Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SOUND RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

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, SOUND RETIREMENT TRUST

11724 NE 195TH ST STE 300
BOTHELL, WA 98011

2b Employer Identification Number (EIN) 91-6069306

2c Plan Sponsor's telephone number 206-282-4100

2d Business code (see instructions) 445110

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.	07/17/2023	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	160174
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)**	112252
a(2) Total number of active participants at the end of the plan year	**6a(2)**	105428
b Retired or separated participants receiving benefits	**6b**	17428
c Other retired or separated participants entitled to future benefits	**6c**	30969
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	153825
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1413
f Total. Add lines **6d** and **6e**	**6f**	155238
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	77

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

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

1a	Enter the valuation date: Month 10 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	2835978098
(2)	Actuarial value of assets for funding standard account	**1b(2)**	2534553100
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	2798647439
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	2798647439
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	4952052693
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	6372680
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	168347954
(3)	Expected plan disbursements for the plan year	**1d(3)**	176287996

Statement by Enrolled Actuary

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

SIGN HERE

	06/14/2023
Signature of actuary	Date
PAUL L. GRAF, JOSHUA A. C. DAVIS	20-07397
Type or print name of actuary	Most recent enrollment number
RAEL & LETSON/CHEIRON INC.	206-445-1852
Firm name	Telephone number (including area code)
601 UNION STREET, SUITE 2415, SEATTLE, WA 98101	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		2835978098
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		18013	2205420398
(2) For terminated vested participants		31224	1731718865
(3) For active participants:			
(a) Non-vested benefits			35892813
(b) Vested benefits			979020617
(c) Total active		24283	1014913430
(4) Total		73520	4952052693
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		57.27 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
11/15/2021	5825836	0	04/15/2022	5783872	0
12/15/2021	5535890	0	05/15/2022	5768540	0
01/15/2022	5650432	0	06/15/2022	5939698	0
02/15/2022	6039503	0	07/15/2022	6208676	0
03/15/2022	5585085	0	08/15/2022	6310145	0
			Totals ► **3(b)**	71380377	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	753641

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	90.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
09/15/2022	6368131	0			
10/15/2022	6364569	0			
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.28 %		
			Pre-retirement	Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males		**6c(1)**	A	A	
(2) Females		**6c(2)**	A	A	
d Valuation liability interest rate		**6d**	6.50 %	6.50 %	
e Expense loading		**6e**	253.0 % ☐ N/A	% ☒ N/A	
f Salary scale		**6f**	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	9.1 %		
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	22.2 %		

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-16707839	-1668474

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	124585032

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	8719931
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	596971086	82806465
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	5949216
e Total charges. Add lines 9a through 9d		**9e**	97475612

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	168962046
g	Employer contributions. Total from column (b) of line 3		**9g**	71380377
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 163914701		29005157
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	14743191
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 470491776		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1892421791		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	0
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	284090771
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	186615159
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

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

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

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ANACAP CREDIT OPPORTUNITIES VI, LP

GROUND FLOOR,CAMBRIDGE HOUSE LE TRUCHOT
ST PETER PORT, GUERNSEY GY1 4BF GB

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

ANGELO, GORDON & CO.

13-3478879

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

APOLLO ANRP ADVISORS, LP

26-3354710

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

APOLLO HYBRID VALUE ADVISORS, LP

82-4593363

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

APOLLO ADVISORS IX, LP

35-2582225

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

APOLLO EPF MANAGEMENT III, LLC

20-8351069

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

AMERICAN SECURITIES PARTNERS V, LP

26-2113348

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

AMERICAN SECURITIES PARTNERS VI, LP

27-3798431

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

AMERICAN SECURITIES VII, LP

47-1836594

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

BLACKSTONE TACTICAL OPPORTUNITIES

82-4602635

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

BRIDGEWATER ASSOCIATES, LP

1 GLENDINNING PL
WESTPORT, CT 06880

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

CENTRE LANE CREDIT PARTNERS II, LP

82-1055230

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

CVC CAPITAL PARTNERS VII LIMITED

27 ESPLANADE
ST HELIER, JERSEY CHANNEL ISLANDS JE11SG JE

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

CVC CAPITAL PARTNERS VI LIMITED

27 ESPLANADE
ST. HELIER, JERSEY CHANNEL ISLANDS JE11SG JE

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

CASTLELAKE L.P.

20-3323857

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

H.I.G. CAPITAL, LLC

65-0863927

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

HPS MEZZANINE MANAGEMENT III, LLC

30-0895367

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

HPS MEZZANINE MANAGEMENT 2019, LLC

83-3172930

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

DODGE & COX

94-1441976

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

OAK HILL ADVISORS, LP

13-4077194

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

OWL ROCK CAPITAL ADVISORS LLC

399 PARK AVE
NEW YORK, NY 10022

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

PCCP CREDIT IX, LP

36-4850485

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

PEGASUS CAPITAL ADVISORS V, LP

45-1565994

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

SENTINEL REAL ESTATE FUND, LP

27-2876245

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

TPG GROWTH II, LP

45-1476686

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

TPG GROWTH III (A), L.P.

47-2304661

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

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

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

H.I.G. CAPITAL PARTNERS V, LP

65-0863927

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

HPS STRATEGIC INVEST MGMT V, LLC

86-2573385

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

HARK CAYMAN FEEDER II LP

98-1385192

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

BLACKSTONE ALTERNATIVE CREDIT ADV

01-0899018

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

AHL TGTRISK MSTR LMTD RVRBANK HOUSE

2 SWAN LN
LONDON, ENGLAND EC4R 3AD GB

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

BENEFIT ST PARTNERS DEBT FUND IV

98-1341291

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

HARK CAPITAL III, LP

84-4229852

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

AVENUE CAPITAL MANAGEMENT II LP

52-2258514

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

PROVIDENCE EQUITY PARTNERS L.L.C.

20-8146702

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

COMVEST CREDIT V GP, L.P.

360 S ROSEMARY STE 1700
WEST PALM BEACH, FL 33401

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

BALANCE POINT CAPITAL PARTNERS III

285 RIVERSIDE AVE STE 200
WESTPORT, CT 06880

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(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	NONE	1317471	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 50	NONE	1273910	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PIMCO

33-0629048

(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?
52 51 50	NONE	1027701	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	303070	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHEIRON, INC

13-4215617

(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?
50 17 11	NONE	375833	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERUS ADVISORY, INC

91-1320111

(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?
50 17 27	NONE	558000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PANAGORA ASSET MANAGEMENT, INC.

04-3063840

(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?
50 68 71	NONE	500307	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STEPSTONE GROUP REAL ESTATE HOLDING

38-3930662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	300778	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RYAN ALM ADVISERS, LLC

20-2865003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51 50	NONE	212317	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SEYFARTH SHAW LLP

36-2152202

(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	109356	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [X]

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

SLEVIN & HART, P.C.

52-1708613

(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	71395	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 50	NONE	120782	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

US BANK, N.A.

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?
21 99 50	NONE	207324	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(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	10659	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYE-SMITH ENTERPRISES, INC

93-0523003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	23820	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IRON MOUNTAIN, INC

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	38245	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO BANK, NA

999 THIRD AVE 12TH FL
SEATTLE, WA 98104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17926	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PUBLISHER'S MAILING SERVICE

91-1928931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11032	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 99 50	NONE	4708156	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WITHUM SMITH & BROWN, PC

P.O. BOX 5340
PRINCETON, NJ 08543

(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	11743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLER KAPLAN ARASE LLP

95-2036255

(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	60000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MIDOCEAN US ADVISOR LP

43-1994382

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	44527	Yes [ ] No [X]

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

(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?
99 50 51	NONE	136033	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [X]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
50 51 52 99	NONE	24783	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [X]

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

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

ABRACADABRA PRINTING

86-3913400

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	12630	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PEGASUS CAPITAL ADVISORS V, LP

45-1565994

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	34028	Yes [ ] No [X]

(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
MIDOCEAN US ADVISOR LP	52	44527

(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.
MIDOCEAN US ADVISOR LP 43-1994382	INVESTMENT MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PEGASUS CAPITAL ADVISORS V, LP	52	34028

(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.
PEGASUS CAPITAL ADVISORS V, LP 45-1565994	INVESTMENT MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

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

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LIMITED

b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO LIMITED

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501379-001	E	122155867

a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TR RISK PARITY MA FD

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3183235-006	E	122411480

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK COMMODITY TR

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-1980766-001	C	78722024

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US TREASURY INDEX SL FUND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-472	C	83411024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 7.25% CV PFD P-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2339786			2339786	2339786	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 8.75% CV PFD Q-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2200948			2200948	2200948	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	27402099	17302467
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12178237	11830493
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	34235281	34236510
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	137904191	104943649
(2) U.S. Government securities	1c(2)	449319544	254155745
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	21535099	7497149
(B) All other	1c(3)(B)	447451444	415453485
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	240258
(5) Partnership/joint venture interests	1c(5)	1088381512	1046612064
(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)	211967789	162133048
(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)	285846837	244567347
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	197050272	144883161
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	70573010	68149565

			(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	2983845315	2512004941
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	824906	320480
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	140562920	95222780
k	Total liabilities (add all amounts in lines 1g through1j)	1k	141387826	95543260
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2842457489	2416461681

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	70366911	
	(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)		70366911
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	593083	
	(B) U.S. Government securities	2b(1)(B)	2662382	
	(C) Corporate debt instruments	2b(1)(C)	12509588	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	17083554	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		32848607
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4734341	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4734341
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	-118354316	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-118354316
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-106140105	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-106140105

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-19021353
(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)		-77879490
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-33968386
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-247413791
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	154955564	
(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)		154955564
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)	1155459	
(2) Contract administrator fees	2i(2)	1317471	
(3) Investment advisory and management fees	2i(3)	18194772	
(4) Other	2i(4)	2958751	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		23626453
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		178582017
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-425995808
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		4540734
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		3000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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 461500.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	0
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	0
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ALBERTSONS INC.

b EIN 20-4057706 **c** Dollar amount contributed by employer 7146472

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

---

a Name of contributing employer SAFEWAY STORES, INC.

b EIN 94-3019135 **c** Dollar amount contributed by employer 39748233

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	3157
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**	3198
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**	3158

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.98
b The corresponding number for the second preceding plan year	**15b**	1.00

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**	1
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**	0

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: 19.8 % Investment-Grade Debt: 16.0 % High-Yield Debt: 5.9 % Real Estate: 9.3 % Other: 49.0 %

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

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

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

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

SOUND RETIREMENT TRUST

FINANCIAL STATEMENTS

SEPTEMBER 30, 2022 AND 2021

MILLER KAPLAN

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

Opinion

We have audited the accompanying financial statements of Sound Retirement Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of September 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of October 1, 2021, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of October 1, 2021, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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 generally accepted auditing standards 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 generally accepted auditing standards, 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.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

July 6, 2023

SOUND RETIREMENT TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30, 2022	September 30, 2021
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Cash and Cash Equivalents	$ 104,943,649	$ 137,904,191
Government Debt Securities	274,908,733	481,646,880
Corporate Debt Securities	422,950,634	468,986,543
Mutual Funds	144,883,161	197,021,811
Common/Collective Trusts	162,133,048	211,967,789
Common Stock	240,258	28,461
103-12 Investment Entities	244,567,347	285,846,837
Real Estate Investment Trusts	47,396,577	38,245,674
Limited Partnerships	1,046,612,064	1,088,381,512
TOTAL INVESTMENTS	2,448,635,471	2,910,029,698
CASH	17,302,467	27,402,099
TOTAL INVESTMENTS AND CASH	2,465,937,938	2,937,431,797
RECEIVABLES		
Employer Contributions	6,364,569	5,698,846
Employer Withdrawal Liability Receivable	5,465,924	6,479,391
Investment Income	3,598,708	12,662,004
Variation Margin Receivable	30,285,000	20,637,205
TOTAL RECEIVABLES	45,714,201	45,477,446
OTHER ASSETS		
Prepaid Insurance	341,413	310,435
Prepaid Benefits	11,389	616,542
TOTAL OTHER ASSETS	352,802	926,977
TOTAL ASSETS	2,512,004,941	2,983,836,220
LIABILITIES		
Accrued Expenses	320,480	824,906
Payable for Investments Purchased, Net	63,284,091	69,265,305
Payable for Forward Foreign Currency Contracts	20,586,561	33,752,217
Options Written	2,140,699	(9,095)
Payable for Variation Margin	640,000	849,000
Contingency Reserve	8,571,429	10,000,000
True-Up Plan Transfer Out	-	26,696,398
TOTAL LIABILITIES	95,543,260	141,378,731
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,416,461,681	$ 2,842,457,489

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	October 1, 2021 to September 30, 2022	October 1, 2020 to September 30, 2021
ADDITIONS		
INVESTMENT INCOME (LOSS)		
Dividends and Interest	$ 37,582,949	$ 52,291,252
Net Appreciation (Depreciation) of Investments	(355,363,651)	503,980,441
Less: Investment Expenses	(18,402,096)	(14,650,287)
NET INVESTMENT INCOME (LOSS)	(336,182,798)	541,621,406
CONTRIBUTIONS		
Employer Contributions	6,462,059	25,490,920
Supplemental Employer Contributions	64,164,678	75,283,164
Employer Withdrawal Liability Income	(259,826)	1,355,964
TOTAL CONTRIBUTIONS	70,366,911	102,130,048
TOTAL ADDITIONS	(265,815,887)	643,751,454
DEDUCTIONS		
BENEFITS PAID	154,955,564	172,436,498
EXPENSES		
Administration	1,317,471	2,096,487
Bank Charges	17,926	17,638
Insurance	315,594	348,219
Printing, Postage and Office Expenses	365,450	436,950
Pension Benefit Guaranty Corp.	2,236,650	3,135,330
Conference and Meeting Expenses	23,131	3,955
Legal and Collection Fees	191,411	449,187
Audit Fees	60,000	97,800
Employer Compliance Fees	17,820	74,005
Actuary and Consulting Fees	678,904	1,317,811
TOTAL EXPENSES	5,224,357	7,977,382
TOTAL DEDUCTIONS	160,179,921	180,413,880
NET INCREASE (DECREASE) FOR THE YEAR	(425,995,808)	463,337,574
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	2,842,457,489	2,581,382,603
Plan Transfer Out	-	(202,262,688)
END OF YEAR	$ 2,416,461,681	$ 2,842,457,489

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2021

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
VESTED BENEFITS	
Participants Currently Receiving Payments	$ 1,539,383,015
Other Vested Benefits	1,288,580,444
TOTAL VESTED BENEFITS	2,827,963,459
NON-VESTED BENEFITS	26,656,928
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 2,854,620,387

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2020 TO OCTOBER 1, 2021

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2020		$ 3,532,659,598
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits Accumulated and Actuarial Experience	$ 21,973,605	
Transfer Out	(759,986,305)	
Benefits Paid and Expenses	(180,413,880)	
Increase for Interest	213,744,708	
Actuarial Assumption Changes	26,642,661	
NET (DECREASE)		(678,039,211)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2021		$ 2,854,620,387

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Sound Retirement Trust (the "Plan") is a defined benefit multi-employer pension plan that was formed in 1965 under collective bargaining agreements between the Retail Clerks International Association, Local Union No. 1105 and Food Industry, Inc. The Plan was most recently restated effective October 1, 2014. It is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA), as amended.

