ending 05/31/2022

A Name of plan <u>MFOW MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST</u>	D Employer Identification Number (EIN) <u>94-6201677</u>

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	<u>48</u>

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	<u>1786273</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>1786273</u>	
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	<u>0</u>	
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
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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.
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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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ 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 _____

**MFOW MONEY PURCHASE
PENSION PLAN
Financial Statements - Modified Cash Basis
May 31, 2022 and 2021
With Independent Auditor's Reports**

MFOW Money Purchase Pension Plan
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May 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
MFOW Money Purchase Pension Plan:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of MFOW Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statement of net assets available for benefits - modified cash basis as of May 31, 2022, and the related statement of changes in net assets available for benefits - modified cash basis for the year 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 - modified cash basis of MFOW Money Purchase Pension Plan as of May 31, 2022, and the changes in net assets available for benefits - modified cash basis for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter - May 31, 2021, Financial Statements

The financial statements of MFOW Money Purchase Pension Plan for the year ended May 31, 2021, were audited by Lindquist LLP, who joined WithumSmith+Brown, PC effective January 1, 2022, and they expressed an unmodified opinion on the statements in their report dated February 22, 2022. No auditing procedures have been performed with respect to the May 31, 2021, financial statements since that date.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

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.

Auditor's Responsibilities for the Audit of the Financial Statements

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

Withum Smith & Brown, PC

March 10, 2023

MFOW Money Purchase Pension Plan
Statements of Net Assets Available for Benefits - Modified Cash Basis
May 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments - at fair value		
U.S. Government and		
Government Agency obligations	\$ 7,165,981	\$ 9,429,122
U.S. Treasury notes	4,453,001	7,074,843
Corporate bonds and notes	8,273,102	9,266,347
Mutual funds	12,080,328	11,583,446
Foreign bonds	2,760,687	3,054,800
Municipal bonds	267,742	137,220
Money market funds	3,254,820	1,568,400
Preferred stock	<u>310,053</u>	<u>316,334</u>
Total investments	<u>38,565,714</u>	<u>42,430,512</u>
Cash	<u>512,086</u>	<u>432,256</u>
Other assets	<u>1,521</u>	<u>1,267</u>
Total assets	<u>39,079,321</u>	<u>42,864,035</u>
Net assets available for benefits -		
participant accounts	<u>\$ 39,079,321</u>	<u>\$ 42,864,035</u>

The Notes to Financial Statements are an integral part of these statements.

MFOW Money Purchase Pension Plan
Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis
Years Ended May 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions		
Investment income (loss)		
Net (depreciation) appreciation in fair value of investments	\$ (2,844,379)	\$ 3,624,464
Interest and dividends	<u>929,719</u>	<u>1,085,752</u>
	(1,914,660)	4,710,216
Less: Investment expenses	<u>(102,474)</u>	<u>(91,488)</u>
Investment income (loss) - net	(2,017,134)	4,618,728
Employer contributions	<u>1,786,273</u>	<u>1,687,724</u>
Total additions (deductions)	<u>(230,861)</u>	<u>6,306,452</u>
 Deductions		
Participant withdrawals and termination payments	3,429,041	4,325,287
Professional fees	42,850	44,308
Administrative expenses	<u>81,962</u>	<u>91,735</u>
Total deductions	<u>3,553,853</u>	<u>4,461,330</u>
 Net change	(3,784,714)	1,845,122
 Net assets available for benefits - participant accounts		
Beginning of year	<u>42,864,035</u>	<u>41,018,913</u>
 End of year	<u>\$ 39,079,321</u>	<u>\$ 42,864,035</u>

The Notes to Financial Statements are an integral part of these statements.

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The financial statements are prepared using the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. This basis differs from generally accepted accounting principles primarily because employer contributions and interest and dividend income are recognized when received rather than when earned and expenses, are recognized when paid rather than when the obligation is incurred.

Investment Valuation, Transactions and Income Recognition

General

Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

U.S. Treasury notes, mutual funds and preferred stock: Values are determined using quoted prices in active markets (Level 1).

U.S. Government and Government Agency obligations, corporate bonds and notes, foreign bonds and municipal bonds: Valuation is determined based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bond in terms of issuer, maturity and seniority (Level 2).

Money market funds: The fair value of the money market funds is based on amortized cost, which approximates fair value (Level 1).

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2022 and 2021

Valuation Methods, Consistency

The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition

Purchases and sales of securities are recorded on a settlement-date basis. Interest and dividend income is recorded when received. Net appreciation includes the gains and losses on investments bought and sold as well as held during the year. Investment related expenses are included in net appreciation of fair value of investments.

Payment of Benefits

Benefits are recorded when paid.

Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results may differ from those estimates.

Risks and Uncertainties

The Plan invests in U.S. Government and Government Agency obligations, corporate bonds and notes, mutual funds and other investment securities. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

2. DESCRIPTION OF THE PLAN

The following brief description of MFOW Money Purchase Pension Plan (the "Plan") is provided for general information purposes only.

The Plan was established in 1981 (and restated in 1995, 2002 and 2015) as a result of collective bargaining agreements between the Marine Firemen's Union (the "Union") and various employers.

The Plan is a defined contribution plan covering the members of the Union whose employment is subject to the terms and conditions of various collective bargaining agreements, which call for contributions to the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Benefits are funded by companies in the maritime industry, predominately in the Pacific Coast region, that employ persons represented by the Union. The participating employers contribute to the Plan based on contribution rates determined by the collective bargaining agreements. There are no employee contributions to the Plan. Each participant's individual account is credited with the employer's contributions and an allocation of Plan earnings and expenses; participant accounts are non-forfeitable. At all times, the participant has a non-forfeitable right to the balance in the individual account maintained for the participant. Allocations, except for administrative expenses, are based on the participants' account balances. Administrative expenses are allocated to each participant based on a per-capita amount. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2022 and 2021

2. DESCRIPTION OF THE PLAN (CONT'D)

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a 5 to 15-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

The Plan was amended in 2005 to allow for participant-directed investments. No loans are permitted to participants against their account balances.

Participants should refer to the Summary Plan Description for more information.

3. PRIORITIES UPON TERMINATION

Although it has not expressed any intent to do so, the Trustees have the right to terminate the Plan subject to the provisions of ERISA. Benefits would be distributed to the participants and their beneficiaries as if the Plan had not been terminated.

4. TAX STATUS

The Plan obtained its latest determination letter, dated June 15, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of May 31, 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. MAJOR EMPLOYERS

The Plan has three employers who accounted for approximately 97% of employer contributions for each of the years ended May 31, 2022 and 2021, respectively. In the event these employers suspend contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2022 and 2021

6. INVESTMENTS AT FAIR VALUE HIERARCHY

Investments measured at fair value on a recurring basis, based on their fair value hierarchy at May 31, 2022 and 2021, are as follows:

	Fair Value Measurements at Reporting Date Using:			
	Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	May 31, 2022
U.S. Government and Government Agency obligations	\$ -	\$ 7,165,981	\$ -	\$ 7,165,981
U.S. Treasury notes	4,453,001			4,453,001
Corporate bonds and notes	-	8,273,102	-	8,273,102
Mutual funds	12,080,328	-	-	12,080,328
Foreign bonds	-	2,760,687	-	2,760,687
Municipal bonds	-	267,742	-	267,742
Money market funds	3,254,820	-	-	3,254,820
Preferred stock	310,053	-	-	310,053
Total	<u>\$ 20,098,202</u>	<u>\$ 18,467,512</u>	<u>\$ -</u>	<u>\$ 38,565,714</u>

	Fair Value Measurements at Reporting Date Using:			
	Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	May 31, 2021
U.S. Government and Government Agency obligations	\$ -	\$ 9,429,122	\$ -	\$ 9,429,122
U.S. Treasury notes	7,074,843			7,074,843
Corporate bonds and notes	-	9,266,347	-	9,266,347
Mutual funds	11,583,446	-	-	11,583,446
Foreign bonds	-	3,054,800	-	3,054,800
Municipal bonds	-	137,220	-	137,220
Money market funds	1,568,400	-	-	1,568,400
Preferred stock	316,334	-	-	316,334
Total	<u>\$ 20,543,023</u>	<u>\$ 21,887,489</u>	<u>\$ -</u>	<u>\$ 42,430,512</u>

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2022 and 2021

7. RELATED PARTIES

MFOW Welfare Fund (the "Welfare Fund") provides certain administrative services to the Plan. The Plan and the Welfare Fund are related in that several members of the Plan's Board of Trustees also serve as trustees of the Welfare Fund. Administrative charges to the Plan for these services totaled \$9,754 and \$9,824 for the years ended May 31, 2022 and 2021, respectively.

8. NON-PARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the non-participant-directed investments and cash is as follows:

	May 31,	
	2022	2021
Net assets		
U.S. Government and Government Agency obligations	\$ 7,165,981	\$ 9,429,122
U.S. Treasury notes	4,453,001	7,074,843
Corporate bonds and notes	8,273,102	9,266,347
Foreign bonds	2,760,687	3,054,800
Municipal bonds	267,742	137,220
Money market funds	3,254,820	1,568,400
Preferred stock	310,053	316,334
Cash	512,086	432,256
Other assets	1,521	1,267
Total assets	<u>\$ 26,998,993</u>	<u>\$ 31,280,589</u>
Changes in net assets available for benefits		
Employer contributions	\$ 1,511,322	\$ 1,458,151
Net transfer from non-participant directed to participant directed	(1,141,246)	819,693
Net appreciation in fair value of investments	(2,539,274)	447,924
Interest and dividends	724,986	490,747
Investment expenses	(102,474)	(91,488)
Participant withdrawals and termination payments	(2,610,098)	(3,264,606)
Administrative expenses	(124,812)	(136,043)
Total changes in net assets available for benefits	<u>\$ (4,281,596)</u>	<u>\$ (275,622)</u>

9. RECLASSIFICATIONS

Certain reclassifications have been made to the prior year financial statements to confirm to the current year presentation. U.S. Treasury notes have been reclassified and are separately stated from U.S. Government and Government Agency Obligations in the current and prior year financial statements.

10. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after May 31, 2022, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through March 10, 2023, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Participants and Trustees of
MFOW Money Purchase Pension Plan:

We have audited the financial statements of MFOW Money Purchase Pension Plan (the "Plan") as of and for the year ended May 31, 2022, and have issued our report thereon dated March 10, 2023, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The supplementary Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. 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 auditing standards generally accepted in the United States of America.

In forming an opinion on the supplementary schedules, we evaluated whether the supplementary 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 aspects 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.

WithumSmith+Brown, PC

March 10, 2023

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MFOW Money Purchase Plan
EIN 94-6201677
Plan Number
Plan Year Ended May 31, 2022



MFOW MPP-CONSOLIDATED
ACCOUNT 6746104399

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)

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Period from June 1, 2021 to May 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
Dreyfus Treasury Agency Csh Mgmt 261908107 Asset Minor Code 1 ACCOUNT 6746104300	3,254,819.670	3,254,819.67 1.0000	3,254,819.67	.00 .00	3,254,819.67 .00	1,538.87 0.67
Dreyfus Treasury Agency Csh Mgmt 261908107 Asset Minor Code 1 ACCOUNT 6746104301	9,615.240	9,615.24 1.0000	9,615.24	.00 .00	9,615.24 .00	4.81 0.67
Total Dreyfus Treasury Agency Csh Mgmt	3,264,434.910	3,264,434.91	3,264,434.91	.00 .00	3,264,434.91 .00	1,543.68 0.67
Total Money Markets	3,264,434.910	3,264,434.91	3,264,434.91	.00 .00	3,264,434.91 .00	1,543.68 0.67
Total Cash And Equivalents	3,264,434.910	3,264,434.91	3,264,434.91	.00 .00	3,264,434.91 .00	1,543.68 0.67

US Government Issues

F H L M C #1B3297 2.575% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128JNRT4 Asset Minor Code 24 ACCOUNT 6746104300	1,394.170	1,392.73 99.8970	1,506.56	- 113.83 158.53	1,392.27 .46	6.40 2.58
F H L M C Gd G01976 6.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXFR6 Asset Minor Code 24 ACCOUNT 6746104300	26,358.410	28,842.16 109.4230	26,663.17	2,178.99 - 3,732.58	31,291.12 - 2,448.96	131.83 5.48