Benefit accruals under the Plan were frozen with respect to employees covered by collective bargaining agreements that provide for the employee's participation in the Sound Variable Annuity Pension Trust ("SVAPT"), on and after July 1, 2021. As of the effective date of each renewed collective bargaining agreement, additional covered employees under such collective bargaining agreement will begin participating in the SVAPT.

THE PLAN DOCUMENTS INCLUDE DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are recorded on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Contributions as reported are contributions made for hours worked during the year at a fixed rate per hour under terms of the collective bargaining agreements. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Withdrawal Liability Income and Receivable

Employer withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts was not deemed necessary for the years ended September 30, 2022 and 2021.

E. Employer Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Tax-Exempt Status

No provision for federal or state income tax is made. The Plan received its latest notice of tax-exempt status on July 8, 2015. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

G. Plan Termination

It is the intent of the Board of Trustees to continue the Plan in effect. However, the right to terminate the Plan is reserved to the Board of Trustees and the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan also may terminate by withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Plan will pay benefits only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

H. Risks and Uncertainties

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term could be material to the actuarial present value of accumulated plan benefits.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. Risks and Uncertainties (Continued)

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that the changes in risks in the near term could materially affect the amounts reported in the financial statements.

During the years ended September 30, 2022 and 2021, respectively, approximately 71% and 72% of contributions were received from two and three employers.

I. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of October 1, 2021 were: (a) 6.50% compounded annually, net of investment expenses, (b) life expectancy of healthy participants using RPH-2014 healthy annuitant mortality table for males and females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, set back one year, projected fully generationally using MP-2020; life expectancy of disabled participants using RPH-2014 disabled annuitant mortality table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020, (c) administrative expenses - $6,250,000 payable at the beginning of the year, (d) actuarial cost method - unit credit cost method, and (e) average retirement ages from 55 to 75 and older for Retail Clerks, Retail Drug and Washington Meat employees not eligible for Rule of 85 range from 9.50% to 100.00% respectively; average retirement age from 50 to 75 and older for Washington Meat employees eligible for Rule of 85 range from 14.50% to 100% respectively; and 92.50% of inactive vested members are assumed to retire at age 65.

Changes in the actuarial assumptions for the demographic assumption changes effective October 1, 2020, as a result of an experience study performed in 2020, and a decrease to the operating expense assumption from $6,750,000 to $6,250,000 resulted in a increase to accumulated plan benefits by $26,642,661.

The transfer out of $759,986,305 noted on the statement of changes in accumulated plan benefits was for the Kroger liabilities transfer as of June 30, 2021 (see Note 10).

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement or such other agreements as approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis.

NOTE 4 - REHABILITATION PLAN

Effective October 30, 2019, additional employer contributions of approximately $100 million were required under the 2019 collective bargaining agreement for the major contributing employers. Total redirected contributions, as required under the 2019 collective bargaining agreement, for the year ended September 30, 2020 were approximately $100,276,000. The Plan received the additional employer contributions during the fiscal year ended September 30, 2021. There were no additional supplemental contributions required. Any benefits provided by the Plan are paid directly from net assets available for Plan benefits. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

Under the Pension Protection Act of 2006, if a pension plan enters critical status, the Board of Trustees of the Plan are required to adopt a Rehabilitation Plan and establish steps and benchmarks to improve the Plan's funding status. On December 16, 2010, the Board of Trustees adopted a Rehabilitation Plan (which consists of a preferred schedule and a default schedule) and have since made annual updates to the Rehabilitation Plan designed to emerge from critical status by October 1, 2023. The Rehabilitation Plan requires specific contribution rate increases while not increasing current benefit formulas and include certain benefit reductions allowed by the PPA, including: the elimination of subsidized early retirement benefits; post-retirement cost-of-living adjustments that were payable on pre-August 2003 accruals will not be provided; certain pre-retirement death benefits; and the elimination of the five-year certain guarantee form of benefit for single participants.

The version of the Rehabilitation Plan updated in June 2016 reflected the merger of the Washington Meat Industry Pension Trust (the Washington Meat plan) into the Plan, effective June 30, 2014, and the transfer of liabilities and assets related to certain current and former participants of the Washington Meat plan to the U.F.C.W. Consolidated Pension Fund (the "Consolidated Fund"), effective July 1, 2014. Effective September 23, 2019, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of October 1, 2019. In addition, an updated Rehabilitation Plan was adopted September 16, 2020, to reflect increased contributions under the 2019 collective bargaining agreement for the major employers. Effective September 21, 2021, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of September 30, 2021. Effective December 8, 2021, the Rehabilitation Plan was adopted reflecting the benefit reductions for new terminated vested participants as of September 30, 2021.

As of October 2021, the Plan was certified by its actuaries to have emerged from Critical Status and was certified as a Safe Status ("green zone") plan. Contributions required under the Rehabilitation Plan continued after entering the green zone pursuant to the Plan's funding policy.

NOTE 5 - RELATED PARTY TRANSACTIONS

The Plan is related through common trustees and shares expenses with the Sound Health & Wellness Trust, the Sound Health & Wellness Retiree Trust, and the SVAPT. The allocation methodology for shared expenses is approved by the Board of Trustees.

The third-party administrator of the Plan is also a contributing employer. Contributions by the third-party administrator totaled $255,892 and $530,711, respectively, for the years ended September 30, 2022 and 2021.

Certain Plan investments are managed by the custodian or an affiliate. Any purchases and sales of these investments are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibitions of party-in-interest transactions under ERISA.

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value:

Level 1 investments consist of mutual funds and common stock that are actively traded on a national exchange. Level 2 investments consist of cash and cash equivalents, corporate debt securities, derivative assets and liabilities, government debt securities and mutual funds that are valued using matrices of trades in similar securities or third-party pricing vendors. Investment funds such as common/collective trusts, limited partnerships, 103-12 investment entities, and real estate investment trusts are valued at net asset value or its equivalent.

There have been no changes in the methodologies used at September 30, 2022 and 2021.

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

The following tables summarize the Plan's investments at September 30 based on the inputs used to value them:

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

	2022			
Investments in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	$ 104,943,649	$ -	$ 104,943,649	$ -
Government Debt Securities	274,908,733	-	274,908,733	-
Corporate Debt Securities	422,950,634	-	422,950,634	-
Common Stock	240,258	240,258	-	-
Mutual Funds	144,883,161	121,674,753	23,448,666	-
Total Investments in the Fair Value Hierarchy	947,926,435	$ 121,915,011	$ 826,251,682	$ -
Investments Measured at Net Asset Value [A]	1,500,709,036			
	$ 2,448,635,471			

	2022			
Derivative Assets in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Options Written	$ (2,140,699)	$ -	$ (2,140,699)	$ -
Total Derivative Assets in the Fair Value Hierarchy	$ (2,140,699)	$ -	$ (2,140,699)	$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	$ (20,586,561)	$ -	$ (20,586,561)	$ -
Total Derivative Liabilities in the Fair Value Hierarchy	$ (20,586,561)	$ -	$ (20,586,561)	$ -

	2021			
Investments in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	$ 137,904,191	$ -	$ 137,904,191	$ -
Government Debt Securities	481,646,880	16,566,762	465,080,118	-
Corporate Debt Securities	468,986,543	-	468,986,543	-
Common Stock	28,461	28,461	-	-
Mutual Funds	197,021,811	162,770,603	34,251,208	-
Total Investments in the Fair Value Hierarchy	1,285,587,886	$ 179,365,826	$ 1,106,222,060	$ -
Investments Measured at Net Asset Value [A]	1,624,441,812			
	$ 2,910,029,698			

	2021			
Derivative Assets in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Options Written	$ 9,095	$ -	$ 9,095	$ -
Total Derivative Assets in the Fair Value Hierarchy	$ 9,095	$ -	$ 9,095	$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	$ (33,752,217)	$ -	$ (33,752,217)	$ -
Total Derivative Liabilities in the Fair Value Hierarchy	$ (33,752,217)	$ -	$ (33,752,217)	$ -

[A] In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation for the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The unfunded commitments, significant terms of redemption, and investment objectives for the Plan's investments valued at net asset value are as follows for 2022:

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

	2022 Fair Value	2021 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts	$ 162,133,048	$ 211,967,789	NONE	Daily	1 - 3 Days
Limited Partnerships (a)	1,046,612,064	1,088,381,512	$ 238,516,900	(a)	(a)
103-12 Investment Entities	244,567,347	285,846,837	NONE	Semi-Monthly and Monthly	5 Days
Real Estate Investment Trusts (b)	47,396,577	38,245,674	NONE	Quarterly	45 Days
	$ 1,500,709,036	$ 1,624,441,812			

Common/Collective trusts and 103-12 investment entities are direct filing entities.

The investment strategies for non-direct filing entity investments valued at net asset value are as follows:

(a) This class includes private equity, private credit, real estate, and infrastructure limited partnerships. Certain classes of limited partnerships restrict partners from making voluntary withdrawals until the expiration of a certain amount of time and some are not redeemable for the life of the partnership without the general partner's approval.

(b) This class invests in a portfolio of low-risk equity investments in income-producing real estate to generate attractive, predictable investment returns, while maximizing the total return to shareholders through cash dividends and appreciation (depreciation) in the value of the REIT shares.

Interest, dividends and realized gains and losses on the sale of investments are reported on the accrual basis. Realized and unrealized gains and losses are computed using investments' carry values for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the Plan year.

NOTE 7 - FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Board of Trustees, several of the Plan's investment managers utilize derivative financial instruments.

Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying.

Some of the Plan's investment managers enter into options, futures, swaps and forward-currency-exchange contracts. An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets.

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. CDS are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

The Plan has entered into interest rate swap (IRS) agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty non-performance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan entered into certain total return swap (TRS) agreements. In a TRS, the counterparties swap an asset or pool of assets in exchange for periodic cash flows. The TRS is structured such that the total return of cash flows plus capital appreciation (depreciation) is exchanged.

The Plan has also entered into foreign-currency-forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign-currency-forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign-currency-forward contracts are recorded as unrealized gains and losses.

At September 30, 2022 and 2021, total open contracts and unrealized gain (loss) by category were as follows:

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2022		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Futures:					
US 5YR CBT	(20)	12/31/22	$ (2,227,969)	$ (2,148,984)	$ 78,985
US 2YR CBT	(768)	12/31/22	(80,124,684)	(78,841,500)	1,283,184
US 10YR CBT	(23)	12/21/22	(2,709,866)	(2,577,258)	132,608
US 30YR CBT	19	12/21/22	2,601,717	2,404,391	(197,326)
US ULTRA 10YR CBT	(297)	12/21/22	(37,252,618)	(35,201,461)	2,051,157
US ULTRA 30YR CBT	94	12/21/22	13,839,515	12,847,156	(992,359)
EUX SHORT EURO	(42)	12/09/22	(4,473,858)	(4,333,422)	140,436
EURO-SCHATZ 2YR EUX	(244)	12/09/22	(26,463,628)	(25,616,136)	847,492
EUX EURO-BTP	(60)	12/09/22	(6,979,247)	(6,582,071)	397,176
EURO-OAT EUX 10YR	(16)	12/09/22	(2,223,310)	(2,070,901)	152,409
EURO-BOBL 5Y EUX	(54)	12/09/22	(6,659,856)	(6,334,905)	324,951
EUR-BUND 10YR EUX	19	12/09/22	2,750,395	2,577,762	(172,633)
EUR-BUXL 30YR EUX	2	12/09/22	320,277	287,312	(32,965)
EURIBOR ICE (WHT)	1,100	03/14/23	124,455,651	26,186,037	(98,269,614)
10YR JGB OSE	15,000	12/14/22	(15,564,372)	(15,368,407)	195,965
UK GILT ICE	400	12/29/22	519,509	430,445	(89,064)
S&P 500 E Mini	159	12/16/22	32,325,372	28,631,925	(3,693,447)
Russell 2000 E-Mini	86	12/16/22	8,065,708	7,180,140	(885,568)
MSCI Emg Mkt	259	12/16/22	12,605,328	11,285,925	(1,319,403)
MSCI EAFE	303	12/16/22	28,124,372	25,158,090	(2,966,282)
			$ 40,928,436	$ (62,085,862)	$ (103,014,298)
Options:					
Interest rate swaps - US - receive	60,600,000	Various thru Nov-23	$ 767,244	$ 622,758	$ (144,486)
Interest rate swaps - US - pay	(38,300,000)	Various thru Nov-23	(1,376,111)	(633,258)	742,853
Interest rate swaps - Euro - receive	4,500,000	Various thru Nov-22	2,008,101	255,303	(1,752,798)
Interest rate swaps - Euro - pay	(14,500,000)	Various thru Nov-22	(3,518,788)	(250,046)	3,268,742
			$ (2,119,554)	$ (5,243)	$ 2,114,311
Swaps:					
Inflation linked swaps - US - receive	1,700,000	Various thru Jan-29	$ 91,699	$ -	$ (91,699)
Inflation linked swaps - US - pay	(10,200,000)	Various thru Jan-29	(181,837)	1,796	183,633
Inflation linked swaps - Euro - receive	8,550,000	Various thru Mar-52	138,644	22,260	(116,384)
Inflation linked swaps - Euro - pay	(13,650,000)	Various thru Mar-52	(696,641)	(31,010)	665,631
Inflation linked swaps - UK - receive	10,600,000	Various thru Mar-36	745,984	5,233	(740,751)
Inflation linked swaps - UK - pay	(13,430,000)	Various thru Mar-36	(2,488,686)	171,608	2,660,294
Interest rate swaps - US - receive	900,000	Various thru Nov-28	(213,247)	-	213,247
Interest rate swaps - US - pay	(4,600,000)	Various thru Nov-28	405,912	-	(405,912)
Interest rate swaps - Euro - receive	17,000,000	Various thru Mar-53	(796,516)	(33,815)	762,701
Interest rate swaps - Euro - pay	(1,900,000)	Various thru Mar-33	224,602	198,624	(25,978)
Interest rate swaps - UK - pay	(800,000)	Various thru Mar-53	245,777	244,581	(1,196)
Credit default swaps - US - pay	(100,000)	Various thru Dec-23	(4,874)	416	5,290
			$ (2,529,183)	$ 579,693	$ 3,108,876
Forward-Currency Contracts:					
FX Contracts - Short			$ (20,586,561)	$ (20,381,182)	$ 205,379
			$ (20,586,561)	$ (20,381,182)	$ 205,379

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2021		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Futures:					
US 5YR CBT	527	01/01/22	$ 65,069,844	$ 64,711,895	$ (357,949)
US 2YR CBT	(626)	01/01/22	(68,918,274)	(68,883,230)	35,044
US 10YR CBT	(210)	12/22/21	(28,041,954)	(27,662,578)	379,376
US 30YR CBT	36	12/22/21	5,864,625	5,742,563	(122,062)
US ULTRA 10YR CBT	(151)	12/22/21	(22,434,149)	(21,962,242)	471,907
US ULTRA 30YR CBT	(19)	12/22/21	(3,762,805)	(3,640,578)	122,227
EURO-SCHATZ 2YR EUX	(583)	12/09/21	(77,228,063)	(75,813,311)	1,414,752
EUX EURO-BTP	(46)	12/09/21	(8,359,014)	(8,100,713)	258,301
EURO-BOBL 5Y EUX	(83)	12/09/21	(13,363,597)	(12,979,301)	384,296
EUR-BUND 10YR EUX	98	12/09/21	20,042,236	19,287,663	(754,573)
EUR-BUXL 30YR EUX	(36)	12/09/21	(8,925,694)	(8,483,792)	441,902
UK GILT ICE	(31)	12/30/21	(5,390,387)	(5,231,127)	159,260
S&P 500 E Mini	220	12/17/21	49,252,219	47,275,250	(1,976,969)
Russell 2000 E-Mini	106	12/17/21	11,781,178	11,664,240	(116,938)
MSCI Emg Mkt	282	12/17/21	18,353,816	17,562,960	(790,856)
MSCI EAFE	368	12/31/20	43,609,414	41,712,800	(1,896,614)
			$ (22,450,605)	$ (24,799,501)	$ (2,348,896)
Options:					
Interest rate swaps - US	(15,300,000)	Various thru Jan-22	$ (23,616)	$ (13,162)	$ 10,454
Interest rate swaps - Euro	(38,560,000)	Various thru Nov-22	(37,158)	15,668	52,826
			$ (60,774)	$ 2,506	$ 63,280
Swaps:					
Interest rate swaps - receive	7,750,000		$ 87,286	$ (2,483)	$ (89,769)
Interest rate swaps - pay	(9,590,000)		(544,440)	(25,135)	519,305
Credit default swaps - pay	(100,000)		(4,874)	1,446	6,320
			$ (462,028)	$ (26,172)	$ 435,856
Forward-Currency Contracts:					
FX Contracts - Short			(33,785,531)	(33,752,217)	33,314
			$ (33,785,531)	$ (33,752,217)	$ 33,314

NOTE 8 - WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuaries have advised the Plan that, as of October 1, 2021 and 2020, the Plan's unfunded present value of vested benefits for withdrawal liability purposes totaled $514,082,981 and $2,374,188,320, respectively.

NOTE 8 - WITHDRAWAL LIABILITY (Continued)

For the year ended September 30, 2021, employers who have withdrawn from the Plan have been assessed a withdrawal liability totaling $1,756,594. In 2022, no employers withdrew from the Plan. Due to the financial condition of some withdrawing employers, it is likely that some of the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. Accounting principles generally accepted in the United States of America require that the amounts assessed against employers withdrawing from the Plan be recorded as a receivable, net of an allowance for uncollectible amounts. Because estimating the uncollectibility of withdrawal liability is based on a number of different factors, the withdrawal liability that will actually be received may differ. In accordance with the Plan's accounting policy, the Plan recorded receivables totaling $5,465,924 and $6,479,391, as of September 30, 2022 and 2021, respectively. During the year ended September 30, 2021, the Plan recorded $1,355,964, in withdrawal liability income and recorded no adjustments to the receivable. During the year ended September 30, 2022, certain prior year receivables were reduced by approximately $259,000. There were no adjustments for the year ended September 30, 2021.

NOTE 9 - PLAN AMENDMENT

On June 16, 2021, the Plan was amended to allow for a reduction to the employer contribution rate and the cessation of future accruals under the Plan for employees of certain contributing employers as of the effective date of an employer's modified contribution rate. In addition, the Plan will recognize service accrued under SVAPT for participation, eligibility and vesting purposes under the terms of this Plan.

NOTE 10 - PLAN TRANSFER

Effective June 30, 2021, The Kroger Co. (Kroger) and the Plan agreed to an ERISA Section 4231 transfer of assets and liabilities for Kroger's total current active and inactive liability in the Plan. The transfer included approximately $202 million in assets and $745 million in actuarial liabilities to be transferred to the Consolidated Fund.

As part of the transfer agreement, the Plan has established a contingency reserve of approximately $10,000,000 ("Contingency Reserve") to satisfy Kroger's pro rata share of the potential uncollectible withdrawal liability attributable to participating employers that withdraw, excluding Albertson's/Safeway, up to the maximum held in escrow. The Plan will transfer 1/7th of the $10,000,000 each year to the Consolidated Fund for seven years from the date of transfer. Within 120-days of the end of each Plan year end, the Plan will determine Kroger's pro rata share of the uncollectible withdrawal liability attributable to participating employers that withdraw during that Plan year, excluding Albertson's/Safeway. That amount will be deducted from the annual transfer to the Consolidated Fund and transferred back to the Plan. Any balance remaining will be transferred to the Consolidated Fund at the end of the seven years.

The first of seven payments was made in 2022 and reduced the Contingency Reserve to $8,571,429 as of September 30, 2022.

NOTE 11 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 6, 2023, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H - LINE 4

E.I.N. 91-6069306; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED BY
THE DEPARTMENT OF LABOR

MILLER KAPLAN

Independent Auditor's Report on Supplemental Schedules Required by the Department of Labor

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of September 30, 2022, reportable transactions and loans or fixed income obligations in default or classified as uncollectible for the year ended September 30, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP
Seattle, Washington
July 6, 2023

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2022

No. of Shares	Description of Investment	Fair Value	Carry Value
	Cash and Cash Equivalents		
91,853,005	First American Government Obligation Fund	$ 91,853,005	91,853,005
10,300,000	US Treasury Bill	10,258,235	10,219,354
2,832,409	Cash	2,832,409	2,832,409
	TOTAL - CASH AND CASH EQUIVALENTS	$ 104,943,649	$ 104,904,768
	Government Debt Securities		
	See Attached	$ 274,908,733	$ 341,826,986
	Corporate Debt Securities		
	See Attached	$ 422,950,634	$ 461,628,497
	Common Stock		
	See Attached	$ 240,258	$ 50,266
	Mutual Funds		
3,195,645	Dodge & Cox International Stock Fund	$ 121,434,495	$ 135,713,046
2,013,142	Pimco Paps Asset Backed Securities Fund	23,332,320	24,996,115
11,633	Pimco Paps Short-Term Floating Navigation II	116,346	116,348
	TOTALS - MUTUAL FUNDS	$ 144,883,161	$ 160,825,509
	Common/Collective Trusts		
3,824,439	Ssga Long US Treasury Indx SI Fund	$ 83,411,024	$ 94,314,012
6,041,598	Invesco Balanced Risk Com Fd	78,722,024	62,047,166
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 162,133,048	$ 156,361,178
	103-12 Investment Entities		
6,814,153	Panagora Risk Parity Magt Fund	$ 122,411,480	$ 106,898,448
73,554	All Weather Portfolio Limited	122,155,867	102,306,252
	TOTAL - 103-12 Investment Entities	$ 244,567,347	$ 209,204,700
	Real Estate Investment Trusts		
284,117	RREEF America Reit II	$ 47,396,577	$ 28,263,625
	Limited Partnerships		
	Ag Europe Realty Holdings II LP	$ 9,363,022	$ 4,841,444
	Ag Europe Realty Holdings III LP	11,429,507	9,749,531
	American Securities Partners V LP	10,291	568,068
	American Securities Partners VI LP	3,089,775	(7,473,605)
	American Securities Partners VII LP	20,091,767	18,035,803
	Anacap Credit Opportunities III LP	3,851,490	1,988,861
	Anacap Credit Opportunities IV LP	1,259,382	1,087,372
	Apollo Euro Principal Finance Fd III	14,011,144	11,000,568
	Forward	$ 63,106,378	$ 39,798,042

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2022

No. of Shares	Description of Investment (Continued)	Fair Value	Carry Value
	Limited Partnerships (Continued)		
	Forwarded	$ 63,106,378	$ 39,798,042
	Apollo Hybrid Value Fund LP	4,088,891	(361,780)
	Apollo Investment Fund IX LP	8,448,422	5,253,420
	Apollo Natural Resources Partners LP	352,446	2,279,427
	Ares Special Opportunities Fund LP	5,922,100	3,955,235
	Ares Special Opportunities Fund II LP	1,368,554	1,467,960
	Ares US Real Estate Opp Fund III LP	12,439,266	9,373,381
	Ascribe Opportunities Fund III LP	707,040	6,316,113
	Ascribe Opportunities Fund IV LP	5,123,179	6,053,795
	Asi Hark Cayman Feeder III LP	1,150,075	1,099,152
	Aurora Equity Partners V LP	7,388,224	3,400,856
	Avenue Energy Opportunities Fund II	16,843,193	5,021,519
	Balance Point Capital Partners III	9,076,173	6,276,330
	Bcp Energy Services Fund LP	4,719,280	(534,419)
	Bcp Special Opportunities Fund II LP	3,350,594	2,702,657
	Bdc III LP	5,375,196	(1,859,029)
	Benefit Street Partners Debt Fund IV	18,543,868	15,396,070
	Blackstone Capital Partners VI LP	2,113,529	496,283
	Blackstone Capital Partners VII LP	10,468,555	4,628,788
	Blackstone Energy Partners II LP	9,970,526	6,093,350
	Blackstone Energy Partners LP	2,534,660	2,202,081
	Blackstone Tactical Opportunities Fd	3,974,323	2,855,300
	Capitala Private Credit Fund V LP	1,568,054	549,719
	Capitalsouth Partners FI Sidecar II	1,903,873	1,409,087
	Castlelake Aviation III Stable Yield	11,556,693	12,994,283
	Castlelake Aviation IV Stable Yield	1,554,178	1,096,520
	Castlelake Income Opportunities LP	4,164,286	2,985,072
	Castlelake V LP	19,787,632	12,406,128
	Centre Lane Credit Partners II LP	14,991,817	11,828,972
	Comvest Credit Partners V LP	1,640,950	1,437,138
	Corealpha Private Equity Partners II	2,978,062	2,365,991
	Cvc Capital Partners VI LP	4,514,741	1,176,974
	Cvc Capital Partners VII LP	13,297,090	7,820,626
	Encap Flatrock Midstream Fund III LP	3,841,769	2,698,700
	Energy Capital Partners III LP	3,531,664	(953,928)
	Gilde Buyout Fund IV LP	349,198	(1,052,171)
	Gores Capital Partners III LP	156,234	661,535
	Gso Capital Opportunities Fund III	8,058,691	6,124,193
	H.I.G. Capital Partners V LP	7,265,075	(2,088,753)
	H.I.G. Middle Market Lbo Fund II LP	3,445,569	(2,259,720)
	Hark Capital II LP	14,578,989	12,552,872
	HI Co-Investment Fund IV LP	34,305,231	13,747,882
	HI Equity Opportunities Fund V LP	19,687,533	18,622,891
	HI Secondary Fund II LP	182,152	131,393
	HI Secondary Fund III-A LP	4,966,258	(173,736)
	HI Secondary Fund IV LP	9,812,882	(164,793)
	HL Secondary Investment Spv-6 LP	515,611	757,421
	HI Venture Capital Fd - Series 2010	4,225,214	1,449,477
	HI Venture Capital Fd - Series 2011	6,174,835	31,714
	Forward	$ 396,118,753	$ 228,070,018