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G07805 4.500% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAAE9 Asset Minor Code 24 ACCOUNT 6746104300	31,792.730	33,175.08 104.3480	34,475.25	- 1,300.17 - 2,866.99	35,559.84 - 2,384.76	119.22 4.31
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDH30 Asset Minor Code 24 ACCOUNT 6746104300	14,371.500	14,758.67 102.6940	15,435.88	- 677.21 - 88.53	15,116.23 - 357.56	53.85 4.38
F H L M C Gd G08707 4.000% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYD6 Asset Minor Code 24 ACCOUNT 6746104300	98,245.250	100,569.73 102.3660	101,691.50	- 1,121.77 - 8,899.42	106,476.24 - 5,906.51	327.48 3.91
F H L M C Gd G03771 6.500% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M5QY9 Asset Minor Code 24 ACCOUNT 6746104300	4,025.630	4,410.08 109.5500	4,440.14	- 30.06 - 419.69	4,652.91 - 242.83	21.81 5.93
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9UD2 Asset Minor Code 24 ACCOUNT 6746104300	62,796.170	68,340.44 108.8290	69,546.76	- 1,206.32 - 7,241.46	74,211.26 - 5,870.82	313.98 5.51
F H L M C Gd C91402 4.000% 10/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RX3 Asset Minor Code 24 ACCOUNT 6746104300	36,521.170	37,071.54 101.5070	38,381.44	- 1,309.90 - 3,396.98	39,921.29 - 2,849.75	121.73 3.94

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd C91925 3.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8D65 Asset Minor Code 24 ACCOUNT 6746104300	172,718.670	174,656.57 101.1220	178,925.76	- 4,269.19 - 14,156.35	185,631.11 - 10,974.54	503.76 3.46
F H L M C #1G1940 2.120% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QSEM4 Asset Minor Code 24 ACCOUNT 6746104300	59,724.220	62,017.63 103.8400	59,043.00	2,974.63 - 2,060.87	63,492.22 - 1,474.59	221.47 2.04
F H L M C #1Q0403 1.835% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4NU7 Asset Minor Code 24 ACCOUNT 6746104300	4,254.980	4,295.02 100.9410	4,560.81	- 265.79 - 77.34	4,381.94 - 86.92	15.17 1.82
F H L M C Gd H09117 6.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNDW9 Asset Minor Code 24 ACCOUNT 6746104300	1,727.420	1,838.41 106.4250	1,753.88	84.53 - 337.92	1,979.15 - 140.74	8.88 6.11
F H L M C Gd G01749 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H5J0 Asset Minor Code 24 ACCOUNT 6746104300	9,288.180	10,003.56 107.7020	10,095.09	- 91.53 - 782.31	10,628.84 - 625.28	42.57 5.11
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24 ACCOUNT 6746104300	16,548.080	17,868.95 107.9820	16,853.17	1,015.78 - 2,164.62	19,349.67 - 1,480.72	89.63 6.02

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G01768 6.500% 12/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6D2 Asset Minor Code 24 ACCOUNT 6746104300	11,756.250	12,578.60 106.9950	12,018.00	560.60 - 1,346.44	13,509.46 - 930.86	63.69 6.08
F H L M C #849096 2.056% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MC92 Asset Minor Code 24 ACCOUNT 6746104300	10,120.080	10,420.24 102.9660	10,475.88	- 55.64 - 428.94	10,687.61 - 267.37	40.74 2.00
F H L M C #849505 1.860% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24 ACCOUNT 6746104300	11,498.360	11,780.99 102.4580	11,902.60	- 121.61 - 201.89	11,954.84 - 173.85	41.43 1.82
F H L M C #849625 1.891% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVS9 Asset Minor Code 24 ACCOUNT 6746104300	15,196.040	15,534.91 102.2300	15,787.24	- 252.33 - 319.09	15,826.21 - 291.30	55.75 1.85
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24 ACCOUNT 6746104300	302,957.830	280,278.41 92.5140	321,608.67	- 41,330.26 - 34,219.06	315,730.52 - 35,452.11	631.16 2.70
F H L M C #Sd7536 2.500% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVL R4 Asset Minor Code 24 ACCOUNT 6746104300	190,382.060	176,678.36 92.8020	197,937.85	- 21,259.49 - 22,117.32	198,673.20 - 21,994.84	396.63 2.69

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd Q03086 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3132GJCX5 Asset Minor Code 24 ACCOUNT 6746104300	58,036.210	60,578.78 104.3810	61,799.07	- 1,220.29 - 4,313.92	63,825.90 - 3,247.12	217.74 4.31
F H L M C Gd V83204 4.500% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8RZ2 Asset Minor Code 24 ACCOUNT 6746104300	28,525.480	29,337.89 102.8480	30,638.14	- 1,300.25 - 1,740.57	30,915.06 - 1,577.17	106.97 4.38
F H L M C #2B2591 1.860% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326G2Y1 Asset Minor Code 24 ACCOUNT 6746104300	8,687.400	8,921.96 102.7000	8,922.23	- .27 - 285.80	9,028.64 - 106.68	31.43 1.81
F H L M C #2B3797 1.999% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326JGE4 Asset Minor Code 24 ACCOUNT 6746104300	15,830.780	16,078.22 101.5630	16,377.44	- 299.22 - 533.48	16,521.00 - 442.78	67.00 1.97
F H L M C #2B4485 2.586% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J6W5 Asset Minor Code 24 ACCOUNT 6746104300	15,717.510	16,167.97 102.8660	16,065.63	102.34 - 593.63	16,401.23 - 233.26	77.20 2.51
F H L M C #Ra3019 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJK84 Asset Minor Code 24 ACCOUNT 6746104300	770,954.940	712,524.27 92.4210	801,913.60	- 89,389.33 - 87,212.91	800,181.83 - 87,657.56	1,606.16 2.71

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Ra6337 2.500% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNBE2 Asset Minor Code 24 ACCOUNT 6746104300	233,358.080	215,569.19 92.3770	243,020.58	- 27,451.39 - 27,451.39	243,020.58 - 27,451.39	486.16 2.71
F H L M C #Ra6705 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNNW9 Asset Minor Code 24 ACCOUNT 6746104300	392,798.320	375,691.95 95.6450	369,660.04	6,031.91 6,031.91	369,660.04 6,031.91	982.00 3.14
F N M A Gtd Remic 4.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AZ50 Asset Minor Code 30 ACCOUNT 6746104300	29,088.570	30,360.90 104.3740	31,959.94	- 1,599.04 - 2,199.55	32,421.54 - 2,060.64	109.08 4.31
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BE93 Asset Minor Code 24 ACCOUNT 6746104300	139,358.320	143,879.10 103.2440	149,733.98	- 5,854.88 - 10,401.55	152,608.50 - 8,729.40	522.59 4.36
F H L M C #840286 2.516% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347AJ70 Asset Minor Code 24 ACCOUNT 6746104300	25,914.860	26,486.80 102.2070	26,866.42	- 379.62 - 868.47	27,119.13 - 632.33	129.19 2.46
F N M A Gtd Remic 7.50001% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30 ACCOUNT 6746104300	16,688.240	17,673.01 105.9010	17,121.11	551.90 - 1,964.23	19,240.71 - 1,567.70	104.20 7.08

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30 ACCOUNT 6746104300	25,847.810	26,057.18 100.8100	28,739.52	- 2,682.34 - 2,125.51	28,342.14 - 2,284.96	96.93 4.46
F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NH40 Asset Minor Code 24 ACCOUNT 6746104300	4,616.890	5,124.29 110.9900	4,837.98	286.31 - 667.34	5,536.95 - 412.66	26.92 6.31
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CL53 Asset Minor Code 24 ACCOUNT 6746104300	2,673.300	2,919.51 109.2100	2,936.88	- 17.37 - 232.95	3,102.18 - 182.67	14.51 5.95
F N M A #A11845 2.031% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 6746104300	6,864.970	7,095.84 103.3630	7,362.68	- 266.84 - 116.31	7,263.13 - 167.29	11.93 1.96
F N M A #A14165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24 ACCOUNT 6746104300	60,589.070	61,722.69 101.8710	64,830.31	- 3,107.62 - 4,662.05	65,937.26 - 4,214.57	227.21 4.42
F N M A #A14577 4.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMCP4 Asset Minor Code 24 ACCOUNT 6746104300	103,568.950	105,703.51 102.0610	111,271.89	- 5,568.38 - 8,209.97	113,225.73 - 7,522.22	388.37 4.41

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F N M A #AI5129 2.077% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMVX6 Asset Minor Code 24 ACCOUNT 6746104300	14,373.030	14,637.49 101.8400	14,818.25	- 180.76 - 369.47	14,961.45 - 323.96	24.88 2.04
F N M A #AI5281 2.593% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EM2P5 Asset Minor Code 24 ACCOUNT 6746104300	12,878.560	13,154.16 102.1400	13,301.13	- 146.97 - 278.23	13,395.13 - 240.97	20.93 2.54
F N M A #AI6208 2.048% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 6746104300	5,546.860	5,693.19 102.6380	5,779.14	- 85.95 - 164.84	5,836.70 - 143.51	9.46 2.00
F N M A #AI6245 1.844% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN5F2 Asset Minor Code 24 ACCOUNT 6746104300	13,776.420	14,034.04 101.8700	14,165.50	- 131.46 - 480.24	14,354.61 - 320.57	21.79 1.81
F N M A #AI7147 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP5H3 Asset Minor Code 24 ACCOUNT 6746104300	20,287.840	20,923.86 103.1350	22,167.63	- 1,243.77 - 1,773.46	22,537.56 - 1,613.70	76.08 4.36
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24 ACCOUNT 6746104300	16,329.040	16,464.57 100.8300	17,206.73	- 742.16 - 1,337.41	17,627.52 - 1,162.95	47.64 3.47

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F N M A #AI7384 4.500% 9/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQF23 Asset Minor Code 24 ACCOUNT 6746104300	27,564.090	28,419.13 103.1020	30,238.67	- 1,819.54 - 2,588.36	30,774.49 - 2,355.36	103.38 4.36
F N M A #AI7730 2.064% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQSU7 Asset Minor Code 24 ACCOUNT 6746104300	6,140.500	6,288.12 102.4040	6,332.38	- 44.26 - 230.18	6,458.70 - 170.58	10.72 2.02
F N M A #AI9063 3.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERB90 Asset Minor Code 24 ACCOUNT 6746104300	38,441.100	38,948.91 101.3210	40,801.62	- 1,852.71 - 2,740.01	41,434.90 - 2,485.99	112.12 3.45
F N M A #AI9202 2.562% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERGL8 Asset Minor Code 24 ACCOUNT 6746104300	18,233.950	18,482.48 101.3630	18,798.07	- 315.59 - 767.11	18,994.12 - 511.64	38.28 2.53
F N M A #AI9407 4.500% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERNZ9 Asset Minor Code 24 ACCOUNT 6746104300	15,944.170	16,469.69 103.2960	17,512.42	- 1,042.73 - 1,180.50	17,608.11 - 1,138.42	59.79 4.36
F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER2P4 Asset Minor Code 24 ACCOUNT 6746104300	51,240.050	53,254.30 103.9310	55,231.17	- 1,976.87 - 4,361.04	56,912.33 - 3,658.03	192.16 4.33

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F N M A #A18451 2.613% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ETL95 Asset Minor Code 24 ACCOUNT 6746104300	18,682.410	19,220.84 102.8820	19,303.46	- 82.62 - 572.57	19,558.99 - 338.15	40.54 2.54
F N M A #A18919 2.512% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ET4D5 Asset Minor Code 24 ACCOUNT 6746104300	14,841.050	15,027.75 101.2580	15,229.46	- 201.71 - 558.92	15,443.44 - 415.69	30.80 2.48
F N M A #Aj7670 4.500% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138E0QY8 Asset Minor Code 24 ACCOUNT 6746104300	11,476.380	11,941.63 104.0540	12,399.88	- 458.25 - 1,015.59	12,845.63 - 904.00	43.04 4.32
F N M A #Ao7685 1.935% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LYRF6 Asset Minor Code 24 ACCOUNT 6746104300	45,051.530	46,432.81 103.0660	46,663.53	- 230.72 - 1,054.02	47,395.56 - 962.75	72.65 1.88
F N M A #Ax0875 1.830% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y16M2 Asset Minor Code 24 ACCOUNT 6746104300	21,478.120	21,953.43 102.2130	22,335.56	- 382.13 - 427.94	22,362.82 - 409.39	32.84 1.79
F N M A #Ax2197 1.830% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y3NP2 Asset Minor Code 24 ACCOUNT 6746104300	7,437.140	7,520.51 101.1210	7,642.83	- 122.32 - 376.10	7,747.13 - 226.62	11.37 1.81

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F N M A #555424 5.500% 5/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XAZ0 Asset Minor Code 24 ACCOUNT 6746104300	39,363.200	42,214.67 107.2440	42,014.04	200.63 - 3,537.50	44,887.43 - 2,672.76	180.40 5.13
F N M A Gtd Remic 7.00001% 6/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392DGS5 Asset Minor Code 30 ACCOUNT 6746104300	27,389.400	29,565.21 107.9440	28,311.64	1,253.57 - 1,887.53	30,897.15 - 1,331.94	159.70 6.48
F N M A Gtd Remic 6.50001% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392GEK7 Asset Minor Code 30 ACCOUNT 6746104300	73,972.870	80,682.95 109.0710	79,348.72	1,334.23 - 7,657.23	86,966.95 - 6,284.00	400.56 5.96
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31393AP92 Asset Minor Code 30 ACCOUNT 6746104300	23,110.650	24,662.53 106.7150	25,117.29	- 454.76 - 2,375.55	26,814.82 - 2,152.29	109.67 5.06
F N M A #Bc0442 2.752% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24 ACCOUNT 6746104300	10,746.710	11,012.69 102.4750	10,988.93	23.76 - 734.51	11,265.67 - 252.98	24.04 2.69
F N M A #Bh9347 2.961% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL56 Asset Minor Code 24 ACCOUNT 6746104300	13,226.350	13,360.47 101.0140	13,497.08	- 136.61 - 782.44	13,852.22 - 491.75	33.60 2.93

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F N M A #Bj9262 4.500% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HBJG4 Asset Minor Code 24 ACCOUNT 6746104300	30,650.110	31,397.05 102.4370	31,922.80	- 525.75 - 2,728.40	33,219.52 - 1,822.47	114.94 4.39
F N M A #Bm6137 3.551% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAZB7 Asset Minor Code 24 ACCOUNT 6746104300	72,001.660	71,908.78 99.8710	74,504.85	- 2,596.07 - 3,769.46	75,029.33 - 3,120.55	211.84 3.56
F N M A #Bn5247 5.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JMZM7 Asset Minor Code 24 ACCOUNT 6746104300	13,415.970	13,979.98 104.2040	14,101.44	- 121.46 - 1,650.42	14,778.50 - 798.52	55.90 4.80
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5QK8 Asset Minor Code 24 ACCOUNT 6746104300	74,812.690	77,312.18 103.3410	81,072.41	- 3,760.23 - 6,560.20	83,030.13 - 5,717.95	280.55 4.35
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEA72 Asset Minor Code 24 ACCOUNT 6746104300	552,644.500	510,842.47 92.4360	577,513.49	- 66,671.02 - 64,577.17	575,827.94 - 64,985.47	1,151.34 2.70
F N M A #Ca6329 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEA77 Asset Minor Code 24 ACCOUNT 6746104300	419,465.620	388,118.95 92.5270	441,848.04	- 53,729.09 - 48,358.56	437,397.78 - 49,278.83	873.89 2.70

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F N M A #Ca6401 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDF6 Asset Minor Code 24 ACCOUNT 6746104300	174,506.270	161,303.13 92.4340	182,638.55	- 21,335.42 - 20,367.63	181,826.80 - 20,523.67	363.55 2.70
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEV76 Asset Minor Code 24 ACCOUNT 6746104300	182,457.160	162,572.98 89.1020	189,655.68	- 27,082.70 - 21,449.14	184,721.45 - 22,148.47	304.10 2.24
F N M A #Ca7241 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QFBK4 Asset Minor Code 24 ACCOUNT 6746104300	304,378.860	281,605.23 92.5180	322,594.04	- 40,988.81 - 33,883.39	316,596.63 - 34,991.40	634.12 2.70
F N M A #Ca8098 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QF7L7 Asset Minor Code 24 ACCOUNT 6746104300	228,559.750	203,726.73 89.1350	238,291.41	- 34,564.68 - 27,364.49	231,830.44 - 28,103.71	380.93 2.24
F N M A #Ca1390 4.500% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8RL1 Asset Minor Code 24 ACCOUNT 6746104300	42,429.710	43,521.85 102.5740	44,115.28	- 593.43 - 3,958.84	46,014.17 - 2,492.32	159.11 4.39
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8GY7 Asset Minor Code 24 ACCOUNT 6746104300	571,587.940	528,890.32 92.5300	605,347.36	- 76,457.04 - 65,377.85	596,023.33 - 67,133.01	1,190.81 2.70

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F N M A #725229 6.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CVW9 Asset Minor Code 24 ACCOUNT 6746104300	15,432.300	16,859.79 109.2500	16,956.26	- 96.47 - 1,745.71	18,265.53 - 1,405.74	77.18 5.49
F N M A #725851 7.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402DL81 Asset Minor Code 24 ACCOUNT 6746104300	1,371.200	1,428.58 104.1850	1,460.75	- 32.17 - 126.35	1,514.08 - 85.50	7.94 6.72
F N M A #735649 6.000% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RH28 Asset Minor Code 24 ACCOUNT 6746104300	2,073.340	2,233.71 107.7350	2,088.57	145.14 - 244.07	2,393.74 - 160.03	10.38 5.57
F N M A #745329 6.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DA66 Asset Minor Code 24 ACCOUNT 6746104300	9,713.160	10,473.51 107.8280	9,814.87	658.64 - 1,266.27	11,311.37 - 837.86	48.56 5.56
F N M A #823477 1.695% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406X2J0 Asset Minor Code 24 ACCOUNT 6746104300	31,515.880	32,307.56 102.5120	31,062.86	1,244.70 - 724.42	32,623.98 - 316.42	44.52 1.65
F N M A #968066 6.000% 10/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31414J6B4 Asset Minor Code 24 ACCOUNT 6746104300	174.780	175.29 100.2900	178.44	- 3.15 - 1.76	178.38 - 3.09	.88 5.98

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F N M A #995487 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31416B2U1 Asset Minor Code 24 ACCOUNT 6746104300	35,864.000	39,138.38 109.1300	38,066.27	1,072.11 - 3,926.58	41,968.05 - 2,829.67	179.31 5.50
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31416W5Z1 Asset Minor Code 24 ACCOUNT 6746104300	8,095.760	8,238.08 101.7580	8,621.98	- 383.90 - 534.52	8,729.01 - 490.93	26.99 3.93
F N M A #Ma0511 4.500% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YR90 Asset Minor Code 24 ACCOUNT 6746104300	52,081.900	53,056.35 101.8710	56,744.87	- 3,688.52 - 3,648.78	56,716.14 - 3,659.79	195.31 4.42
F N M A #Ma0534 4.000% 10/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YSY4 Asset Minor Code 24 ACCOUNT 6746104300	9,235.870	9,397.96 101.7550	9,841.98	- 444.02 - 610.46	9,957.93 - 559.97	30.79 3.93
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YV46 Asset Minor Code 24 ACCOUNT 6746104300	16,160.850	16,494.25 102.0630	17,514.32	- 1,020.07 - 1,247.77	17,678.21 - 1,183.96	60.60 4.41
F N M A #Ma0792 4.500% 7/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y3A3 Asset Minor Code 24 ACCOUNT 6746104300	80,239.550	81,898.90 102.0680	87,172.75	- 5,273.85 - 6,099.49	87,785.28 - 5,886.38	300.90 4.41

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F N M A #Ma1689 4.000% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A2X5 Asset Minor Code 24 ACCOUNT 6746104300	35,187.690	35,886.17 101.9850	37,612.36	- 1,726.19 - 2,365.86	38,101.24 - 2,215.07	117.28 3.92
F N M A #Ma1764 4.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A6A1 Asset Minor Code 24 ACCOUNT 6746104300	66,278.280	67,612.46 102.0130	71,487.34	- 3,874.88 - 5,202.70	72,448.79 - 4,836.33	220.94 3.92
F N M A #Ma1858 4.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BB47 Asset Minor Code 24 ACCOUNT 6746104300	51,661.850	52,701.80 102.0130	55,423.49	- 2,721.69 - 4,071.57	56,463.29 - 3,761.49	172.21 3.92
F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24 ACCOUNT 6746104300	49,182.850	49,208.43 100.0520	50,996.47	- 1,788.04 - 3,808.34	52,370.88 - 3,162.45	143.46 3.50
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24 ACCOUNT 6746104300	10,353.410	11,347.03 109.5970	11,272.53	74.50 - 1,448.15	12,419.33 - 1,072.30	56.11 5.93
F N M A #Ad0249 5.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MH39 Asset Minor Code 24 ACCOUNT 6746104300	13,513.290	14,515.57 107.4170	14,497.23	18.34 - 1,410.43	15,596.23 - 1,080.66	61.96 5.12

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F N M A #Ad8529 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418WPP9 Asset Minor Code 24 ACCOUNT 6746104300	55,411.010	57,007.96 102.8820	60,804.92	- 3,796.96 - 4,542.35	61,326.69 - 4,318.73	207.79 4.37
F N M A #Ae0875 5.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A6M4 Asset Minor Code 24 ACCOUNT 6746104300	1,207.090	1,219.47 101.0260	1,303.84	- 84.37 146.29	1,244.42 - 24.95	5.50 5.44
G N M A II #Ma1762 4.500% 2/20/44 Standard & Poors Rating: N/A Moody's Rating: N/A 36179N5X2 Asset Minor Code 24 ACCOUNT 6746104300	36,595.160	38,802.95 106.0330	39,728.65	- 925.70 - 2,227.65	40,651.37 - 1,848.42	137.23 4.24
G N M A Gtd Remic 0.762% 2/20/69 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RDA4 Asset Minor Code 30 ACCOUNT 6746104300	585,377.370	575,144.97 98.2520	586,749.33	- 11,604.36 - 12,024.33	587,080.83 - 11,935.86	179.43 1.02
S B A Gtd Dev Prtn 4.720% 2/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CNN9 Asset Minor Code 30 ACCOUNT 6746104300	1,571.740	1,580.75 100.5730	1,571.74	9.01 - 140.83	1,636.46 - 55.71	24.73 4.69
S B A Gtd Dev Prtn 4.760% 9/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CPU1 Asset Minor Code 30 ACCOUNT 6746104300	9,062.260	8,998.73 99.2990	9,062.26	- 63.53 - 705.45	9,520.89 - 522.16	107.84 4.79

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S B A Gtd Dev Part 5.700% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQL0 Asset Minor Code 30 ACCOUNT 6746104300	6,133.620	6,301.62 102.7390	6,133.62	168.00 - 489.98	6,602.29 - 300.67	116.54 5.55
U S Treasury Nt 0.125% 7/31/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAC5 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 99.8540	.00	.00 - 137.40	.00 .00	.00 0.00
U S Treasury Nt 0.125% 8/31/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAG6 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 99.7490	.00	.00 - 225.85	.00 .00	.00 0.00
U S Treasury Nt 0.250% 8/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAJ0 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 92.1840	.00	.00 2,231.73	.00 .00	.00 0.00
U S Treasury Nt 0.375% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAL5 Asset Minor Code 21 ACCOUNT 6746104300	1,280,000.000	1,123,648.00 87.7850	1,262,270.38	- 138,622.38 - 97,651.20	1,221,299.20 - 97,651.20	813.11 0.43
U S Treasury Nt 0.375% 11/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAZ4 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 91.9650	.00	.00 9,340.30	.00 .00	.00 0.00

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U S Treasury Nt 0.375% 12/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBC4 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 91.7850	.00	.00 6,956.84	.00 .00	.00 0.00
U S Treasury Nt 0.375% 1/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBH3 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 91.5700	.00	.00 5,710.50	.00 .00	.00 0.00
U S Treasury Nt 0.500% 2/28/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBQ3 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 91.8050	.00	.00 - 1,084.34	.00 .00	.00 0.00
U S Treasury Nt 0.750% 3/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBT7 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 92.5470	.00	.00 - 5,112.98	.00 .00	.00 0.00
U S Treasury Nt 0.750% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBW0 Asset Minor Code 21 ACCOUNT 6746104300	253,000.000	233,787.18 92.4060	251,889.56	- 18,102.38 - 23,972.92	252,625.56 - 18,838.38	165.00 0.81
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCH2 Asset Minor Code 21 ACCOUNT 6746104300	460,000.000	417,951.40 90.8590	465,893.75	- 47,942.35 - 47,942.35	465,893.75 - 47,942.35	2,414.36 1.38