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2022

No. of Shares	Description of Investment (Continued)	Fair Value	Carry Value
	Limited Partnerships (Continued)		
	Forwarded	$ 396,118,753	$ 228,070,018
	HI Venture Capital Fd - Series 2012	4,373,913	(1,140,717)
	HI Venture Capital Fd - Series 2013	6,105,402	30,696
	HI Venture Capital Fd - Series 2014	9,944,060	531,006
	HI Venture Capital Fd - Series 2016	12,777,345	3,126,421
	HI Venture Capital Fd - Series 2017	8,666,529	3,711,706
	HPS Mezzanine Partners 2019 LP	4,496,077	3,726,439
	HPS Mezzanine Partners III LP	15,313,598	11,367,235
	HPS Strategic Investment Partners V LP	1,014,245	1,000,550
	Icg North American Private Debt II	3,005,601	3,197,570
	Ifm Global Infrastructure (US) LP	50,257,462	33,955,315
	Kelso Investment Associates IX LP	5,260,072	323,264
	Kps Special Situations Fund III LP	19,107	(49,950)
	Kps Special Situations Fund IV LP	12,886,659	3,611,857
	Linden Capital Partners II LP	2,076,986	(1,351,984)
	Linden Capital Partners III LP	5,275,927	(1,907,496)
	Man Ahl Targetrisk (Cayman) Sp Sr	137,023,218	154,400,000
	Mesirow Fin Re Value Fund III LP	6,824,264	3,951,686
	Midocean Partners V LP	8,008,106	2,042,175
	Oaktree Special Situations Fund II	5,113,951	2,464,290
	Oha Strategic Credit Fund II LP	16,120,334	10,637,851
	Pccp Credit IX LP	3,543,804	3,040,254
	Pegasus Partners V LP	3,372,395	2,727,652
	Platinum Equity Capital Partners III (LP#57)	1,470,674	2,874,557
	Platinum Equity Capital Partners IV (LP#106)	11,766,445	2,116,166
	Providence Equity Partners VII LP	6,224,384	869,006
	Roark Capital Partners II Sidecar LP	3,783,423	1,920,027
	Roark Capital Partners III LP	8,207,163	236,459
	Roark Capital Partners IV LP	11,019,811	5,759,842
	Roark Capital Partners V LP	8,475,190	6,071,310
	Selene Residential Mortgage Opp II LP	140,226	(3,651,523)
	Sentinel Real Estate Fund LP	84,054,888	48,174,268
	Sterling United Properties I LP	10,942,228	8,454,992
	TA Realty Associates Xi Utp LP	18,834,188	6,232,022
	Thomas H Lee Equity Fund VII LP	3,319,845	(3,247,382)
	Tpg Growth II LP	1,360,321	(76,211)
	Tpg Growth III LP	4,762,395	1,024,108
	Turnbridge Capital Partners I LP	4,804,355	7,386,749
	US Real Estate Investment Fund LP	14,275,891	9,340,156
	Wcm Focused International LP	118,708,685	40,603,642
	White Oak Pinnacle Fund LP	16,864,144	19,170,341
	TOTAL - LIMITED PARTNERSHIPS	$ 1,046,612,064	$ 620,724,367
	TOTAL INVESTMENTS	$ 2,448,635,471	$ 2,083,739,629

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
Cash						
Cash		2,832,409.15	2,832,409.15		2,832,409.15	
Total Cash And Equivalents	**73,736,952.240**	**21,072,994.82**	**21,239,495.03**	**- 166,500.21** **- 240,404.39**	**20,828,743.52** **244,251.30**	**175,085.80** **17.32**
US Government Issues						
Italy Rep Of 0.100% 5/15/33 BMC7D25 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 90.1696	.00	.00 - 106,447.86	.00 .00	.00 0.00

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
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 19-520722*	9,993,597.000	9,772,607.09 97.7887	11,725,120.72	- 1,952,513.63 - 2,919,035.24	12,691,642.33 - 2,919,035.24	48,733.59 1.51
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,698,077.000	2,691,885.37 99.7705	3,411,912.14	- 720,026.77 - 752,122.29	3,444,007.66 - 752,122.29	1,549.70 0.11
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 19-520722*	558,905.010	477,775.91 85.4843	572,368.83	- 94,592.92 54,020.19	163,305.04 314,470.87	834.05 0.49
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 19-520722*	302,074.000	290,159.24 96.0557	395,958.57	- 105,799.33 - 105,799.33	395,958.56 - 105,799.32	55.79 0.11
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 *ACCOUNT 19-520722*	967,842.000	858,084.07 88.6595	1,119,350.36	- 261,266.29 - 261,266.29	1,119,350.36 - 261,266.29	176.64 0.12
Uk Govt Of 0.125% 3/22/58 BP9DLZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	608,445.200	797,375.91 131.0514	370,304.24	427,071.67 427,071.67	370,492.98 426,882.93	23.51 0.12
United Kingdom 1.875% 11/22/22 Standard & Poors Rating: N/R Moodys Rating: Aa3 B1Z5HQ1 Asset Minor Code 30 *ACCOUNT 19-520722*	1,034,495.000	1,163,005.95 112.4226	1,528,989.84	- 365,983.89 - 351,673.36	1,514,679.31 - 351,673.36	7,830.54 2.04

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
United Kingdom Gilt 1.250% 11/22/27 Standard & Poors Rating: N/R Moodys Rating: Aa3 B128DH6 Asset Minor Code 30 *ACCOUNT 19-520722*	460,008.040	546,782.25 118.8636	640,839.53	- 94,057.28 - 94,057.28	640,839.53 - 94,057.28	2,321.33 1.28
United Kingdom Gil 0.125% 3/22/24 B85SFQ5 Asset Minor Code 30 *ACCOUNT 19-520722*	1,757,514.000	2,001,641.69 113.8905	2,660,183.24	- 658,541.55 - 611,710.94	2,613,352.63 - 611,710.94	60.47 0.13
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 *ACCOUNT 19-520722*	1,358,940.000	1,374,313.02 101.1313	1,685,549.17	- 311,236.15 - 334,304.90	1,701,883.95 - 327,570.93	620.05 0.26
F N M A Tba 30Yr 3.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0306B9 Asset Minor Code 24 *ACCOUNT 19-520722*	1,200,000.000	1,043,808.00 86.9840	1,076,812.50	- 33,004.50 - 33,004.50	1,076,812.50 - 33,004.50	.00 3.45
F N M A Tba 30Yr 4.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406B8 Asset Minor Code 24 *ACCOUNT 19-520722*	200,000.000	185,390.00 92.6950	190,703.13	- 5,313.13 - 5,313.13	190,703.13 - 5,313.13	.00 4.32
F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426B4 Asset Minor Code 24 *ACCOUNT 19-520722*	100,000.000	95,142.00 95.1420	97,406.25	- 2,264.25 - 2,264.25	97,406.25 - 2,264.25	.00 4.73

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 G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CULW4 Asset Minor Code 24 *ACCOUNT 19-520722*	13,913.200	14,156.82 101.7510	14,206.69	- 49.87 - 2,134.71	15,592.09 - 1,435.27	69.57 5.90
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128K1WU1 Asset Minor Code 24 *ACCOUNT 19-520722*	105,011.130	108,944.85 103.7460	114,453.94	- 5,509.09 - 13,692.51	122,266.56 - 13,321.71	525.06 5.78
F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L1WP1 Asset Minor Code 24 *ACCOUNT 19-520722*	48,878.580	51,370.90 105.0990	53,273.83	- 1,902.93 - 7,067.56	57,778.90 - 6,408.00	244.40 5.71
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L4VK7 Asset Minor Code 24 *ACCOUNT 19-520722*	75,837.180	78,247.29 103.1780	82,656.59	- 4,409.30 - 9,346.42	86,781.24 - 8,533.95	379.19 5.82
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJH37 Asset Minor Code 24 *ACCOUNT 19-520722*	9,129.300	9,639.63 105.5900	9,950.22	- 310.59 - 1,217.68	10,710.68 - 1,071.05	45.66 5.68
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4B77 Asset Minor Code 24 *ACCOUNT 19-520722*	3,872.150	4,046.44 104.5010	4,220.35	- 173.91 - 717.14	4,576.96 - 530.52	19.37 5.74

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 G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4NK5 Asset Minor Code 24 *ACCOUNT 19-520722*	19,798.730	20,539.00 103.7390	21,579.07	- 1,040.07 - 3,394.17	23,402.10 - 2,863.10	98.99 5.78
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4YR8 Asset Minor Code 24 *ACCOUNT 19-520722*	1,768.520	1,860.16 105.1820	1,927.55	- 67.39 - 279.14	2,090.45 - 230.29	8.84 5.70
F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5QZ6 Asset Minor Code 24 *ACCOUNT 19-520722*	844.030	887.78 105.1830	919.91	- 32.13 - 133.74	997.68 - 109.90	4.22 5.70
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6M88 Asset Minor Code 24 *ACCOUNT 19-520722*	6,120.940	6,465.61 105.6310	6,671.37	- 205.76 - 799.78	7,235.75 - 770.14	30.60 5.68
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6QH4 Asset Minor Code 24 *ACCOUNT 19-520722*	37,150.580	39,196.83 105.5080	40,491.25	- 1,294.42 - 6,025.53	43,916.45 - 4,719.62	185.75 5.69
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6SC3 Asset Minor Code 24 *ACCOUNT 19-520722*	55,449.450	58,322.84 105.1820	60,435.56	- 2,112.72 - 8,709.63	65,542.91 - 7,220.07	277.25 5.70

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 G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M74Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	32,197.200	33,964.83 105.4900	35,092.44	- 1,127.61 - 5,036.45	37,981.75 - 4,016.92	160.99 5.69
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M75R3 Asset Minor Code 24 *ACCOUNT 19-520722*	8,658.060	8,953.47 103.4120	9,315.55	- 362.08 - 1,376.73	10,106.20 - 1,152.73	25.80 5.32
F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8N26 Asset Minor Code 24 *ACCOUNT 19-520722*	86,765.130	91,261.30 105.1820	94,567.21	- 3,305.91 - 13,579.24	102,391.53 - 11,130.23	433.83 5.70
F H L M C #845355 2.500% 5/01/23 Standard & Poors Rating: N/A Moodys Rating: N/A 31288U5Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 16.90	.00 .00	.00 0.00
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31297MWA2 Asset Minor Code 24 *ACCOUNT 19-520722*	11,566.460	11,796.98 101.9930	12,606.53	- 809.55 - 1,765.79	13,056.59 - 1,259.61	57.85 5.88
F N M A Gtd Remic 9.000% 5/25/22 Standard & Poors Rating: N/A Moodys Rating: N/A 31358NCS9 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 .0000	.00	.00 5.50	.00 .00	.00 0.00

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 N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 31359KV87 Asset Minor Code 30 *ACCOUNT 19-520722*	12,276.010	12,731.45 103.7100	9,638.29	3,093.16 - 3,664.43	13,809.91 - 1,078.46	76.73 7.23
F N M A #020085 5.165% 6/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31360YJ62 Asset Minor Code 24 *ACCOUNT 19-520722*	23.120	23.26 100.6180	24.57	- 1.31 .28	23.48 - .22	.10 5.12
F N M A #064731 3.944% 12/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31362L4Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	4,777.560	4,839.14 101.2890	4,813.40	25.74 - 64.31	4,883.30 - 44.16	14.92 3.89
F N M A #223535 5.725% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31369XHL4 Asset Minor Code 24 *ACCOUNT 19-520722*	1,566.700	1,599.66 102.1040	1,578.44	21.22 - 12.98	1,603.01 - 3.35	7.39 5.61
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ASN42 Asset Minor Code 30 *ACCOUNT 19-520722*	740,700.370	707,028.13 95.4540	836,849.95	- 129,821.82 - 255,608.55	962,636.68 - 255,608.55	3,086.25 5.24
F H L M C Mltcl 0.461% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FHUR2 Asset Minor Code 30 *ACCOUNT 19-520722*	154,182.030	151,351.25 98.1640	152,640.19	- 1,288.94 - 5,015.73	154,903.61 - 3,552.36	184.40 3.78

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 N M A #323919 4.038% 8/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31374TYQ6 Asset Minor Code 24 *ACCOUNT 19-520722*	3,312.710	3,293.73 99.4270	3,180.25	113.48 - 253.46	3,349.09 - 55.36	11.15 4.06
F N M A #AI1319 4.500% 10/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EHPD8 Asset Minor Code 24 *ACCOUNT 19-520722*	8,677.950	8,502.57 97.9790	9,279.31	- 776.74 - 1,240.58	9,620.37 - 1,117.80	32.53 4.59
F N M A Gtd Remic 4.41397% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31394VL73 Asset Minor Code 30 *ACCOUNT 19-520722*	2,980.980	3,004.92 100.8030	2,933.48	71.44 - 60.95	3,041.74 - 36.82	6.93 2.90
F H L M C Mltcl Mt 2.57166% 2/25/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31395M2F5 Asset Minor Code 30 *ACCOUNT 19-520722*	6,834.620	7,056.95 103.2530	6,831.42	225.53 164.98	6,880.48 176.47	11.73 2.49
F N M A #735805 3.738% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RNW5 Asset Minor Code 24 *ACCOUNT 19-520722*	14,419.870	14,465.44 100.3160	14,816.23	- 350.79 - 378.17	14,836.32 - 370.88	44.90 3.73
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404R4Y0 Asset Minor Code 24 *ACCOUNT 19-520722*	6,104.870	5,832.23 95.5340	6,577.01	- 744.78 - 767.66	6,598.56 - 766.33	22.89 4.71