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U S Treasury Nt 0.625% 7/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCP4 Asset Minor Code 21 ACCOUNT 6746104300	745,000.000	680,803.35 91.3830	739,616.21	- 58,812.86 - 58,812.86	739,616.21 - 58,812.86	1,556.37 0.68
U S Treasury Nt 0.750% 8/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCW9 Asset Minor Code 21 ACCOUNT 6746104300	295,000.000	270,571.05 91.7190	294,308.59	- 23,737.54 - 23,737.54	294,308.59 - 23,737.54	562.22 0.82
U S Treasury Nt 1.250% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCY5 Asset Minor Code 21 ACCOUNT 6746104300	295,000.000	267,022.20 90.5160	293,790.04	- 26,767.84 - 26,767.84	293,790.04 - 26,767.84	624.66 1.38
U S Treasury Nt 1.125% 10/31/26 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CDG3 Asset Minor Code 21 ACCOUNT 6746104300	410,000.000	381,090.90 92.9490	407,818.75	- 26,727.85 - 26,727.85	407,818.75 - 26,727.85	401.09 1.21
U S Treasury Nt 1.500% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDL2 Asset Minor Code 21 ACCOUNT 6746104300	290,000.000	266,086.60 91.7540	293,092.58	- 27,005.98 - 27,005.98	293,092.58 - 27,005.98	11.89 1.63
U S Treasury Nt 2.375% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEE7 Asset Minor Code 21 ACCOUNT 6746104300	465,000.000	450,250.20 96.8280	450,995.51	- 745.31 - 745.31	450,995.51 - 745.31	1,870.80 2.45

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U S Treasury Nt 2.625% 4/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEH0 Asset Minor Code 21 ACCOUNT 6746104300	155,000.000	154,576.85 99.7270	154,134.18	442.67 442.67	154,134.18 442.67	522.49 2.63
U S Treasury Nt 0.125% 5/31/22 Standard & Poors Rating: N/A Moody's Rating: WR 912828ZR4 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 - 693.92	.00 .00	.00 0.00
U S Treasury Nt 1.500% 1/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z78 Asset Minor Code 21 ACCOUNT 6746104300	220,000.000	207,213.60 94.1880	217,662.50	- 10,448.90 - 10,448.90	217,662.50 - 10,448.90	1,103.04 1.59
Total US Government Issues	12,286,732.770	11,618,981.82	12,567,610.32	- 948,628.50 - 974,396.02	12,577,868.21 - 958,886.39	28,569.70 2.32

Corporate Issues

At T Inc 4.125% 2/17/26 Standard & Poors Rating: BBB Moody's Rating: WR 00206RCT7 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 102.5190	.00	.00 - 20,413.75	.00 .00	.00 0.00
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 00287YBX6 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	141,006.00 94.0040	170,521.50	- 29,515.50 - 20,004.00	161,010.00 - 20,004.00	133.33 3.40

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Anheuser Busch Inbev 3.500% 6/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AV2 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	72,254.25 96.3390	74,798.25	- 2,544.00 - 9,981.00	82,235.25 - 9,981.00	1,312.50 3.63
Anthem Inc 2.250% 5/15/30 Standard & Poors Rating: A Moody's Rating: Baa2 036752AN3 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	43,820.00 87.6400	49,812.50	- 5,992.50 - 5,921.50	49,741.50 - 5,921.50	50.00 2.57
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBS3 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	41,243.50 82.4870	50,000.00	- 8,756.50 - 6,931.00	48,174.50 - 6,931.00	249.88 3.30
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBW4 Asset Minor Code 28 ACCOUNT 6746104300	205,000.000	191,806.20 93.5640	201,040.50	- 9,234.30 - 9,234.30	201,040.50 - 9,234.30	2,025.23 5.07
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06051GFH7 Asset Minor Code 28 ACCOUNT 6746104300	140,000.000	142,279.20 101.6280	141,164.69	1,114.51 - 29,528.94	154,784.00 - 12,504.80	1,551.67 4.13
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06051GGC7 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	74,458.50 99.2780	83,832.00	- 9,373.50 - 9,373.50	83,832.00 - 9,373.50	52.29 4.21

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Bank Of America Mtn 2.816% 7/21/23 Standard & Poors Rating: A- Moody's Rating: A2 06051GGQ6 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	75,007.50 100.0100	74,893.12	114.38 - 7,176.87	77,080.50 - 2,073.00	762.67 2.82
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06051GKL2 Asset Minor Code 28 ACCOUNT 6746104300	125,000.000	113,170.00 90.5360	116,145.50	- 2,975.50 - 2,975.50	116,145.50 - 2,975.50	1,108.40 4.25
Boston Properties LP 3.800% 2/01/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 10112RAW4 Asset Minor Code 28 ACCOUNT 6746104300	175,000.000	176,151.50 100.6580	188,896.75	- 12,745.25 - 12,120.50	188,272.00 - 12,120.50	2,216.67 3.78
Burlington North 3.750% 4/01/24 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAR2 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	151,962.00 101.3080	162,744.00	- 10,782.00 - 10,830.00	162,792.00 - 10,830.00	937.50 3.70
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 6746104300	190,000.000	167,162.00 87.9800	174,856.25	- 7,694.25 - 7,701.75	174,863.75 - 7,701.75	431.25 5.11
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	76,151.25 101.5350	82,678.50	- 6,527.25 - 10,439.25	86,590.50 - 10,439.25	419.27 4.31

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Csx Corp 3.250% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408HH9 Asset Minor Code 28 ACCOUNT 6746104300	250,000.000	243,325.00 97.3300	249,695.00	- 6,370.00 - 30,292.50	273,617.50 - 30,292.50	4,062.50 3.34
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CX6 Asset Minor Code 28 ACCOUNT 6746104300	71,000.000	71,884.66 101.2460	73,150.64	- 1,265.98 - 9,456.49	81,341.15 - 9,456.49	559.72 4.25
Cvs Health Corp 3.750% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DJ6 Asset Minor Code 28 ACCOUNT 6746104300	135,000.000	130,229.10 96.4660	129,673.85	555.25 555.25	129,673.85 555.25	843.75 3.89
Capital One Finl 4.750% 7/15/21 Standard & Poors Rating: N/R Moody's Rating: WR 14040HAY1 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 20,598.00	.00 .00	.00 0.00
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28 ACCOUNT 6746104300	80,000.000	80,472.80 100.5910	80,166.10	306.70 - 9,652.80	90,125.60 - 9,652.80	298.67 4.18
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCM5 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	48,198.50 96.3970	50,000.00	- 1,801.50 - 1,801.50	50,000.00 - 1,801.50	322.18 2.73

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Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	50,806.00 101.6120	50,000.00	806.00 806.00	50,000.00 806.00	150.55 4.85
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 6746104300	30,000.000	30,735.00 102.4500	30,000.00	735.00 735.00	30,000.00 735.00	96.58 5.14
Charter Comm Opt LLC 4.908% 7/23/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AY0 Asset Minor Code 28 ACCOUNT 6746104300	30,000.000	30,632.40 102.1080	31,870.20	- 1,237.80 - 3,492.00	34,124.40 - 3,492.00	523.52 4.81
Charter 4.200% 3/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BK9 Asset Minor Code 28 ACCOUNT 6746104300	475,000.000	459,766.75 96.7930	447,205.00	12,561.75 - 71,212.00	530,978.75 - 71,212.00	4,211.67 4.34
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	74,103.75 98.8050	75,000.00	- 896.25 - 12,135.75	86,239.50 - 12,135.75	560.69 4.47
Coca Cola Co The 3.450% 3/25/30 Standard & Poors Rating: A+ Moody's Rating: A1 191216CT5 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	74,323.50 99.0980	74,748.75	- 425.25 - 12,198.25	83,578.50 - 9,255.00	474.38 3.48

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Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	153,018.00 102.0120	164,472.00	- 11,454.00 - 15,654.00	168,672.00 - 15,654.00	757.08 3.87
Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044AN7 Asset Minor Code 28 ACCOUNT 6746104300	375,000.000	411,476.25 109.7270	432,761.25	- 21,285.00 - 51,840.00	463,316.25 - 51,840.00	8,500.00 6.20
Dominion Energy Inc 1.450% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDJ5 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	137,356.50 91.5710	149,934.00	- 12,577.50 - 13,614.00	150,970.50 - 13,614.00	277.92 1.58
Dow Chemical Co 7.375% 11/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BJ1 Asset Minor Code 28 ACCOUNT 6746104300	46,000.000	54,648.92 118.8020	60,971.16	- 6,322.24 - 11,110.24	63,173.64 - 8,524.72	282.71 6.21
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: Bb- Moody's Rating: B1 28414HAG8 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	77,085.00 102.7800	81,945.75	- 4,860.75 - 9,165.00	86,250.00 - 9,165.00	996.25 5.50
Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 6746104300	275,000.000	254,028.50 92.3740	275,000.00	- 20,971.50 - 31,152.00	285,180.50 - 31,152.00	917.13 2.83

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Fedex Corp 4.250% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBZ8 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	74,863.50 99.8180	77,127.60	- 2,264.10 - 11,088.75	85,952.25 - 11,088.75	141.67 4.26
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 345397YG2 Asset Minor Code 28 ACCOUNT 6746104300	225,000.000	223,553.25 99.3570	231,468.75	- 7,915.50 - 7,915.50	231,468.75 - 7,915.50	3,381.38 3.83
Ford Motor Credit Co 5.596% 1/07/22 Standard & Poors Rating: N/R Moody's Rating: WR 345397ZM8 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 - 4,930.00	.00 .00	.00 0.00
Ford Motor Credit Co 3.350% 11/01/22 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 345397ZU0 Asset Minor Code 28 ACCOUNT 6746104300	200,000.000	199,392.00 99.6960	205,000.00	- 5,608.00 - 5,108.00	204,500.00 - 5,108.00	558.33 3.36
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 6746104300	200,000.000	195,028.00 97.5140	200,000.00	- 4,972.00 - 4,972.00	200,000.00 - 4,972.00	1,526.33 3.71
Jpmorgan Chase Co 3.375% 5/01/23 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HJJ0 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	50,349.50 100.6990	49,771.86	577.64 - 2,513.00	52,862.50 - 2,513.00	140.63 3.35

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Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HNJ5 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	25,115.00 100.4600	26,461.50	- 1,346.50 - 3,656.75	28,771.75 - 3,656.75	177.08 4.23
Jpmorgan Chase Co 3.797% 7/23/24 Standard & Poors Rating: A- Moody's Rating: A2 46647PAU0 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	150,855.00 100.5700	150,495.00	360.00 - 9,550.50	160,405.50 - 9,550.50	2,025.07 3.78
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A- Moody's Rating: A2 46647PBJ4 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	50,487.50 100.9750	50,522.00	- 34.50 - 7,826.50	58,314.00 - 7,826.50	418.10 4.45
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A- Moody's Rating: A2 46647PBL9 Asset Minor Code 28 ACCOUNT 6746104300	100,000.000	88,076.00 88.0760	100,000.00	- 11,924.00 - 13,413.00	101,489.00 - 13,413.00	273.22 2.86
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	66,927.75 89.2370	75,201.00	- 8,273.25 - 10,818.75	77,746.50 - 10,818.75	110.85 3.31
Kinder Morgan Inc 4.300% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAF8 Asset Minor Code 28 ACCOUNT 6746104300	350,000.000	354,816.00 101.3760	330,209.95	24,606.05 - 36,347.50	391,163.50 - 36,347.50	7,525.00 4.24

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Medtronic Inc 3.500% 3/15/25 Standard & Poors Rating: A Moody's Rating: WR 585055BS4 Asset Minor Code 28 ACCOUNT 6746104300	92,000.000	93,203.36 101.3080	100,441.00	- 7,237.64 - 8,445.60	101,648.96 - 8,445.60	679.78 3.45
Nordstroms Inc 4.000% 10/15/21 Standard & Poors Rating: N/R Moody's Rating: WR 655664AP5 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 9,392.50	.00 .00	.00 0.00
Nordstrom Inc 4.375% 4/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 655664AT7 Asset Minor Code 28 ACCOUNT 6746104300	160,000.000	139,916.80 87.4480	127,923.20	11,993.60 - 24,403.20	164,320.00 - 24,403.20	1,166.67 5.00
Occidental Petroleum 3.200% 8/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 674599CR4 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 96.4940	.00	.00 889.00	.00 .00	.00 0.00
Occidental Petroleum 3.500% 8/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 674599CS2 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 96.6380	.00	.00 5,286.20	.00 .00	.00 0.00
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 674599CW3 Asset Minor Code 28 ACCOUNT 6746104300	100,000.000	97,500.00 97.5000	84,685.00	12,815.00 - 2,250.00	99,750.00 - 2,250.00	853.89 2.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	69,594.75 92.7930	74,838.75	- 5,244.00 - 10,179.00	79,773.75 - 10,179.00	350.00 3.02
Relx Capital Inc 4.750% 5/20/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 74949LAE2 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	25,731.75 102.9270	24,780.25	951.50 951.50	24,780.25 951.50	36.28 4.61
S L M A 0.42771% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: Aa1 78442GRX6 Asset Minor Code 31 ACCOUNT 6746104300	471,238.910	445,344.33 94.5050	460,378.33	- 15,034.00 - 11,973.78	457,719.07 - 12,374.74	207.15 0.45
Slc Student Loan 0.59643% 5/15/37 Standard & Poors Rating: AA+ Moody's Rating: Aaa 784424AG8 Asset Minor Code 31 ACCOUNT 6746104300	136,000.000	121,631.60 89.4350	127,685.94	- 6,054.34 - 10,170.08	131,801.68 - 10,170.08	38.30 0.67
S L M A 1.35771% 7/25/23 Standard & Poors Rating: B Moody's Rating: Ba3 78445CAD4 Asset Minor Code 31 ACCOUNT 6746104300	384,056.940	374,943.27 97.6270	389,337.72	- 14,394.45 - 8,491.35	384,056.94 - 9,113.67	535.92 1.39
Slm Student Loan 1.76786% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 78445UAA0 Asset Minor Code 31 ACCOUNT 6746104300	396,602.420	394,520.26 99.4750	401,250.12	- 6,729.86 - 4,852.40	399,652.31 - 5,132.05	125.62 1.78

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sherwin Williams Co 3.450% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AW6 Asset Minor Code 28 ACCOUNT 6746104300	225,000.000	220,164.75 97.8510	224,183.25	- 4,018.50 - 28,399.50	248,564.25 - 28,399.50	3,881.25 3.53
Southern Co 2.700% 8/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 842587DC8 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	50,785.00 101.5700	50,227.00	558.00 558.00	50,227.00 558.00	112.50 2.66
Southern Co 2.700% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 842587DD6 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	77,010.00 102.6800	75,339.75	1,670.25 1,670.25	75,339.75 1,670.25	3,684.38 2.63
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ABF1 Asset Minor Code 28 ACCOUNT 6746104300	125,000.000	120,206.25 96.1650	137,832.50	- 17,626.25 - 17,626.25	137,832.50 - 17,626.25	618.92 4.03
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 87264ABV6 Asset Minor Code 28 ACCOUNT 6746104300	175,000.000	162,116.50 92.6380	176,312.50	- 14,196.00 - 15,765.75	177,882.25 - 15,765.75	754.69 3.64
Union Pacific Co 19.78787% 1/02/24 Standard & Poors Rating: AA- Moody's Rating: Aa3 90783SAA0 Asset Minor Code 31 ACCOUNT 6746104300	7,647.300	7,733.71 101.1300	7,128.13	605.58 - 2,210.62	8,135.12 - 401.41	244.86 19.57

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Parcel 4.450% 4/01/30 Standard & Poors Rating: A Moody's Rating: A2 911312BY1 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	52,148.00 104.2960	49,811.50	2,336.50 - 7,535.00	59,683.00 - 7,535.00	370.83 4.27
Unitedhealth Group 4.200% 5/15/32 Standard & Poors Rating: A+ Moody's Rating: N/A 91324PEJ7 Asset Minor Code 28 ACCOUNT 6746104300	65,000.000	66,557.40 102.3960	65,176.55	1,380.85 1,380.85	65,176.55 1,380.85	83.42 4.10
Vmware Inc 0.600% 8/15/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 928563AG0 Asset Minor Code 28 ACCOUNT 6746104300	30,000.000	29,100.00 97.0000	29,968.50	- 868.50 - 868.50	29,968.50 - 868.50	53.00 0.62
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 928563AJ4 Asset Minor Code 28 ACCOUNT 6746104300	45,000.000	40,338.90 89.6420	44,923.50	- 4,584.60 - 4,584.60	44,923.50 - 4,584.60	185.50 1.56
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28 ACCOUNT 6746104300	30,000.000	30,069.30 100.2310	30,058.80	10.50 - 3,717.30	33,786.60 - 3,717.30	608.17 4.09
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	150,781.50 100.5210	150,064.50	717.00 - 20,676.00	171,457.50 - 20,676.00	2,311.25 4.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2J1 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	22,212.50 88.8500	24,216.50	- 2,004.00 - 3,369.50	25,582.00 - 3,369.50	196.47 2.89
Wells Fargo Co Sr 4.478% 4/04/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2L6 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	50,484.00 100.9680	50,000.00	484.00 - 32,530.00	58,253.50 - 7,769.50	354.51 4.44
The Williams 3.500% 11/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 969457BX7 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 92.9790	.00	.00 - 5,967.00	.00 .00	.00 0.00
Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 98978VAK9 Asset Minor Code 28 ACCOUNT 6746104300	100,000.000	102,982.00 102.9820	99,769.00	3,213.00 - 10,792.00	113,774.00 - 10,792.00	225.00 4.37
Total Corporate Issues	8,469,545.570	8,273,101.96	8,530,567.21	- 257,465.25 - 755,533.52	8,980,566.87 - 707,464.91	69,041.98 3.53

Foreign Issues

B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAN0 Asset Minor Code 35 ACCOUNT 6746104300	30,000.000	27,087.60 90.2920	30,000.00	- 2,912.40 - 2,861.10	29,948.70 - 2,861.10	91.74 1.85
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05579T5G7 Asset Minor Code 35 ACCOUNT 6746104300	375,000.000	380,677.50 101.5140	374,108.68	6,568.82 - 36,948.75	417,626.25 - 36,948.75	2,036.46 4.19
Hsbc Holdings Plc 4.250% 8/18/25 Standard & Poors Rating: BBB Moodys Rating: Baa1 404280AU3 Asset Minor Code 35 ACCOUNT 6746104300	300,000.000	300,252.00 100.0840	310,347.00	- 10,095.00 - 32,781.00	333,033.00 - 32,781.00	3,647.92 4.25
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moodys Rating: A3 404280CF4 Asset Minor Code 35 ACCOUNT 6746104300	250,000.000	252,837.50 101.1350	294,581.00	- 41,743.50 - 43,635.00	296,472.50 - 43,635.00	2,096.88 4.89
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: BBB- Moodys Rating: A3 53944YAA1 Asset Minor Code 35 ACCOUNT 6746104300	200,000.000	201,960.00 100.9800	200,292.00	1,668.00 - 20,786.00	222,746.00 - 20,786.00	675.00 4.46
Petrobras Global 5.600% 1/03/31 Standard & Poors Rating: Bb- Moodys Rating: Ba1 71647NBH1 Asset Minor Code 35 ACCOUNT 6746104300	350,000.000	345,747.50 98.7850	378,875.00	- 33,127.50 - 40,302.50	386,050.00 - 40,302.50	8,057.78 5.67
Petroleos Mexicanos 4.875% 1/18/24 Standard & Poors Rating: BBB Moodys Rating: Ba3 71654QBH4 Asset Minor Code 34 ACCOUNT 6746104300	415,000.000	413,717.65 99.6910	432,118.75	- 18,401.10 - 24,418.60	438,136.25 - 24,418.60	7,474.32 4.89

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: Ba3 71654QCG5 Asset Minor Code 34 ACCOUNT 6746104300	125,000.000	119,710.00 95.7680	124,581.25	- 4,871.25 - 13,753.75	133,463.75 - 13,753.75	1,760.42 6.79
Royal Bk Scotlnd Grp 6.000% 12/19/23 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 780097AZ4 Asset Minor Code 35 ACCOUNT 6746104300	125,000.000	129,012.50 103.2100	131,977.25	- 2,964.75 - 11,902.50	140,915.00 - 11,902.50	3,375.00 5.81
Royal Bk Scotlnd Grp 6.125% 12/15/22 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 780099CE5 Asset Minor Code 35 ACCOUNT 6746104300	255,000.000	259,026.45 101.5790	255,792.11	3,234.34 - 16,694.85	275,721.30 - 16,694.85	7,201.98 6.03
Transcanada 4.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 89352HBA6 Asset Minor Code 35 ACCOUNT 6746104300	335,000.000	330,658.40 98.7040	339,067.80	- 8,409.40 - 50,028.90	380,687.30 - 50,028.90	1,755.03 4.15
Total Foreign Issues	2,760,000.000	2,760,687.10	2,871,740.84	- 111,053.74 - 294,112.95	3,054,800.05 - 294,112.95	38,172.53 4.90

Municipal Issues

California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39 ACCOUNT 6746104300	50,000.000	65,570.00 131.1400	64,914.50	655.50 655.50	64,914.50 655.50	625.00 5.72
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
California ST 5.700% 11/01/21 Standard & Poors Rating: N/R Moody's Rating: N/R 13063BJA1 Asset Minor Code 39 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 7,353.50	.00 .00	.00 0.00
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 452151LF8 Asset Minor Code 39 ACCOUNT 6746104300	125,000.000	127,416.25 101.9330	137,162.00	- 9,745.75 - 12,048.25	139,464.50 - 12,048.25	3,187.50 5.00
Univ Ca Regts 4.132% 5/15/32 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KV1 Asset Minor Code 36 ACCOUNT 6746104300	75,000.000	74,755.50 99.6740	75,000.00	- 244.50 - 244.50	75,000.00 - 244.50	172.17 4.15
Total Municipal Issues	250,000.000	267,741.75	277,076.50	- 9,334.75 - 4,283.75	279,379.00 - 11,637.25	3,984.67 4.93
Domestic Preferred Stocks						
Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47 ACCOUNT 6746104300	11,420.000	310,053.00 27.1500	301,071.60	8,981.40 - 6,281.00	316,334.00 - 6,281.00	.00 7.08
Total Domestic Preferred Stocks	11,420.000	310,053.00	301,071.60	8,981.40 - 6,281.00	316,334.00 - 6,281.00	.00 7.08

Mutual Funds

Mutual Funds-Equity

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox International Stock Fd I 256206103 Asset Minor Code 98 ACCOUNT 6746104301	31,152.966	1,452,974.33 46.6400	1,238,885.55	214,088.78 - 160,988.69	1,544,732.92 - 91,758.59	.00 2.52
Dodge Cox Global Stock Fd I 256206202 Asset Minor Code 98 ACCOUNT 6746104301	51,629.379	751,207.46 14.5500	724,669.39	26,538.07 - 71,614.52	801,263.36 - 50,055.90	.00 1.88
Dodge Cox Stock Fund I 256219106 Asset Minor Code 98 ACCOUNT 6746104301	21,291.364	5,048,395.32 237.1100	3,915,548.44	1,132,846.88 - 222,929.67	5,130,084.49 - 81,689.17	.00 1.18
Total Mutual Funds-Equity	104,073.709	7,252,577.11	5,879,103.38	1,373,473.73 - 455,532.88	7,476,080.77 - 223,503.66	.00 1.52
Mutual Funds-Fixed Income						
Dodge Cox Global Bond Fund I 256206301 Asset Minor Code 99 ACCOUNT 6746104301	22,961.476	244,080.49 10.6300	250,260.62	- 6,180.13 - 33,428.35	271,670.33 - 27,589.84	389.45 1.88
Dodge Cox Income 256210105 Asset Minor Code 99 ACCOUNT 6746104301	68,186.787	880,973.29 12.9200	940,499.36	- 59,526.07 - 92,392.90	966,388.64 - 85,415.35	.00 2.00
Total Mutual Funds-Fixed Income	91,148.263	1,125,053.78	1,190,759.98	- 65,706.20 - 125,821.25	1,238,058.97 - 113,005.19	389.45 1.97
Mutual Funds-Balanced						
Dodge Cox Balanced Fund I 256201104 Asset Minor Code 55 ACCOUNT 6746104301	35,411.659	3,693,081.92 104.2900	3,389,136.18	303,945.74 - 483,296.11	4,105,369.29 - 412,287.37	.00 1.69