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 N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406E2D5 Asset Minor Code 24 *ACCOUNT 19-520722*	11,783.790	11,517.12 97.7370	12,691.49	- 1,174.37 - 1,689.04	13,100.04 - 1,582.92	44.19 4.60
F N M A #828850 2.816% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407EZP1 Asset Minor Code 24 *ACCOUNT 19-520722*	105,357.960	103,674.34 98.4020	104,127.43	- 453.09 - 2,649.59	106,183.96 - 2,509.62	198.07 2.86
F N M A #908575 5.500% 1/01/22 Standard & Poors Rating: N/A Moodys Rating: N/A 31411HMY3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 1.01	.00 .00	.00 0.00
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31412LEF3 Asset Minor Code 24 *ACCOUNT 19-520722*	8,614.780	8,757.01 101.6510	8,729.20	27.81 - 1,566.33	9,659.08 - 902.07	43.07 5.90
F N M A #Ac2996 4.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31417MKJ1 Asset Minor Code 24 *ACCOUNT 19-520722*	8,054.690	7,924.85 98.3880	8,673.89	- 749.04 - 227.69	8,441.72 - 516.87	30.21 4.57
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31417SGX2 Asset Minor Code 24 *ACCOUNT 19-520722*	26,251.220	25,516.19 97.2000	28,281.56	- 2,765.37 - 4,397.52	29,317.63 - 3,801.44	98.44 4.63

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 N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YDV6 Asset Minor Code 24 *ACCOUNT 19-520722*	21,164.800	20,610.28 97.3800	22,795.17	- 2,184.89 - 2,302.05	22,882.11 - 2,271.83	79.37 4.62
G N M A I I #008135 2.625% 2/20/23 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KBC8 Asset Minor Code 24 *ACCOUNT 19-520722*	558.930	556.91 99.6390	562.83	- 5.92 - 10.95	563.61 - 6.70	.39 2.63
G N M A I I #008595 2.625% 2/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KRQ0 Asset Minor Code 24 *ACCOUNT 19-520722*	1,282.800	1,272.96 99.2330	1,295.26	- 22.30 - 43.64	1,308.74 - 35.78	1.97 2.65
G N M A I I #008685 2.625% 8/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KUJ2 Asset Minor Code 24 *ACCOUNT 19-520722*	2,629.120	2,578.27 98.0660	2,671.42	- 93.15 - 58.16	2,648.92 - 70.65	3.56 2.68
G N M A I I #008830 2.625% 3/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KY33 Asset Minor Code 24 *ACCOUNT 19-520722*	3,442.660	3,420.63 99.3600	3,426.05	- 5.42 - 147.07	3,512.72 - 92.09	7.53 2.64
G N M A I I #080031 2.625% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CA97 Asset Minor Code 24 *ACCOUNT 19-520722*	346.540	343.98 99.2600	361.98	- 18.00 - 9.48	355.50 - 11.52	1.41 2.65

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
G N M A I I #80133 1.750% 11/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CEF9 Asset Minor Code 24 *ACCOUNT 19-520722*	5,885.040	5,773.93 98.1120	5,888.21	- 114.28 - 346.65	6,059.36 - 285.43	8.58 1.78
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295NGP6 Asset Minor Code 24 *ACCOUNT 19-520722*	2,643.710	2,660.44 100.6330	2,872.14	- 211.70 - 444.11	3,069.23 - 408.79	11.03 4.97
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295QGF1 Asset Minor Code 24 *ACCOUNT 19-520722*	4,841.750	4,869.30 100.5690	5,223.03	- 353.73 - 875.44	5,604.13 - 734.83	20.17 4.97
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36296QBK4 Asset Minor Code 24 *ACCOUNT 19-520722*	103,148.780	104,044.11 100.8680	111,271.75	- 7,227.64 - 17,286.09	119,787.71 - 15,743.60	429.80 4.96
G N M A Gtd Remic 0.382% 8/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 19-520722*	252,538.200	245,209.54 97.0980	249,307.38	- 4,097.84 - 4,472.39	249,608.75 - 4,399.21	28.50 3.97
G N M A Gtd Remic 2.063% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VEU1 Asset Minor Code 30 *ACCOUNT 19-520722*	39,020.710	37,978.47 97.3290	39,051.18	- 1,072.71 - 644.22	38,751.85 - 773.38	71.27 2.53

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
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QF8 Asset Minor Code 30 *ACCOUNT 19-520722*	11,207,415.520	11,666,022.96 104.0920	13,750,350.10	- 2,084,327.14 - 6,373,818.93	14,211,417.83 - 2,545,394.87	30,416.86 2.04
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QP6 Asset Minor Code 30 *ACCOUNT 19-520722*	15,964,456.000	16,465,739.92 103.1400	22,623,687.43	- 6,157,947.51 - 7,666,837.94	22,100,527.58 - 5,634,787.66	43,327.45 2.06
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QV3 Asset Minor Code 30 *ACCOUNT 19-520722*	30,222,929.500	24,298,328.63 80.3970	31,235,250.87	- 6,936,922.24 - 8,112,832.59	30,427,178.57 - 6,128,849.94	28,949.95 0.93
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RA8 Asset Minor Code 30 *ACCOUNT 19-520722*	30,605,675.000	23,526,888.43 76.8710	31,806,048.65	- 8,279,160.22 - 11,416,540.12	32,345,305.30 - 8,818,416.87	24,430.48 0.81
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RF7 Asset Minor Code 30 *ACCOUNT 19-520722*	45,420,736.500	40,415,825.55 88.9810	43,311,095.58	- 2,895,270.03 - 2,643,602.28	43,311,520.53 - 2,895,694.98	3,415.66 1.55
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RL4 Asset Minor Code 30 *ACCOUNT 19-520722*	42,021,542.000	32,399,449.31 77.1020	34,316,224.55	- 1,916,775.24 - 1,120,273.99	33,761,777.11 - 1,362,327.80	.00 0.97

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
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RR1 Asset Minor Code 30 *ACCOUNT 19-520722*	27,108,888.800	21,975,007.44 81.0620	26,642,078.91	- 4,667,071.47 - 6,499,577.33	26,148,699.52 - 4,173,692.08	34,907.34 1.23
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RW0 Asset Minor Code 30 *ACCOUNT 19-520722*	37,201,285.700	29,166,924.03 78.4030	34,155,754.50	- 4,988,830.47 - 4,480,442.67	33,961,418.30 - 4,794,494.27	35,969.04 1.12
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SB5 Asset Minor Code 30 *ACCOUNT 19-520722*	13,216,170.000	10,708,137.42 81.0230	17,138,388.77	- 6,430,251.35 - 6,476,681.28	16,144,658.70 - 5,436,521.28	17,018.08 1.23
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SG4 Asset Minor Code 30 *ACCOUNT 19-520722*	13,799,245.200	11,233,965.52 81.4100	18,045,319.48	- 6,811,353.96 - 6,874,784.22	17,022,657.34 - 5,788,691.82	17,768.89 1.23
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SM1 Asset Minor Code 30 *ACCOUNT 19-520722*	13,517,652.000	8,858,117.36 65.5300	13,624,321.89	- 4,766,204.53 - 4,585,989.16	12,789,587.82 - 3,931,470.46	4,351.57 0.38
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SV1 Asset Minor Code 30 *ACCOUNT 19-520722*	6,862,079.700	4,305,680.53 62.7460	7,646,350.75	- 3,340,670.22 - 2,950,919.00	7,059,929.22 - 2,754,248.69	1,104.51 0.20

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
U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TE8 Asset Minor Code 30 *ACCOUNT 19-520722*	9,365,928.000	5,919,360.16 63.2010	7,318,971.07	- 1,399,610.91 - 1,399,610.91	7,262,933.34 - 1,343,573.18	15,075.30 1.98
U S Treasury I P S 0.125% 1/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBF7 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 87.3580	.00	.00 98,256.75	.00 .00	.00 0.00
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCM1 Asset Minor Code 30 *ACCOUNT 19-520722*	8,290,725.000	7,228,683.13 87.1900	8,781,544.48	- 1,552,861.35 - 1,554,945.43	8,281,445.55 - 1,052,762.42	2,214.65 0.14
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDX6 Asset Minor Code 30 *ACCOUNT 19-520722*	320,643.000	277,192.67 86.4490	343,120.88	- 65,928.21 - 65,928.21	323,334.88 - 46,142.21	85.10 0.14
U S Treasury Nt 2.000% 11/15/21 Standard & Poors Rating: N/A Moodys Rating: WR 912828RR3 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 116,337.49	.00 .00	.00 0.00
U S Treasury Nt 1.750% 6/30/22 Standard & Poors Rating: N/A Moodys Rating: WR 912828XW5 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 1,832.51	.00 .00	.00 0.00

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
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	2,657,811.000	2,339,989.96 88.0420	2,643,359.04	- 303,369.08 - 303,369.08	2,554,786.04 - 214,796.08	709.96 0.14
U S Treasury Nt 2.500% 2/15/22 Standard & Poors Rating: N/A Moodys Rating: WR 9128286C9 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 1,312.63	.00 .00	.00 0.00
U S Treasury Nt 2.125% 5/15/22 Standard & Poors Rating: N/A Moodys Rating: WR 9128286U9 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 1,073.74	.00 .00	.00 0.00
Total US Government	**331,093,463.080**	**274,129,375.31**	**341,076,126.04**	**- 66,946,750.73**	**336,135,081.31**	**329,095.36**
Issues				**- 77,782,574.34**	**- 62,005,706.00**	**1.20**

Corporate Issues

Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 *ACCOUNT 19-520722*	501,048.560	557,499.94 111.2666	662,385.89	- 104,885.95 - 130,251.27	681,513.46 - 124,013.52	2,226.93 2.04
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 *ACCOUNT 19-520722*	349,669.200	389,151.46 111.2913	538,996.23	- 149,844.77 - 162,026.87	550,686.28 - 161,534.82	.01 0.00

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
Air Lease Corp 3.000% 9/15/23 Standard & Poors Rating: BBB Moodys Rating: N/A 00912XAT1 Asset Minor Code 28 *ACCOUNT 19-520723*	6,985,000.000	6,813,657.95 97.5470	6,871,773.15	- 58,115.20 - 445,782.70	7,259,440.65 - 445,782.70	9,313.33 3.08
Albertsons Cos L P 3.500% 2/15/23 Standard & Poors Rating: Bb Moodys Rating: Ba3 013092AD3 Asset Minor Code 28 *ACCOUNT 19-520723*	5,201,000.000	5,142,488.75 98.8750	5,243,122.95	- 100,634.20 - 171,593.89	5,314,082.64 - 171,593.89	23,260.03 3.54
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 02005NBF6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,380,000.000	6,187,962.00 96.9900	7,322,581.20	- 1,134,619.20 - 1,107,249.00	7,295,211.00 - 1,107,249.00	133,492.64 5.93
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB Moodys Rating: A3 02209SAU7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,600,000.000	2,333,604.00 89.7540	2,394,028.00	- 60,424.00 - 60,424.00	2,394,028.00 - 60,424.00	2,843.75 2.92
American Express Co 2.500% 8/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 025816BM0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 9,360.00	.00 .00	.00 0.00
American Home Mtg 3.10589% 2/25/45 Standard & Poors Rating: N/R Moodys Rating: WR 02660TCS0 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 99.6760	.00	.00 40.96	.00 .00	.00 0.00

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
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03027XAM2 Asset Minor Code 28 *ACCOUNT 19-520723*	3,500,000.000	3,143,805.00 89.8230	3,290,765.00	- 146,960.00 - 146,960.00	3,290,765.00 - 146,960.00	23,090.28 3.48
American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03027XBR0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,193,486.00 85.2490	1,239,336.00	- 45,850.00 - 45,850.00	1,239,336.00 - 45,850.00	902.22 1.70
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 037411BH7 Asset Minor Code 28 *ACCOUNT 19-520723*	3,060,000.000	2,937,600.00 96.0000	3,304,800.00	- 367,200.00 - 351,900.00	3,289,500.00 - 351,900.00	53,465.00 4.82
Areit 4.2039% 4/15/37 Standard & Poors Rating: N/A Moodys Rating: N/A 04002RAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 99.0487	.00	.00 - 1,956.66	.00 .00	.00 0.00
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AN3 Asset Minor Code 28 *ACCOUNT 19-520723*	5,200,000.000	4,359,784.00 83.8420	4,527,180.72	- 167,396.72 - 167,396.72	4,527,180.72 - 167,396.72	10,616.67 1.79
Athene Global Mtn 0.950% 1/08/24 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2S9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,850,000.000	1,741,331.00 94.1260	1,850,314.50	- 108,983.50 - 108,983.50	1,850,314.50 - 108,983.50	4,052.01 1.01