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds-Balanced	35,411.659	3,693,081.92	3,389,136.18	303,945.74 - 483,296.11	4,105,369.29 - 412,287.37	.00 1.68
Total Mutual Funds	230,633.631	12,070,712.81	10,458,999.54	1,611,713.27 - 1,064,650.24	12,819,509.03 - 748,796.22	389.45 1.61
Total Assets	27,272,766.881	38,565,713.35	38,271,500.92	294,212.43 - 3,099,257.48	41,292,892.07 - 2,727,178.72	141,702.01 2.46

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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MFOW Money Purchase Plan
EIN 94-6201677
Plan Number
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MFOW - MONEY PURCHASE PLAN
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Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					31,001,525.87		
COMPARATIVE VALUE (5%)					1,550,076.29		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Credit Suisse Ag Ny Branch							
06/14/2021	Issue: 01F022667 - F N M A Tba 30Yr B	2.500% 6/15/51 445,000.000	1.0294		- 458,072	458,072	
06/14/2021	Issue: 01F022667 - F N M A Tba 30Yr B	2.500% 6/15/51 594,000.000	1.0253		- 609,036	609,036	
06/14/2021	Issue: 01F022667 - F N M A Tba 30Yr B	2.500% 6/15/51 424,000.000	1.0263		- 435,130	435,130	
06/14/2021	Issue: 01F022667 - F N M A Tba 30Yr S	2.500% 6/15/51 - 510,000.000	1.0334		527,053	523,678	3,375
06/14/2021	Issue: 01F022667 - F N M A Tba 30Yr S	2.500% 6/15/51 - 291,000.000	1.0344		301,003	298,805	2,199
06/14/2021	Issue: 01F022667 - F N M A Tba 30Yr S	2.500% 6/15/51 - 662,000.000	1.0341		684,549	679,755	4,795
07/14/2021	Issue: 01F022675 - F N M A Tba 30Yr B	2.500% 7/15/51 510,000.000	1.0313		- 525,938	525,938	
07/14/2021	Issue: 01F022675 - F N M A Tba 30Yr B	2.500% 7/15/51 291,000.000	1.0322		- 300,367	300,367	
07/14/2021	Issue: 01F022675 - F N M A Tba 30Yr B	2.500% 7/15/51 662,000.000	1.0319		- 683,101	683,101	
07/14/2021	Issue: 01F022675 - F N M A Tba 30Yr S	2.500% 7/15/51 - 543,000.000	1.0298		559,205	560,224	- 1,018

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2021	Issue: 01F022675 - F N M A Tba 30Yr S	2.500% 7/15/51 - 920,000.000	1.0351		952,272	949,182	3,090
09/14/2021	Issue: 01F020695 - FHLMC Tba 30Yr B	2.000% 9/15/51 406,000.000	1.0143		- 411,805	411,805	
09/14/2021	Issue: 01F020695 - FHLMC Tba 30Yr S	2.000% 9/15/51 - 406,000.000	1.0125		411,075	411,805	- 730
09/14/2021	Issue: 01F022691 - FHLMC Tba 30Yr B	2.500% 9/15/51 920,000.000	1.0309		- 948,463	948,463	
09/14/2021	Issue: 01F022691 - FHLMC Tba 30Yr S	2.500% 9/15/51 - 445,000.000	1.0366		461,270	458,767	2,503
09/14/2021	Issue: 01F022691 - FHLMC Tba 30Yr S	2.500% 9/15/51 - 284,000.000	1.0383		294,872	292,786	2,086
09/14/2021	Issue: 01F022691 - FHLMC Tba 30Yr S	2.500% 9/15/51 - 191,000.000	1.0364		197,954	196,909	1,045
10/14/2021	Issue: 01F0226A8 - F N M A Tba 30Yr B	2.500% 10/15/51 445,000.000	1.0344		- 460,297	460,297	
10/14/2021	Issue: 01F0226A8 - F N M A Tba 30Yr B	2.500% 10/15/51 284,000.000	1.0363		- 294,295	294,295	
10/14/2021	Issue: 01F0226A8 - F N M A Tba 30Yr B	2.500% 10/15/51 191,000.000	1.0344		- 197,566	197,566	
10/14/2021	Issue: 01F0226A8 - F N M A Tba 30Yr B	2.500% 10/15/51 406,000.000	1.0367		- 420,908	420,908	
10/14/2021	Issue: 01F0226A8 - F N M A Tba 30Yr S	2.500% 10/15/51 - 1,326,000.000	1.0390		1,377,693	1,373,065	4,628
12/13/2021	Issue: 01F0226C4 - F N M A Tba 30Yr B	2.500% 12/15/51 1,326,000.000	1.0350		- 1,372,410	1,372,410	
12/13/2021	Issue: 01F0226C4 - F N M A Tba 30Yr B	2.500% 12/15/51 142,000.000	1.0227		- 145,217	145,217	

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12/13/2021	Issue: 01F0226C4 - F N M A Tba 30Yr S	2.500% 12/15/51 - 427,000.000	1.0269		438,476	441,435	- 2,960
12/13/2021	Issue: 01F0226C4 - F N M A Tba 30Yr S	2.500% 12/15/51 - 543,000.000	1.0291		558,802	561,357	- 2,555
12/13/2021	Issue: 01F0226C4 - F N M A Tba 30Yr S	2.500% 12/15/51 - 498,000.000	1.0297		512,804	514,835	- 2,032
01/13/2022	Issue: 01F022618 - F N M A Tba 30Yr B	2.500% 1/15/44 427,000.000	1.0247		- 437,542	437,542	
01/13/2022	Issue: 01F022618 - F N M A Tba 30Yr B	2.500% 1/15/44 498,000.000	1.0275		- 511,695	511,695	
01/13/2022	Issue: 01F022618 - F N M A Tba 30Yr B	2.500% 1/15/44 543,000.000	1.0269		- 557,593	557,593	
01/13/2022	Issue: 01F022618 - F N M A Tba 30Yr S	2.500% 1/15/44 - 500,000.000	1.0214		510,684	513,225	- 2,542
01/13/2022	Issue: 01F022618 - F N M A Tba 30Yr S	2.500% 1/15/44 - 713,000.000	1.0229		729,321	731,859	- 2,538
01/13/2022	Issue: 01F022618 - F N M A Tba 30Yr S	2.500% 1/15/44 - 255,000.000	1.0198		260,050	261,745	- 1,695
02/14/2022	Issue: 01F022626 - F N M A Tba 30Yr B	2.500% 2/15/44 500,000.000	1.0191		- 509,531	509,531	
02/14/2022	Issue: 01F022626 - F N M A Tba 30Yr B	2.500% 2/15/44 713,000.000	1.0206		- 727,706	727,706	
02/14/2022	Issue: 01F022626 - F N M A Tba 30Yr B	2.500% 2/15/44 255,000.000	1.0175		- 259,463	259,463	
02/14/2022	Issue: 01F022626 - F N M A Tba 30Yr S	2.500% 2/15/44 - 1,468,000.000	1.0015		1,470,179	1,496,699	- 26,520
03/14/2022	Issue: 01F022634 - F N M A Tba 30Yr B	2.500% 3/15/44 1,468,000.000	.9991		- 1,466,624	1,466,624	

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03/14/2022	Issue: 01F022634 - F N M A Tba 30Yr B	2.500% 3/15/44 366,000.000	.9977		- 365,142	365,142	
03/14/2022	Issue: 01F022634 - F N M A Tba 30Yr S	2.500% 3/15/44 - 431,000.000	.9750		420,225	430,475	- 10,250
03/14/2022	Issue: 01F022634 - F N M A Tba 30Yr S	2.500% 3/15/44 - 215,000.000	.9765		209,944	214,738	- 4,794
03/14/2022	Issue: 01F022634 - F N M A Tba 30Yr S	2.500% 3/15/44 - 718,000.000	.9756		700,499	717,125	- 16,627
03/14/2022	Issue: 01F022634 - F N M A Tba 30Yr S	2.500% 3/15/44 - 470,000.000	.9775		459,425	469,427	- 10,002
04/13/2022	Issue: 01F030645 - F N M A Tba 30Yr B	3.000% 4/15/44 421,000.000	.9986		- 420,408	420,408	
04/13/2022	Issue: 01F030645 - F N M A Tba 30Yr B	3.000% 4/15/44 210,000.000	.9991		- 209,820	209,820	
04/13/2022	Issue: 01F030645 - F N M A Tba 30Yr B	3.000% 4/15/44 702,000.000	.9992		- 701,452	701,452	
04/13/2022	Issue: 01F030645 - F N M A Tba 30Yr B	3.000% 4/15/44 459,000.000	1.0013		- 459,574	459,574	
04/13/2022	Issue: 01F030645 - F N M A Tba 30Yr S	3.000% 4/15/44 - 482,000.000	.9786		471,682	481,799	- 10,117
04/13/2022	Issue: 01F030645 - F N M A Tba 30Yr S	3.000% 4/15/44 - 482,000.000	.9773		471,080	481,799	- 10,719
04/13/2022	Issue: 01F030645 - F N M A Tba 30Yr S	3.000% 4/15/44 - 828,000.000	.9786		810,276	827,655	- 17,379
05/12/2022	Issue: 01F032658 - F N M A Tba 30Yr B	3.500% 5/15/45 472,000.000	.9980		- 471,041	471,041	
05/12/2022	Issue: 01F032658 - F N M A Tba 30Yr B	3.500% 5/15/45 472,000.000	.9989		- 471,484	471,484	

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05/12/2022	Issue: 01F032658 - F N M A Tba 30Yr B	3.500% 5/15/45 811,000.000	.9986		- 809,860	809,860	
05/12/2022	Issue: 01F032658 - F N M A Tba 30Yr B	3.500% 5/15/45 876,000.000	.9958		- 872,304	872,304	
05/12/2022	Issue: 01F032658 - F N M A Tba 30Yr S	3.500% 5/15/45 - 815,000.000	.9655		786,889	813,045	- 26,156
05/12/2022	Issue: 01F032658 - F N M A Tba 30Yr S	3.500% 5/15/45 - 813,000.000	.9648		784,418	811,050	- 26,632
05/12/2022	Issue: 01F032658 - F N M A Tba 30Yr S	3.500% 5/15/45 - 1,003,000.000	.9652		968,052	1,000,594	- 32,542
Total For Credit Suisse Ag Ny Branch				0	32,843,596	33,027,682	- 184,087

Broker: J.P. Morgan Securities LLC

06/10/2021	Issue: 969457BX7 - The Williams S	3.500% 11/15/30 - 75,000.000	1.0812		81,087	74,621	6,466
08/02/2021	Issue: 928563AJ4 - Vmware Inc B	1.400% 8/15/26 45,000.000	.9983		- 44,924	44,924	
08/18/2021	Issue: 91282CAC5 - U S Treasury Nt S	0.125% 7/31/22 - 100,000.000	1.0007		100,066	99,949	117
08/18/2021	Issue: 91282CAJ0 - U S Treasury Nt S	0.250% 8/31/25 - 140,000.000	.9850		137,895	139,995	- 2,100
08/18/2021	Issue: 91282CAZ4 - U S Treasury Nt S	0.375% 11/30/25 - 520,000.000	.9875		513,480	520,223	- 6,744
09/03/2021	Issue: 91282CCH2 - U S Treasury Nt B	1.250% 6/30/28 460,000.000	1.0128		- 465,894	465,894	
10/04/2021	Issue: 91282CCZ2 - U S Treasury Nt B	0.875% 9/30/26 95,000.000	.9950		- 94,521	94,521	

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10/14/2021	Issue: 91282CAZ4 - U S Treasury Nt S	0.375% 11/30/25 - 130,000.000	.9779		127,131	130,056	- 2,925
10/14/2021	Issue: 91282CBH3 - U S Treasury Nt S	0.375% 1/31/26 - 115,000.000	.9755		112,183	114,569	- 2,385
04/06/2022	Issue: 91282CBW0 - U S Treasury Nt S	0.750% 4/30/26 - 830,000.000	.9278		770,084	826,357	- 56,273
05/10/2022	Issue: 91282CBW0 - U S Treasury Nt S	0.750% 4/30/26 - 820,000.000	.9142		749,659	816,401	- 66,742
05/18/2022	Issue: 05526DBW4 - Bat Capital Corp B	4.742% 3/16/32 50,000.000	.9289		- 46,444	46,444	
05/25/2022	Issue: 126650DJ6 - Cvs Health Corp B	3.750% 4/01/30 35,000.000	.9531		- 33,359	33,359	
Total For J.P. Morgan Securities LLC				0	3,276,727	3,407,313	- 130,586
GRAND TOTAL				0	36,120,323	36,434,995	- 314,673

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 01F0226A8 - F N M A Tba 30Yr 2.500% 10/15/51							
10/14/2021	B	445,000.000	1.0344		- 460,297	460,297	
10/14/2021	B	284,000.000	1.0363		- 294,295	294,295	
10/14/2021	B	191,000.000	1.0344		- 197,566	197,566	
10/14/2021	B	406,000.000	1.0367		- 420,908	420,908	
Total For Buys				0	1,373,066	1,373,066	0
10/14/2021	S	- 1,326,000.000	1.0390		1,377,693	1,373,065	4,628

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	1,377,693	1,373,065	4,628
Total F N M A Tba 30Yr 2.500% 10/15/51				0	2,750,759	2,746,131	4,628
Issue: 01F0226C4 - F N M A Tba 30Yr 2.500% 12/15/51							
12/13/2021	B	1,326,000.000	1.0350		- 1,372,410	1,372,410	
12/13/2021	B	142,000.000	1.0227		- 145,217	145,217	
Total For Buys				0	1,517,627	1,517,627	0
12/13/2021	S	- 427,000.000	1.0269		438,476	441,435	- 2,960
12/13/2021	S	- 543,000.000	1.0291		558,802	561,357	- 2,555
12/13/2021	S	- 498,000.000	1.0297		512,804	514,835	- 2,032
Total For Sells				0	1,510,082	1,517,627	- 7,547
Total F N M A Tba 30Yr 2.500% 12/15/51				0	3,027,709	3,035,254	- 7,547
Issue: 01F022618 - F N M A Tba 30Yr 2.500% 1/15/44							
01/13/2022	B	427,000.000	1.0247		- 437,542	437,542	
01/13/2022	B	498,000.000	1.0275		- 511,695	511,695	
01/13/2022	B	543,000.000	1.0269		- 557,593	557,593	
Total For Buys				0	1,506,830	1,506,830	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2022	S	- 500,000.000	1.0214		510,684	513,225	- 2,542
01/13/2022	S	- 713,000.000	1.0229		729,321	731,859	- 2,538
01/13/2022	S	- 255,000.000	1.0198		260,050	261,745	- 1,695
Total For Sells				0	1,500,055	1,506,829	- 6,775
Total F N M A Tba 30Yr 2.500% 1/15/44				0	3,006,885	3,013,659	- 6,775
Issue: 01F022626 - F N M A Tba 30Yr 2.500% 2/15/44							
02/14/2022	B	500,000.000	1.0191		- 509,531	509,531	
02/14/2022	B	713,000.000	1.0206		- 727,706	727,706	
02/14/2022	B	255,000.000	1.0175		- 259,463	259,463	
Total For Buys				0	1,496,700	1,496,700	0
02/14/2022	S	- 1,468,000.000	1.0015		1,470,179	1,496,699	- 26,520
Total For Sells				0	1,470,179	1,496,699	- 26,520
Total F N M A Tba 30Yr 2.500% 2/15/44				0	2,966,879	2,993,399	- 26,520
Issue: 01F022634 - F N M A Tba 30Yr 2.500% 3/15/44							
03/14/2022	B	1,468,000.000	.9991		- 1,466,624	1,466,624	
03/14/2022	B	366,000.000	.9977		- 365,142	365,142	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	1,831,766	1,831,766	0
03/14/2022	S	- 431,000.000	.9750		420,225	430,475	- 10,250
03/14/2022	S	- 215,000.000	.9765		209,944	214,738	- 4,794
03/14/2022	S	- 718,000.000	.9756		700,499	717,125	- 16,627
03/14/2022	S	- 470,000.000	.9775		459,425	469,427	- 10,002
Total For Sells				0	1,790,093	1,831,765	- 41,673
Total F N M A Tba 30Yr 2.500% 3/15/44				0	3,621,859	3,663,531	- 41,673
Issue: 01F022667 - F N M A Tba 30Yr 2.500% 6/15/51							
06/14/2021	B	445,000.000	1.0294		- 458,072	458,072	
06/14/2021	B	594,000.000	1.0253		- 609,036	609,036	
06/14/2021	B	424,000.000	1.0263		- 435,130	435,130	
Total For Buys				0	1,502,238	1,502,238	0
06/14/2021	S	- 510,000.000	1.0334		527,053	523,678	3,375
06/14/2021	S	- 291,000.000	1.0344		301,003	298,805	2,199
06/14/2021	S	- 662,000.000	1.0341		684,549	679,755	4,795
Total For Sells				0	1,512,605	1,502,238	10,369

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Total F N M A Tba 30Yr		2.500% 6/15/51		0	3,014,843	3,004,476	10,369
Issue: 01F022675 - F N M A Tba 30Yr 2.500% 7/15/51							
07/14/2021	B	510,000.000	1.0313		- 525,938	525,938	
07/14/2021	B	291,000.000	1.0322		- 300,367	300,367	
07/14/2021	B	662,000.000	1.0319		- 683,101	683,101	
Total For Buys				0	1,509,406	1,509,406	0
07/14/2021	S	- 543,000.000	1.0298		559,205	560,224	- 1,018
07/14/2021	S	- 920,000.000	1.0351		952,272	949,182	3,090
Total For Sells				0	1,511,477	1,509,406	2,072
Total F N M A Tba 30Yr		2.500% 7/15/51		0	3,020,883	3,018,812	2,072
Issue: 01F022691 - FHLMC Tba 30Yr 2.500% 9/15/51							
09/14/2021	B	920,000.000	1.0309		- 948,463	948,463	
Total For Buys				0	948,463	948,463	0
09/14/2021	S	- 445,000.000	1.0366		461,270	458,767	2,503
09/14/2021	S	- 284,000.000	1.0383		294,872	292,786	2,086
09/14/2021	S	- 191,000.000	1.0364		197,954	196,909	1,045

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Total For Sells				0	954,096	948,462	5,634
Total FHLMC Tba 30Yr 2.500% 9/15/51				0	1,902,559	1,896,925	5,634
Issue: 01F030645 - F N M A Tba 30Yr 3.000% 4/15/44							
04/13/2022	B	421,000.000	.9986		- 420,408	420,408	
04/13/2022	B	210,000.000	.9991		- 209,820	209,820	
04/13/2022	B	702,000.000	.9992		- 701,452	701,452	
04/13/2022	B	459,000.000	1.0013		- 459,574	459,574	
Total For Buys				0	1,791,254	1,791,254	0
04/13/2022	S	- 482,000.000	.9786		471,682	481,799	- 10,117
04/13/2022	S	- 482,000.000	.9773		471,080	481,799	- 10,719
04/13/2022	S	- 828,000.000	.9786		810,276	827,655	- 17,379
Total For Sells				0	1,753,038	1,791,253	- 38,215
Total F N M A Tba 30Yr 3.000% 4/15/44				0	3,544,292	3,582,507	- 38,215
Issue: 01F032658 - F N M A Tba 30Yr 3.500% 5/15/45							
05/12/2022	B	472,000.000	.9980		- 471,041	471,041	
05/12/2022	B	472,000.000	.9989		- 471,484	471,484	
05/12/2022	B	811,000.000	.9986		- 809,860	809,860	

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05/12/2022	B	876,000.000	.9958		- 872,304	872,304	
Total For Buys				0	2,624,689	2,624,689	0
05/12/2022	S	- 815,000.000	.9655		786,889	813,045	- 26,156
05/12/2022	S	- 813,000.000	.9648		784,418	811,050	- 26,632
05/12/2022	S	- 1,003,000.000	.9652		968,052	1,000,594	- 32,542
Total For Sells				0	2,539,359	2,624,689	- 85,330
Total F N M A Tba 30Yr 3.500% 5/15/45				0	5,164,048	5,249,378	- 85,330