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
Banc Of America 4.61177% 9/15/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 05493LAA4 Asset Minor Code 31 *ACCOUNT 19-520722*	1,100,000.000	1,048,949.00 95.3590	1,100,000.00	- 51,051.00 - 51,744.00	1,100,693.00 - 51,744.00	1,738.34 4.84
Ball Corp 4.000% 11/15/23 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AS5 Asset Minor Code 28 *ACCOUNT 19-520723*	3,000,000.000	2,940,600.00 98.0200	3,187,500.00	- 246,900.00 - 220,650.00	3,161,250.00 - 220,650.00	45,333.33 4.08
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AT3 Asset Minor Code 28 *ACCOUNT 19-520723*	3,565,000.000	3,484,038.85 97.7290	4,023,993.75	- 539,954.90 - 495,392.40	3,979,431.25 - 495,392.40	46,790.63 5.37
Bc America Funding 3.29637% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-520722*	13,040.520	12,608.88 96.6900	13,086.25	- 477.37 - 1,019.76	13,516.89 - 908.01	35.44 3.41
Bear Stearns Asset 3.75458% 10/27/32 Standard & Poors Rating: AAA Moodys Rating: A2 07384YBM7 Asset Minor Code 31 *ACCOUNT 19-520722*	38,270.710	37,157.80 97.0920	38,227.77	- 1,069.97 - 638.22	37,902.16 - 744.36	.24 3.87
Bear Stearns 3.10346% 5/25/35 Standard & Poors Rating: Ccc Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-520722*	52,706.430	49,726.94 94.3470	54,704.69	- 4,977.75 - 3,145.11	53,197.66 - 3,470.72	131.72 3.29

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
Bear Stearns Alt 3.57837% 9/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HVS7 Asset Minor Code 31 *ACCOUNT 19-520722*	13,560.070	8,707.73 64.2160	13,538.46	- 4,830.73 - 1,377.04	10,489.59 - 1,781.86	39.81 5.57
Bear Stearns Arm 3.93679% 2/25/36 Standard & Poors Rating: N/R Moodys Rating: WR 07387AFZ3 Asset Minor Code 31 *ACCOUNT 19-520722*	7,171.970	6,298.21 87.8170	5,871.29	426.92 - 857.18	6,800.61 - 502.40	23.54 4.48
Bella Vista 3.60715% 1/22/45 Standard & Poors Rating: AA Moodys Rating: WR 07820QBL8 Asset Minor Code 31 *ACCOUNT 19-520722*	51,861.610	45,154.35 87.0670	49,398.19	- 4,243.84 - 5,340.40	50,382.51 - 5,228.16	39.77 4.14
Berry Global Inc 1.570% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAB7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.0000	.00	.00 - 45,534.50	.00 .00	.00 0.00
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,675,000.000	4,075,805.25 87.1830	4,695,606.96	- 619,801.71 - 599,194.75	4,675,000.00 - 599,194.75	15,494.04 1.80
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa2 097023CT0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,880,000.000	5,737,174.80 97.5710	6,590,539.20	- 853,364.40 - 806,736.00	6,543,910.80 - 806,736.00	119,437.50 5.00

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
Broadcom Inc Sr Glbl 3.150% 11/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 11135FBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	5,155,000.000	4,838,689.20 93.8640	5,513,633.35	- 674,944.15 - 670,871.70	5,509,560.90 - 670,871.70	61,344.50 3.36
Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 120568BB5 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,160,419.50 89.9550	1,306,370.10	- 145,950.60 - 143,009.40	1,303,428.90 - 143,009.40	2,569.97 1.81
Cco Hldgs LLC 4.000% 3/01/23 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPBZ5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,440,000.000	5,408,665.60 99.4240	5,358,400.00	50,265.60 - 56,793.60	5,465,459.20 - 56,793.60	18,133.33 4.02
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 12513GBG3 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	520,422.00 86.7370	542,388.00	- 21,966.00 - 21,966.00	542,388.00 - 21,966.00	5,340.00 3.08
Cf Industries Inc 3.450% 6/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 12527GAC7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 101.2250	.00	.00 - 106,579.91	.00 .00	.00 0.00
Cim Trust 4.58557% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 19-520722*	40,777.710	40,562.81 99.4730	40,696.47	- 133.66 - 341.20	40,784.23 - 221.42	23.40 4.61

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
Cit Group Inc 4.750% 2/16/24 Standard & Poors Rating: N/R Moodys Rating: WR 125581GY8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 104.8440	.00	.00 - 76,762.50	.00 .00	.00 0.00
CNH Industrial Cap 3.875% 10/15/21 Standard & Poors Rating: N/R Moodys Rating: WR 12592BAG9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 133,354.10	.00 .00	.00 0.00
Cvs Health Corp 3.700% 3/09/23 Standard & Poors Rating: N/R Moodys Rating: WR 126650CV0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.2610	.00	.00 712.50	.00 .00	.00 0.00
Cablevision Sys 5.875% 9/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 12686CBB4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 60,393.20	.00 .00	.00 0.00
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15089QAK0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,400,000.000	4,402,944.00 81.5360	4,542,696.00	- 139,752.00 - 139,752.00	4,542,696.00 - 139,752.00	11,760.00 1.72
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moodys Rating: WR 17307GFP8 Asset Minor Code 31 *ACCOUNT 19-520722*	85,221.620	79,919.13 93.7780	92,367.45	- 12,448.32 - 8,785.40	89,587.53 - 9,668.40	390.60 5.86

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
Citigroup Mortgage 4.19965% 8/25/35 Standard & Poors Rating: BBB+ Moodys Rating: Ba1 17307GWE4 Asset Minor Code 31 *ACCOUNT 19-520722*	14,507.490	14,238.38 98.1450	14,489.35	- 250.97 - 1,751.11	15,331.08 - 1,092.70	50.08 4.28
Citigroup Mtg Loa 4.28169% 10/25/35 Standard & Poors Rating: A- Moodys Rating: N/A 17307GW79 Asset Minor Code 31 *ACCOUNT 19-520722*	4,590.300	4,353.30 94.8370	4,603.99	- 250.69 - 335.60	4,671.26 - 317.96	15.03 4.51
Commercial Metals Co 4.875% 5/15/23 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 201723AK9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,348,000.000	2,337,316.60 99.5450	2,321,085.00	16,231.60 - 119,278.40	2,456,595.00 - 119,278.40	43,242.33 4.90
Crown Amer Cap Corp 4.500% 1/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 228189AB2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 104.8000	.00	.00 - 61,335.00	.00 .00	.00 0.00
Dcp Midstream 3.875% 3/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Ba1 23311VAD9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,075,000.000	3,036,562.50 98.7500	3,051,937.50	- 15,375.00 - 110,915.25	3,147,477.75 - 110,915.25	5,295.83 3.92
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 23331ABQ1 Asset Minor Code 28 *ACCOUNT 19-520723*	5,300,000.000	4,436,736.00 83.7120	4,599,075.00	- 162,339.00 - 162,339.00	4,599,075.00 - 162,339.00	31,770.56 1.55

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
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 233853AF7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,400,000.000	2,065,272.00 86.0530	2,162,592.00	- 97,320.00 - 97,320.00	2,162,592.00 - 97,320.00	14,266.67 2.32
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAD8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,300,000.000	2,309,269.00 100.4030	2,406,421.00	- 97,152.00 - 97,152.00	2,406,421.00 - 97,152.00	40,768.78 6.00
Delta Fdg Home Equ 4.09105% 9/15/29 Standard & Poors Rating: B- Moodys Rating: WR 24763LFX3 Asset Minor Code 31 *ACCOUNT 19-520722*	8,857.260	8,133.09 91.8240	9,158.42	- 1,025.33 - 565.80	8,777.01 - 643.92	13.06 4.46
Emc Corp 3.375% 6/01/23 Standard & Poors Rating: BBB Moodys Rating: WR 268648AN2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.8000	.00	.00 - 233,862.50	.00 .00	.00 0.00
Eqt Midstream 4.000% 8/01/24 Standard & Poors Rating: Bb- Moodys Rating: Ba3 26885BAA8 Asset Minor Code 28 *ACCOUNT 19-520723*	5,737,000.000	5,339,081.68 93.0640	5,823,055.00	- 483,973.32 - 619,997.59	5,959,079.27 - 619,997.59	38,246.67 4.30
Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 292480AH3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,183,000.000	6,028,177.68 97.4960	6,081,598.80	- 53,421.12 - 536,560.74	6,564,738.42 - 536,560.74	91,096.20 4.00

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
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBD7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,900,000.000	1,704,471.00 89.7090	1,787,026.00	- 82,555.00 - 82,555.00	1,787,026.00 - 82,555.00	20,356.39 3.23
Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBQ8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,000,000.000	2,597,700.00 86.5900	2,605,170.00	- 7,470.00 - 7,470.00	2,605,170.00 - 7,470.00	.00 1.67
Expedia Inc 4.500% 8/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 30212PAJ4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 102.0140	.00	.00 - 71,798.20	.00 .00	.00 0.00
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 345397B28 Asset Minor Code 28 *ACCOUNT 19-520723*	1,490,000.000	1,316,429.90 88.3510	1,553,325.00	- 236,895.10 - 214,545.10	1,530,975.00 - 214,545.10	19,276.88 3.82
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 345397XL2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,760,000.000	2,504,838.00 90.7550	2,946,300.00	- 441,462.00 - 413,862.00	2,918,700.00 - 413,862.00	18,065.58 4.56
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 345397YG2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,300,000.000	1,257,750.00 96.7500	1,356,875.00	- 99,125.00 - 84,500.00	1,342,250.00 - 84,500.00	11,281.83 3.94

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
Freeport McMoran Inc 3.875% 3/15/23 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 35671DAZ8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,427,000.000	2,412,340.92 99.3960	2,427,000.00	- 14,659.08 - 91,594.98	2,503,935.90 - 91,594.98	4,179.83 3.90
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 35671DBL8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,500,000.000	3,446,380.00 98.4680	3,841,250.00	- 394,870.00 - 337,995.00	3,784,375.00 - 337,995.00	60,603.47 4.62
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 *ACCOUNT 19-520723*	5,300,000.000	4,427,832.00 83.5440	4,601,778.00	- 173,946.00 - 173,946.00	4,601,778.00 - 173,946.00	33,125.00 2.24
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,029,000.000	1,940,758.79 95.6510	1,995,190.68	- 54,431.89 - 54,431.89	1,995,190.68 - 54,431.89	40,374.31 5.62
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,470,000.000	2,341,609.40 94.8020	2,533,587.50	- 191,978.10 - 262,931.50	2,604,540.90 - 262,931.50	6,895.42 3.53
Gsamp Trust 3.74431% 12/25/36 Standard & Poors Rating: Cc Moodys Rating: Ca 3622MAAB7 Asset Minor Code 31 *ACCOUNT 19-520722*	28,323.090	14,565.15 51.4250	28,322.76	- 13,757.61 - 1,700.61	17,284.17 - 2,719.02	7.62 7.28

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
Gs Mtg Secs Corp 3.60089% 9/25/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 362341RX9 Asset Minor Code 31 *ACCOUNT 19-520722*	50,325.930	48,415.05 96.2030	50,587.06	- 2,172.01 - 3,745.54	51,778.35 - 3,363.30	135.51 3.74
Gsr Mtg Loan Trust 3.7644% 11/25/35 Standard & Poors Rating: Ccc Moodys Rating: N/A 362341XG9 Asset Minor Code 31 *ACCOUNT 19-520722*	8,146.880	7,544.58 92.6070	7,691.16	- 146.58 - 1,007.26	8,293.11 - 748.53	21.68 4.06
Gs Mortgage 7.00152% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36266DAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	1,000,000.000	1,000,420.00 100.0420	995,000.00	5,420.00 5,420.00	995,000.00 5,420.00	1,352.87 7.00
General Motors Finl 3.950% 4/13/24 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XBW5 Asset Minor Code 28 *ACCOUNT 19-520723*	402,000.000	392,082.66 97.5330	431,370.12	- 39,287.46 - 37,554.84	429,637.50 - 37,554.84	7,410.20 4.05
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XCK0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,100,000.000	2,027,760.00 96.5600	2,284,023.00	- 256,263.00 - 256,263.00	2,284,023.00 - 256,263.00	43,645.00 4.50
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XDK9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,400,000.000	2,039,688.00 84.9870	2,119,632.00	- 79,944.00 - 79,944.00	2,119,632.00 - 79,944.00	11,100.00 1.76

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
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 378272AX6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,595,000.000	5,934,510.75 89.9850	6,668,468.30	- 733,957.55 - 682,186.80	6,616,697.55 - 682,186.80	8,930.73 1.81
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	5,100,000.000	4,364,019.00 85.5690	4,550,309.00	- 186,290.00 - 186,290.00	4,550,309.00 - 186,290.00	23,148.33 2.51
Goldman Sachs 2.908% 6/05/23 Standard & Poors Rating: N/R Moodys Rating: WR 38141GWJ9 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 19,920.00	.00 .00	.00 0.00
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BR9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,240,000.000	5,178,010.80 98.8170	5,412,930.00	- 234,919.20 - 214,769.20	5,392,780.00 - 214,769.20	46,941.67 5.44
Hca Inc 5.875% 5/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 404121AG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.1500	.00	.00 153,516.80	.00 .00	.00 0.00
Hsi Asset Loan 0.31753% 12/25/36 Standard & Poors Rating: Cc Moodys Rating: Ca 40431KAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	49,318.870	16,502.59 33.4610	49,318.87	- 32,816.28 169.32	18,482.24 - 1,979.65	2.87 0.95

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
Hp Enterprise Co 2.250% 4/01/23 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBE8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,715,000.000	3,672,314.65 98.8510	3,854,609.70	- 182,295.05 - 134,148.65	3,806,463.30 - 134,148.65	41,793.75 2.28
Hewlett Packard 1.450% 4/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBJ7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,210,000.000	2,097,820.40 94.9240	2,229,823.70	- 132,003.30 - 147,650.10	2,245,470.50 - 147,650.10	16,022.50 1.53
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44107TAV8 Asset Minor Code 28 *ACCOUNT 19-520723*	5,105,000.000	4,847,759.05 94.9610	5,555,924.65	- 708,165.60 - 624,903.05	5,472,662.10 - 624,903.05	60,125.56 4.21
Host Hotel Resorts 3.875% 4/01/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44107TAX4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,000,000.000	972,900.00 97.2900	1,036,925.00	- 64,025.00 - 86,090.00	1,058,990.00 - 86,090.00	14,638.89 3.98
Huntington 2.300% 1/14/22 Standard & Poors Rating: N/R Moodys Rating: WR 446150AK0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 23,367.22	.00 .00	.00 0.00
Hyatt Hotels 5.625% 4/23/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 448579AH5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,775,000.000	5,710,377.75 98.8810	6,521,001.75	- 810,624.00 - 739,950.75	6,450,328.50 - 739,950.75	136,233.85 5.69