Issue: 261908107 - Dreyfus Treasury Agency Csh Mgmt

06/01/2021	B	20,165.630	1.0000		- 20,166	20,166	
06/02/2021	B	15.930	1.0000		- 16	16	
06/03/2021	B	615.000	1.0000		- 615	615	
06/07/2021	B	123,530.680	1.0000		- 123,531	123,531	
06/08/2021	B	154,876.270	1.0000		- 154,876	154,876	
06/10/2021	B	81,269.290	1.0000		- 81,269	81,269	
06/10/2021	B	3,375.000	1.0000		- 3,375	3,375	
06/14/2021	B	10,368.130	1.0000		- 10,368	10,368	
06/15/2021	B	70,702.640	1.0000		- 70,703	70,703	
06/21/2021	B	17,572.620	1.0000		- 17,573	17,573	
06/22/2021	B	28,396.190	1.0000		- 28,396	28,396	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2021	B	23,367.390	1.0000		- 23,367	23,367	
06/30/2021	B	871.880	1.0000		- 872	872	
07/02/2021	B	13.790	1.0000		- 14	14	
07/02/2021	B	502.370	1.0000		- 502	502	
07/06/2021	B	9,800.000	1.0000		- 9,800	9,800	
07/07/2021	B	5,596.000	1.0000		- 5,596	5,596	
07/12/2021	B	573,881.220	1.0000		- 573,881	573,881	
07/14/2021	B	2,071.730	1.0000		- 2,072	2,072	
07/15/2021	B	203,852.260	1.0000		- 203,852	203,852	
07/19/2021	B	10,115.630	1.0000		- 10,116	10,116	
07/20/2021	B	18,523.230	1.0000		- 18,523	18,523	
07/21/2021	B	127,389.330	1.0000		- 127,389	127,389	
07/22/2021	B	3,225.000	1.0000		- 3,225	3,225	
07/23/2021	B	3,583.950	1.0000		- 3,584	3,584	
07/26/2021	B	186,556.720	1.0000		- 186,557	186,557	
07/26/2021	B	5,799.720	1.0000		- 5,800	5,800	
07/30/2021	B	4,730.970	1.0000		- 4,731	4,731	
08/03/2021	B	15.740	1.0000		- 16	16	
08/11/2021	B	321.500	1.0000		- 322	322	
08/16/2021	B	62,786.470	1.0000		- 62,786	62,786	
08/17/2021	B	7,218.750	1.0000		- 7,219	7,219	
08/18/2021	B	1,231,403.540	1.0000		- 1,231,404	1,231,404	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2021	B	15,563.150	1.0000		- 15,563	15,563	
08/25/2021	B	164,161.850	1.0000		- 164,162	164,162	
08/26/2021	B	3,326.090	1.0000		- 3,326	3,326	
08/30/2021	B	2,212.500	1.0000		- 2,213	2,213	
08/31/2021	B	2,656.250	1.0000		- 2,656	2,656	
08/31/2021	B	75,373.590	1.0000		- 75,374	75,374	
09/01/2021	B	2,209.910	1.0000		- 2,210	2,210	
09/02/2021	B	16.670	1.0000		- 17	17	
09/13/2021	B	4,062.500	1.0000		- 4,063	4,063	
09/14/2021	B	185,417.080	1.0000		- 185,417	185,417	
09/15/2021	B	52,789.280	1.0000		- 52,789	52,789	
09/15/2021	B	900.290	1.0000		- 900	900	
09/20/2021	B	12,472.770	1.0000		- 12,473	12,473	
09/24/2021	B	1,123.250	1.0000		- 1,123	1,123	
09/27/2021	B	174,719.490	1.0000		- 174,719	174,719	
09/27/2021	B	6,365.390	1.0000		- 6,365	6,365	
09/30/2021	B	14,083.510	1.0000		- 14,084	14,084	
09/30/2021	B	20.990	1.0000		- 21	21	
10/01/2021	B	9,006.250	1.0000		- 9,006	9,006	
10/04/2021	B	1,119.500	1.0000		- 1,120	1,120	
10/12/2021	B	130,587.900	1.0000		- 130,588	130,588	
10/14/2021	B	244,211.260	1.0000		- 244,211	244,211	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2021	B	74,495.470	1.0000		- 74,495	74,495	
10/20/2021	B	17,715.380	1.0000		- 17,715	17,715	
10/22/2021	B	1,261.000	1.0000		- 1,261	1,261	
10/25/2021	B	192,289.990	1.0000		- 192,290	192,290	
10/25/2021	B	4,053.950	1.0000		- 4,054	4,054	
10/29/2021	B	6,369.850	1.0000		- 6,370	6,370	
11/01/2021	B	66,570.000	1.0000		- 66,570	66,570	
11/02/2021	B	17.920	1.0000		- 18	18	
11/03/2021	B	122,071.790	1.0000		- 122,072	122,072	
11/04/2021	B	4,500.000	1.0000		- 4,500	4,500	
11/22/2021	B	15,581.350	1.0000		- 15,581	15,581	
11/26/2021	B	139,688.250	1.0000		- 139,688	139,688	
11/26/2021	B	14,665.930	1.0000		- 14,666	14,666	
12/01/2021	B	18,693.750	1.0000		- 18,694	18,694	
12/02/2021	B	17.290	1.0000		- 17	17	
12/03/2021	B	615.000	1.0000		- 615	615	
12/13/2021	B	121,544.980	1.0000		- 121,545	121,545	
12/15/2021	B	57,608.950	1.0000		- 57,609	57,609	
12/20/2021	B	27,456.110	1.0000		- 27,456	27,456	
12/27/2021	B	135,458.370	1.0000		- 135,458	135,458	
12/27/2021	B	10,533.210	1.0000		- 10,533	10,533	
12/31/2021	B	2,875.000	1.0000		- 2,875	2,875	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2022	B	9,800.000	1.0000		- 9,800	9,800	
01/03/2022	B	14,472.820	1.0000		- 14,473	14,473	
01/04/2022	B	17.130	1.0000		- 17	17	
01/06/2022	B	127,215.370	1.0000		- 127,215	127,215	
01/07/2022	B	205,596.000	1.0000		- 205,596	205,596	
01/18/2022	B	43,514.520	1.0000		- 43,515	43,515	
01/18/2022	B	248.700	1.0000		- 249	249	
01/19/2022	B	528,283.020	1.0000		- 528,283	528,283	
01/20/2022	B	12,814.320	1.0000		- 12,814	12,814	
01/21/2022	B	1,056.000	1.0000		- 1,056	1,056	
01/24/2022	B	6,808.950	1.0000		- 6,809	6,809	
01/25/2022	B	183,702.160	1.0000		- 183,702	183,702	
01/26/2022	B	209,686.160	1.0000		- 209,686	209,686	
01/31/2022	B	7,172.720	1.0000		- 7,173	7,173	
02/01/2022	B	16,075.000	1.0000		- 16,075	16,075	
02/01/2022	B	2,373.660	1.0000		- 2,374	2,374	
02/02/2022	B	18.040	1.0000		- 18	18	
02/04/2022	B	143,573.820	1.0000		- 143,574	143,574	
02/11/2022	B	321.500	1.0000		- 322	322	
02/15/2022	B	35,588.340	1.0000		- 35,588	35,588	
02/17/2022	B	7,218.750	1.0000		- 7,219	7,219	
02/18/2022	B	6,375.000	1.0000		- 6,375	6,375	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2022	B	10,962.920	1.0000		- 10,963	10,963	
02/23/2022	B	20,238.650	1.0000		- 20,239	20,239	
02/25/2022	B	288,326.940	1.0000		- 288,327	288,327	
02/25/2022	B	343.560	1.0000		- 344	344	
02/28/2022	B	3,828.980	1.0000		- 3,829	3,829	
03/01/2022	B	1,969.900	1.0000		- 1,970	1,970	
03/04/2022	B	91,620.770	1.0000		- 91,621	91,621	
03/04/2022	B	102,973.580	1.0000		- 102,974	102,974	
03/14/2022	B	330,786.830	1.0000		- 330,787	330,787	
03/16/2022	B	93,617.580	1.0000		- 93,618	93,618	
03/21/2022	B	12,375.150	1.0000		- 12,375	12,375	
03/25/2022	B	112,187.270	1.0000		- 112,187	112,187	
03/31/2022	B	13,023.250	1.0000		- 13,023	13,023	
04/01/2022	B	9,006.250	1.0000		- 9,006	9,006	
04/04/2022	B	128.440	1.0000		- 128	128	
04/04/2022	B	1,119.500	1.0000		- 1,120	1,120	
04/06/2022	B	1,005,109.830	1.0000		- 1,005,110	1,005,110	
04/18/2022	B	172,644.940	1.0000		- 172,645	172,645	
04/19/2022	B	169,999.570	1.0000		- 170,000	170,000	
04/20/2022	B	13,890.510	1.0000		- 13,891	13,891	
04/20/2022	B	7,968.750	1.0000		- 7,969	7,969	
04/22/2022	B	1,261.000	1.0000		- 1,261	1,261	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2022	B	46,580.850	1.0000		- 46,581	46,581	
04/25/2022	B	33,702.810	1.0000		- 33,703	33,703	
04/26/2022	B	642.610	1.0000		- 643	643	
05/02/2022	B	15,463.750	1.0000		- 15,464	15,464	
05/03/2022	B	485.260	1.0000		- 485	485	
05/04/2022	B	4,500.000	1.0000		- 4,500	4,500	
05/05/2022	B	105,223.240	1.0000		- 105,223	105,223	
05/10/2022	B	749,826.500	1.0000		- 749,827	749,827	
05/11/2022	B	287,458.670	1.0000		- 287,459	287,459	
05/16/2022	B	24,294.510	1.0000		- 24,295	24,295	
05/16/2022	B	127,926.330	1.0000		- 127,926	127,926	
05/25/2022	B	77,994.270	1.0000		- 77,994	77,994	
05/27/2022	B	102,322.500	1.0000		- 102,323	102,323	
05/31/2022	B	2,175.000	1.0000		- 2,175	2,175	
Total For Buys				0	10,732,916	10,732,916	0
06/16/2021	S	- 402,700.910	1.0000		402,701	402,701	
06/18/2021	S	- 544.190	1.0000		544	544	
06/22/2021	S	- 15,337.140	1.0000		15,337	15,337	
06/25/2021	S	- 221,765.500	1.0000		221,766	221,766	
07/09/2021	S	- 271,753.070	1.0000		271,753	271,753	
07/29/2021	S	- 13,999.850	1.0000		14,000	14,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2021	S	- 55,141.770	1.0000		55,142	55,142	
08/10/2021	S	- 362,386.740	1.0000		362,387	362,387	
08/17/2021	S	- 1,391,641.950	1.0000		1,391,642	1,391,642	
08/18/2021	S	- 24,809.230	1.0000		24,809	24,809	
08/25/2021	S	- 63,085.190	1.0000		63,085	63,085	
09/03/2021	S	- 7,650.000	1.0000		7,650	7,650	
09/17/2021	S	- 169,638.790	1.0000		169,639	169,639	
09/17/2021	S	- 65,312.280	1.0000		65,312	65,312	
09/22/2021	S	- 15,364.020	1.0000		15,364	15,364	
10/04/2021	S	- 94,513.590	1.0000		94,514	94,514	
10/07/2021	S	- 293,860.950	1.0000		293,861	293,861	
10/13/2021	S	- 152,078.000	1.0000		152,078	152,078	
10/26/2021	S	- 3,534.640	1.0000		3,535	3,535	
11/02/2021	S	- 4,887.100	1.0000		4,887	4,887	
11/04/2021	S	- 85,496.590	1.0000		85,497	85,497	
11/10/2021	S	- 250,890.700	1.0000		250,891	250,891	
11/15/2021	S	- 269,520.760	1.0000		269,521	269,521	
11/15/2021	S	- 4,865.560	1.0000		4,866	4,866	
11/18/2021	S	- 89,431.600	1.0000		89,432	89,432	
11/18/2021	S	- 8,819.740	1.0000		8,820	8,820	
12/09/2021	S	- 18,568.980	1.0000		18,569	18,569	
12/13/2021	S	- 7,545.580	1.0000		7,546	7,546	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2021	S	- 293,343.540	1.0000		293,344	293,344	
12/22/2021	S	- 8,819.740	1.0000		8,820	8,820	
12/23/2021	S	- 2,448.510	1.0000		2,449	2,449	
12/28/2021	S	- 3,846.160	1.0000		3,846	3,846	
01/05/2022	S	- 286,179.680	1.0000		286,180	286,180	
01/12/2022	S	- 231,540.190	1.0000		231,540	231,540	
01/13/2022	S	- 6,774.880	1.0000		6,775	6,775	
01/25/2022	S	- 555,063.200	1.0000		555,063	555,063	
01/26/2022	S	-.140	1.0000				
02/03/2022	S	- 4,871.170	1.0000		4,871	4,871	
02/10/2022	S	- 4,761.170	1.0000		4,761	4,761	
02/14/2022	S	- 26,520.320	1.0000		26,520	26,520	
02/18/2022	S	- 466,455.880	1.0000		466,456	466,456	
02/24/2022	S	- 6,150.300	1.0000		6,150	6,150	
03/02/2022	S	- 217,918.280	1.0000		217,918	217,918	
03/03/2022	S	- 50,000.000	1.0000		50,000	50,000	
03/08/2022	S	- 50,000.000	1.0000		50,000	50,000	
03/10/2022	S	- 4,668.810	1.0000		4,669	4,669	
03/15/2022	S	- 203,322.850	1.0000		203,323	203,323	
03/16/2022	S	- 54,052.750	1.0000		54,053	54,053	
03/18/2022	S	- 295,818.800	1.0000		295,819	295,819	
03/24/2022	S	- 28,504.860	1.0000		28,505	28,505	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2022	S	- 2,369.370	1.0000		2,369	2,369	
04/13/2022	S	- 38,215.300	1.0000		38,215	38,215	
04/18/2022	S	- 213,309.010	1.0000		213,309	213,309	
04/27/2022	S	- 2,314.990	1.0000		2,315	2,315	
04/27/2022	S	- 27,233.110	1.0000		27,233	27,233	
04/29/2022	S	- 445,536.340	1.0000		445,536	445,536	
05/09/2022	S	- 205,641.750	1.0000		205,642	205,642	
05/12/2022	S	- 455,350.460	1.0000		455,350	455,350	
05/13/2022	S	- 151,086.950	1.0000		151,087	151,087	
05/18/2022	S	- 46,852.340	1.0000		46,852	46,852	
05/19/2022	S	- 66,714.390	1.0000		66,714	66,714	
05/20/2022	S	- 60,278.230	1.0000		60,278	60,278	
05/20/2022	S	- 30,572.120	1.0000		30,572	30,572	
05/23/2022	S	- 117,184.920	1.0000		117,185	117,185	
05/24/2022	S	- 15,230.350	1.0000		15,230	15,230	
05/26/2022	S	- 2,261.940	1.0000		2,262	2,262	
Total For Sells				0	9,046,359	9,046,359	0
Total Dreyfus Treasury Agency Csh Mgmt				0	19,779,275	19,779,275	0
Issue: 91282CBW0 - U S Treasury Nt 0.750% 4/30/26							
04/06/2022	S	- 830,000.000	.9278		770,084	826,357	- 56,273

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2022	S	- 115,000.000	.9149		105,212	114,495	- 9,284
05/10/2022	S	- 820,000.000	.9142		749,659	816,401	- 66,742
Total For Sells				0	1,624,955	1,757,253	- 132,299
Total U S Treasury Nt 0.750% 4/30/26				0	1,624,955	1,757,253	- 132,299
GRAND TOTAL				0	53,424,946	53,740,600	- 315,656

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

MFOW Money Purchase Pension Plan

EIN 94-6201677

Plan No. 002

Plan Year Ended May 31, 2022

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

MFOW Money Purchase Pension Plan

EIN 94-6201677

Plan No. 002

Plan Year Ended May 31, 2022

Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

MFOW Money Purchase Pension Plan

EIN 94-6201677

Plan No. 002

Plan Year Ended May 31, 2022

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

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
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Part I Annual Report Identification Information			
For calendar plan year 2021 or fiscal plan year beginning		06/01/2021	and ending
		05/31/2022	
A This return/report is for:	☒ 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.	▶ ☒		
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 MFOW Money Purchase Pension Plan	1b	Three-digit plan number (PN) ▶	002
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 MFOW SUPPLEMENTAL PENSION PLAN 240 SECOND STREET SAN FRANCISCO CA 94105-3113	1c	Effective date of plan 06/01/1981	
	2b	Employer Identification Number (EIN) 94-6201677	
	2c	Plan Sponsor's telephone number (415) 362-4592	
	2d	Business code (see instructions) 483000	

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		10MAR2023	ANTHONY POPLAWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		13 MAR 23	THOMAS E. PERCIVAL
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 626
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) 349
a(2) Total number of active participants at the end of the plan year	6a(2) 341
b Retired or separated participants receiving benefits.....	6b 7
c Other retired or separated participants entitled to future benefits	6c 284
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 632
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 4
f Total. Add lines 6d and 6e	6f 636
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 636
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 4

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

2C

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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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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)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **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)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____