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
Hyundai Cap Amer Mtn 0.800% 1/08/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 44891ABR7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,800,000.000	2,634,128.00 94.0760	2,781,604.00	- 147,476.00 - 147,476.00	2,781,604.00 - 147,476.00	5,164.44 0.85
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 44891ABZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,200,000.000	1,854,028.00 84.2740	1,932,502.00	- 78,474.00 - 78,474.00	1,932,502.00 - 78,474.00	1,411.67 1.96
Icahn Enterprises 4.750% 9/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba3 451102BW6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,495,000.000	6,076,462.20 93.5560	6,723,113.07	- 646,650.87 - 678,337.80	6,754,800.00 - 678,337.80	13,711.67 5.08
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AN1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,870,000.000	3,391,397.10 87.6330	3,857,422.50	- 466,025.40 - 446,714.10	3,838,111.20 - 446,714.10	23,800.50 1.40
Jabil Circuit Inc 4.700% 9/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 466313AG8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.5360	.00	.00 - 12,544.00	.00 .00	.00 0.00
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AL7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,100,000.000	955,603.00 86.8730	993,630.00	- 38,027.00 - 38,027.00	993,630.00 - 38,027.00	8,622.78 1.96

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
Jpmorgan Chase Co 2.074% 7/23/24 Standard & Poors Rating: A- Moodys Rating: A1 46647PAW6 Asset Minor Code 28 *ACCOUNT 19-520722*	200,000.000	200,030.00 100.0150	200,000.00	30.00 - 2,504.00	202,534.00 - 2,504.00	806.56 2.07
Kb Home 7.625% 5/15/23 Standard & Poors Rating: Bb Moodys Rating: WR 48666KAV1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,900,000.000	1,897,815.00 99.8850	2,078,125.00	- 180,310.00 - 125,685.00	2,023,500.00 - 125,685.00	54,730.56 7.63
Lazard Group LLC 3.750% 2/13/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 52107QAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,665,000.000	5,461,569.85 96.4090	6,178,012.87	- 716,443.02 - 654,477.45	6,116,047.30 - 654,477.45	17,703.13 3.89
Lennar Corp 4.750% 11/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 526057BN3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 77,113.15	.00 .00	.00 0.00
Long Beach Mtg Ln 4.28377% 10/25/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 542514HN7 Asset Minor Code 31 *ACCOUNT 19-520722*	12,369.120	11,630.19 94.0260	12,622.45	- 992.26 - 461.37	12,091.56 - 461.37	7.01 4.56
Mgm Resorts Intl 7.750% 3/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 552953BX8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 789,852.50	.00 .00	.00 0.00

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
Mplx LP 4.500% 7/15/23 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VAE0 Asset Minor Code 28 *ACCOUNT 19-520723*	3,605,000.000	3,587,840.20 99.5240	3,864,030.50	- 276,190.30 - 228,593.05	3,816,433.25 - 228,593.05	34,247.50 4.52
Marriott Intl Inc Sr 3.600% 4/15/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 571900BB4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,222,000.000	3,145,896.36 97.6380	3,291,820.74	- 145,924.38 - 287,047.98	3,432,944.34 - 287,047.98	53,485.20 3.69
Marriott Intl 3.250% 9/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 571903AK9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 78,237.72	.00 .00	.00 0.00
Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moodys Rating: N/A 576434YE8 Asset Minor Code 31 *ACCOUNT 19-520722*	97,338.960	91,034.32 93.5230	109,160.78	- 18,126.46 - 7,307.93	101,831.15 - 10,796.83	527.25 6.95
Merrill Lynch 3.80261% 3/25/30 Standard & Poors Rating: BBB- Moodys Rating: WR 59020UTB1 Asset Minor Code 31 *ACCOUNT 19-520722*	11,652.050	10,788.75 92.5910	10,836.44	- 47.69 - 1,093.91	11,680.34 - 891.59	5.28 4.11
Met Life Glob Mtn 3.450% 10/09/21 Standard & Poors Rating: N/R Moodys Rating: WR 59217GCR8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 25,978.75	.00 .00	.00 0.00

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
Microchip Technology 4.333% 6/01/23 Standard & Poors Rating: N/R Moodys Rating: Baa2 595017AP9 Asset Minor Code 28 *ACCOUNT 19-520723*	6,705,000.000	6,672,480.75 99.5150	6,726,858.30	- 54,377.55 - 414,167.85	7,086,648.60 - 414,167.85	96,842.55 4.35
Midwest Connector 3.900% 4/01/24 Standard & Poors Rating: A- Moodys Rating: Baa2 59833CAA0 Asset Minor Code 28 *ACCOUNT 19-520723*	3,183,000.000	3,074,968.98 96.6060	3,230,121.54	- 155,152.56 - 254,035.23	3,329,004.21 - 254,035.23	62,068.50 4.04
Molina Healthcare 5.375% 11/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 60855RAG5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.3200	.00	.00 79,903.00	.00 .00	.00 0.00
Morgan Stanley Cap 3.88491% 1/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 61744CNC6 Asset Minor Code 31 *ACCOUNT 19-520722*	262,587.000	253,328.18 96.4740	254,052.94	- 724.76 - 8,938.58	262,111.71 - 8,783.53	144.89 4.03
Morgan Stanley Mtg 3.90557% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 19-520722*	1,306.250	1,184.73 90.6970	1,202.57	- 17.84 - 160.34	1,317.78 - 133.05	.30 4.31
Mylan Inc 3.125% 1/15/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 628530AV9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,725,000.000	3,705,183.00 99.4680	3,580,023.00	125,160.00 - 142,742.00	3,847,925.00 - 142,742.00	24,574.65 3.14

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
Mylan Inc 4.200% 11/29/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 628530BD8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,235,000.000	3,195,371.25 98.7750	3,227,106.60	- 31,735.35 - 251,877.10	3,447,248.35 - 251,877.10	46,044.83 4.25
Navient Corp 7.250% 9/25/23 Standard & Poors Rating: B+ Moodys Rating: Ba3 63938CAE8 Asset Minor Code 28 *ACCOUNT 19-520723*	898,000.000	894,515.76 99.6120	983,310.00	- 88,794.24 - 82,074.24	979,286.96 - 84,771.20	1,085.08 7.28
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: BBB Moodys Rating: Ba1 64110LAL0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,680,000.000	5,675,285.60 99.9170	6,553,300.00	- 878,014.40 - 798,380.80	6,473,666.40 - 798,380.80	153,872.78 5.88
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 651229BB1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,200,000.000	1,160,040.00 96.6700	1,263,720.00	- 103,680.00 - 103,680.00	1,263,720.00 - 103,680.00	19,500.00 5.04
Nextera Energy 2.800% 1/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 65339KAW0 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 101.8800	.00	.00 - 2,565.00	.00 .00	.00 0.00
Nextera Energy 4.250% 9/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba1 65342QAC6 Asset Minor Code 28 *ACCOUNT 19-520723*	423,000.000	403,965.00 95.5000	449,217.62	- 45,252.62 - 42,300.00	446,265.00 - 42,300.00	799.00 4.45

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
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba1 65342QAK8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,428,000.000	6,155,645.64 95.7630	6,823,693.45	- 668,047.81 - 649,999.36	6,805,645.00 - 649,999.36	57,673.44 4.44
Nissan Motor 2.650% 7/13/22 Standard & Poors Rating: N/R Moodys Rating: WR 654740AZ2 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 1,528.00	.00 .00	.00 0.00
Nissan Motor 2.600% 9/28/22 Standard & Poors Rating: N/R Moodys Rating: WR 654740BD0 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 1,684.00	.00 .00	.00 0.00
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: Bb- Moodys Rating: Ba3 67059TAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,635,000.000	6,149,118.95 92.6770	7,306,793.75	- 1,157,674.80 - 1,000,093.55	7,149,212.50 - 1,000,093.55	190,756.25 6.20
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 680665AM8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,000,000.000	1,068,980.00 106.8980	1,250,000.00	- 181,020.00 - 177,270.00	1,246,250.00 - 177,270.00	31,666.67 8.89
Owl Rock Capital 5.250% 4/15/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAA2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,262,000.000	1,246,288.10 98.7550	1,327,523.04	- 81,234.94 - 128,648.28	1,374,936.38 - 128,648.28	30,550.92 5.32

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
Paccar Financial Mtn 0.350% 8/11/23 Standard & Poors Rating: A+ Moodys Rating: A1 69371RQ90 Asset Minor Code 28 *ACCOUNT 19-520723*	1,200,000.000	1,159,524.00 96.6270	1,191,720.00	- 32,196.00 - 32,196.00	1,191,720.00 - 32,196.00	583.33 0.36
Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BM5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,000,000.000	4,300,000.00 86.0000	4,478,645.50	- 178,645.50 - 178,645.50	4,478,645.50 - 178,645.50	28,333.33 1.98
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 72650RBF8 Asset Minor Code 28 *ACCOUNT 19-520723*	5,036,000.000	4,842,164.36 96.1510	5,198,000.03	- 355,835.67 - 532,708.08	5,374,872.44 - 532,708.08	75,540.00 3.74
Pricoa Global Mtn 2.450% 9/21/22 Standard & Poors Rating: N/R Moodys Rating: WR 74153WCN7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 4,560.00	.00 .00	.00 0.00
Puget Energy Inc 5.625% 7/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 745310AF9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 14,470.00	.00 .00	.00 0.00
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 745867AX9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,200,000.000	1,163,748.00 96.9790	1,197,300.00	- 33,552.00 - 33,552.00	1,197,300.00 - 33,552.00	12,666.67 5.16

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
Qwest Corp 6.750% 12/01/21 Standard & Poors Rating: N/R Moodys Rating: WR 74913GAX3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 244,975.39	.00 .00	.00 0.00
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 761713BG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,505,000.000	6,284,610.60 96.6120	7,215,365.00	- 930,754.40 - 886,631.50	7,171,242.10 - 886,631.50	87,645.84 4.61
Navient Corp Mtn 5.500% 1/25/23 Standard & Poors Rating: B+ Moodys Rating: Ba3 78442FEQ7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,453,000.000	4,428,285.85 99.4450	4,643,781.25	- 215,495.40 - 225,099.15	4,653,385.00 - 225,099.15	44,901.08 5.53
Santander Holdings 3.700% 3/28/22 Standard & Poors Rating: N/R Moodys Rating: WR 80282KAT3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 3,329.20	.00 .00	.00 0.00
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 80282KAZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	6,300,000.000	5,637,429.00 89.4830	5,933,466.00	- 296,037.00 - 296,037.00	5,933,466.00 - 296,037.00	99,915.20 3.63
Sealed Air Corp 5.125% 12/01/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81211KAW0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,500,000.000	1,447,500.00 96.5000	1,640,000.00	- 192,500.00 - 181,875.00	1,629,375.00 - 181,875.00	25,625.00 5.31

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
Securitized Asset 0.65972% 12/25/36 Standard & Poors Rating: D Moodys Rating: Ca 81377JAB9 Asset Minor Code 31 *ACCOUNT 19-520722*	55,670.270	14,665.22 26.3430	55,670.27	- 41,005.05 - 2,168.47	18,010.98 - 3,345.76	6.45 2.50
Sequoia Mtg Tr 4.56327% 5/20/34 Standard & Poors Rating: AA Moodys Rating: WR 81744FAZ0 Asset Minor Code 31 *ACCOUNT 19-520722*	17,635.370	17,519.68 99.3440	17,078.75	440.93 - 940.73	17,680.86 - 161.18	9.56 4.59
Southern Copper Corp 3.500% 11/08/22 Standard & Poors Rating: N/R Moodys Rating: WR 84265VAF2 Asset Minor Code 28 *ACCOUNT 19-520723*	3,210,000.000	3,202,488.60 99.7660	3,282,225.00	- 79,736.40 - 99,798.90	3,302,287.50 - 99,798.90	44,627.92 3.51
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 84265VAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,410,000.000	2,307,575.00 95.7500	2,626,900.00	- 319,325.00 - 300,045.00	2,607,620.00 - 300,045.00	40,986.74 4.05
Southwestern Energy 4.100% 3/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 845467AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 497,937.50	.00 .00	.00 0.00
Springleaf Finance 6.125% 3/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba2 85172FAP4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,639,000.000	5,431,428.41 96.3190	6,175,503.75	- 744,075.34 - 593,843.09	6,025,271.50 - 593,843.09	15,350.61 6.36

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
Sprint Nextel Corp 11.500% 11/15/21 Standard & Poors Rating: N/R Moodys Rating: WR 852061AM2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 527,125.00	.00 .00	.00 0.00
Sprint Nextel Corp 6.000% 11/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 852061AS9 Asset Minor Code 28 *ACCOUNT 19-520723*	4,100,000.000	4,097,212.00 99.9320	4,299,875.00	- 202,663.00 - 202,663.00	4,299,875.00 - 202,663.00	92,933.33 6.00
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 85207UAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	780,000.000	791,668.80 101.4960	913,972.80	- 122,304.00 - 96,127.20	887,796.00 - 96,127.20	16,363.75 7.02
Structured 0.00002% 10/25/35 Standard & Poors Rating: AA+ Moodys Rating: Aaa 863579YU6 Asset Minor Code 31 *ACCOUNT 19-520722*	5,443.030	5,437.97 99.9070	5,354.58	83.39 - 1,112.13	5,478.84 - 40.87	3.10 0.00
Structured Asset 4.86758% 6/25/33 Standard & Poors Rating: AAA Moodys Rating: WR 86358EBW5 Asset Minor Code 31 *ACCOUNT 19-520722*	56,130.040	55,637.78 99.1230	55,182.85	454.93 - 1,419.53	56,526.31 - 888.53	35.61 4.91
Structured Asset 3.97988% 7/19/35 Standard & Poors Rating: AA+ Moodys Rating: WR 86359LPE3 Asset Minor Code 31 *ACCOUNT 19-520722*	89,318.570	83,605.75 93.6040	83,345.39	260.36 - 4,662.34	86,972.17 - 3,366.42	85.32 4.25

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
Structured Asset 3.3732% 3/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 86363DAH4 Asset Minor Code 31 *ACCOUNT 19-520722*	81,172.870	27,731.09 34.1630	81,172.87	- 53,441.78 - 1,750.47	32,133.08 - 4,401.99	39.02 9.87
Sunoco Logistics 4.250% 10/01/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 86765BAN9 Asset Minor Code 28 *ACCOUNT 19-520723*	398,000.000	389,542.50 97.8750	422,086.96	- 32,544.46 - 36,476.70	426,019.20 - 36,476.70	8,457.50 4.34
Synnex Corp Cr Sen 1.750% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAE0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 87.7640	.00	.00 - 60,788.00	.00 .00	.00 0.00
Td Synnex 0.25278% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAF7 Asset Minor Code 28 *ACCOUNT 19-520723*	5,200,000.000	4,419,584.00 84.9920	4,624,516.00	- 204,932.00 - 780,416.00	5,200,000.00 - 780,416.00	13,144.44 0.30
Sychrony Financial 4.250% 8/15/24 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAD5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,074,000.000	2,022,253.70 97.5050	2,210,821.78	- 188,568.08 - 218,931.44	2,241,185.14 - 218,931.44	11,262.97 4.36
Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,600,000.000	2,376,270.00 91.3950	2,407,132.00	- 30,862.00 - 30,862.00	2,407,132.00 - 30,862.00	15,231.67 4.05

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
Synchrony Financial 2.850% 7/25/22 Standard & Poors Rating: N/R Moodys Rating: N/A 87165BAQ6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 38,423.25	.00 .00	.00 0.00
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: A Moodys Rating: Baa1 87246YAC0 Asset Minor Code 28 *ACCOUNT 19-520722*	250,000.000	243,472.50 97.3890	250,172.50	- 6,700.00 - 31,232.50	274,705.00 - 31,232.50	4,296.88 4.24
T Mobile USA Inc 4.000% 4/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 87264AAR6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 179,166.80	.00 .00	.00 0.00
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 90276UAU5 Asset Minor Code 31 *ACCOUNT 19-520722*	300,000.000	286,728.00 95.5760	308,999.97	- 22,271.97 - 36,096.00	322,824.00 - 36,096.00	905.25 3.67
Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 911760LY0 Asset Minor Code 31 *ACCOUNT 19-520722*	64,480.220	63,108.73 97.8730	64,908.82	- 1,800.09 - 7,318.22	69,107.33 - 5,998.60	349.26 6.64
Qwest Corp 7.250% 9/15/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 912920AK1 Asset Minor Code 28 *ACCOUNT 19-520723*	2,015,000.000	2,058,906.85 102.1790	2,392,812.50	- 333,905.65 - 340,958.15	2,399,865.00 - 340,958.15	6,492.78 7.10

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
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 92564RAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,900,000.000	4,474,827.00 91.3230	4,540,873.00	- 66,046.00 - 66,046.00	4,540,873.00 - 66,046.00	18,375.00 4.93
Virginia El Pwr 3.450% 9/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 927804FJ8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 23,391.00	.00 .00	.00 0.00
Vistra Operations Co 3.550% 7/15/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92840VAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,710,000.000	5,440,659.30 95.2830	5,950,325.60	- 509,666.30 - 565,290.00	6,005,949.30 - 565,290.00	42,793.28 3.73
Wamu Mtg Pass Thro 3.3557% 10/25/45 Standard & Poors Rating: AA Moodys Rating: Baa2 92922F4M7 Asset Minor Code 31 *ACCOUNT 19-520722*	9,739.640	9,139.78 93.8410	9,741.40	- 601.62 - 652.75	9,780.83 - 641.05	4.95 3.58
Wells Fargo M T N 4.125% 8/15/23 Standard & Poors Rating: BBB Moodys Rating: A3 94974BFN5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,000,000.000	1,990,540.00 99.5270	2,043,140.00	- 52,600.00 - 52,600.00	2,043,140.00 - 52,600.00	10,541.67 4.14
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb Moodys Rating: Baa3 958102AM7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,700,000.000	4,352,106.00 92.5980	4,506,125.00	- 154,019.00 - 154,019.00	4,506,125.00 - 154,019.00	28,526.39 5.13

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
Western Gas Partners 4.000% 7/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 958254AB0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 32,715.00	.00 .00	.00 0.00
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,900,000.000	4,222,379.00 86.1710	4,336,304.00	- 113,925.00 - 113,925.00	4,336,304.00 - 113,925.00	2,940.00 1.57
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: Bb- Moodys Rating: Ba2 962178AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,129,000.000	2,086,845.80 98.0200	2,352,545.00	- 265,699.20 - 255,054.20	2,341,900.00 - 255,054.20	36,828.74 5.99
Wyndham Worldwide 3.900% 3/01/23 Standard & Poors Rating: Bb- Moodys Rating: Ba3 98310WAL2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,950,000.000	6,859,789.00 98.7020	6,771,250.00	88,539.00 - 263,961.00	7,123,750.00 - 263,961.00	22,587.50 3.95
Yum Brands Inc 3.875% 11/01/23 Standard & Poors Rating: Bb Moodys Rating: Ba3 988498AJ0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,570,000.000	2,518,600.00 98.0000	2,595,700.00	- 77,100.00 - 170,262.50	2,688,862.50 - 170,262.50	41,494.79 3.95
Zf Na Capital 4.500% 4/29/22 Standard & Poors Rating: N/R Moodys Rating: WR 98877DAB1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 101.8180	.00	.00 268,200.00	.00 .00	.00 0.00

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 Corporate Issues	**333,984,241.610**	**314,639,718.00**	**338,223,573.61**	**- 23,583,855.61**	**340,973,195.68**	**3,262,012.32**
				- 24,915,722.69	**- 26,333,477.68**	**3.93**
Foreign Issues						
Saudi Mtn 4.500% 4/17/30 BFNRZX0 Asset Minor Code 34 *ACCOUNT 19-520722*	300,000.000	292,890.00 97.6300	298,296.00	- 5,406.00 - 58,020.00	350,910.00 - 58,020.00	6,150.00 4.61
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 00774MAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	2,365,000.000	2,222,485.10 93.9740	2,516,147.15	- 293,662.05 - 265,991.55	2,488,476.65 - 265,991.55	17,474.72 3.72
Aercap Ireland Cap 4.875% 1/16/24 Standard & Poors Rating: BBB Moodys Rating: Baa3 00774MAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,340,000.000	2,302,021.80 98.3770	2,554,224.60	- 252,202.80 - 226,301.40	2,528,323.20 - 226,301.40	23,765.63 4.96
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 00774MAN5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,300,000.000	1,297,660.00 99.8200	1,519,817.00	- 222,157.00 - 209,560.00	1,507,220.00 - 209,560.00	17,838.89 6.51
Aircastle Ltd 4.400% 9/25/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAR2 Asset Minor Code 35 *ACCOUNT 19-520723*	1,235,000.000	1,212,251.30 98.1580	1,225,379.35	- 13,128.05 - 102,863.15	1,315,114.45 - 102,863.15	905.67 4.48

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
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05971KAA7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,200,000.000	1,157,796.00 96.4830	1,369,908.00	- 212,112.00 - 205,404.00	1,363,200.00 - 205,404.00	22,787.60 5.37
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 06738EAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,469,000.000	1,421,962.62 96.7980	1,620,865.22	- 198,902.60 - 178,527.57	1,600,490.19 - 178,527.57	3,570.49 4.52
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 06738EAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,700,000.000	1,607,486.00 94.5580	1,771,332.00	- 163,846.00 - 163,846.00	1,771,332.00 - 163,846.00	2,585.42 3.86
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 06738EAP0 Asset Minor Code 35 *ACCOUNT 19-520723*	5,100,000.000	4,847,907.00 95.0570	5,121,114.00	- 273,207.00 - 273,207.00	5,121,114.00 - 273,207.00	102,396.67 5.47
Barclays Inc 4.39716% 5/16/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 06738EBC8 Asset Minor Code 35 *ACCOUNT 19-520722*	200,000.000	199,858.00 99.9290	200,000.00	- 142.00 - 3,588.00	203,446.00 - 3,588.00	713.33 4.40
Braskem Finance 6.450% 2/03/24 Standard & Poors Rating: BBB- Moodys Rating: Ba1 10553YAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	2,935,000.000	2,962,090.05 100.9230	3,134,580.00	- 172,489.95 - 399,022.45	3,250,512.50 - 288,422.45	30,499.54 6.39

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
CNH Industrial Nv 4.500% 8/15/23 Standard & Poors Rating: BBB Moodys Rating: Baa2 12594KAA0 Asset Minor Code 35 *ACCOUNT 19-520723*	5,108,000.000	5,077,403.08 99.4010	5,200,716.84	- 123,313.76 - 123,313.76	5,200,716.84 - 123,313.76	29,371.00 4.53
Commerzbank Ag 8.125% 9/19/23 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 20259BAA9 Asset Minor Code 35 *ACCOUNT 19-520723*	4,585,000.000	4,518,425.80 98.5480	5,031,808.25	- 513,382.45 - 647,585.40	5,166,011.20 - 647,585.40	12,417.71 8.24
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moodys Rating: WR 21986VAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	200,000.000	2.00 .0010	200,000.00	- 199,998.00 .00	2.00 .00	.00 1.00
Credit Agricole 4.125% 1/10/27 Standard & Poors Rating: A- Moodys Rating: A3 22535WAB3 Asset Minor Code 35 *ACCOUNT 19-520723*	300,000.000	278,400.00 92.8000	289,902.00	- 11,502.00 - 11,502.00	289,902.00 - 11,502.00	2,784.38 4.45
Credit Suisse 2.9291% 6/12/24 Standard & Poors Rating: BBB- Moodys Rating: Baa2 225401AH1 Asset Minor Code 35 *ACCOUNT 19-520722*	500,000.000	494,380.00 98.8760	500,000.00	- 5,620.00 - 13,295.00	507,675.00 - 13,295.00	772.96 2.96
Cred Suis Gp Fun Ltd 4.550% 4/17/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 225433AR2 Asset Minor Code 35 *ACCOUNT 19-520723*	4,200,000.000	3,864,084.00 92.0020	4,124,160.00	- 260,076.00 - 260,076.00	4,124,160.00 - 260,076.00	86,911.23 4.95

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
Cred Suis Gp Fun Ltd 3.800% 6/09/23 Standard & Poors Rating: BBB- Moodys Rating: Baa2 225433AT8 Asset Minor Code 35 *ACCOUNT 19-520723*	1,100,000.000	1,082,444.00 98.4040	1,106,545.00	- 24,101.00 - 24,101.00	1,106,545.00 - 24,101.00	12,888.33 3.86
Danske Bank A S 1.37838% 9/12/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 23636AAQ4 Asset Minor Code 35 *ACCOUNT 19-520722*	300,000.000	298,446.00 99.4820	300,000.00	- 1,554.00 - 5,013.00	303,459.00 - 5,013.00	218.24 1.39
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 251525AP6 Asset Minor Code 35 *ACCOUNT 19-520723*	6,750,000.000	6,276,960.00 92.9920	7,293,035.82	- 1,016,075.82 - 979,627.50	7,256,587.50 - 979,627.50	151,875.00 4.84
Fmg Resources Aug 5.125% 5/15/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 30251GAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	6,075,000.000	5,947,425.00 97.9000	6,568,194.25	- 620,769.25 - 539,460.00	6,486,885.00 - 539,460.00	117,618.75 5.23
Ing Bank Nv 5.800% 9/25/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 449786AY8 Asset Minor Code 35 *ACCOUNT 19-520723*	1,875,000.000	1,869,300.00 99.6960	1,998,281.25	- 128,981.25 - 188,737.50	2,058,037.50 - 188,737.50	1,812.50 5.82
Intesa Sanpaolo Sp 3.71258% 6/26/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 46115HAT4 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,382,327.00 93.2410	4,990,677.80	- 608,350.80 - 691,934.00	5,074,261.00 - 691,934.00	62,224.74 3.98

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
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 46115HAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,960,000.000	1,782,659.20 90.9520	2,213,173.20	- 430,514.00 - 416,245.20	2,198,904.40 - 416,245.20	23,626.71 6.28
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: BBB- Moodys Rating: Baa1 53944YAA1 Asset Minor Code 35 *ACCOUNT 19-520723*	5,885,000.000	5,725,457.65 97.2890	6,578,144.65	- 852,687.00 - 736,860.85	6,462,318.50 - 736,860.85	108,136.88 4.63
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 55037AAA6 Asset Minor Code 35 *ACCOUNT 19-520723*	5,100,000.000	4,399,056.00 86.2560	4,572,104.00	- 173,048.00 - 173,048.00	4,572,104.00 - 173,048.00	21,533.33 2.32
Nationwide Bldg Mtn 3.766% 3/08/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAA5 Asset Minor Code 35 *ACCOUNT 19-520722*	500,000.000	494,390.00 98.8780	491,331.00	3,059.00 - 26,880.00	521,270.00 - 26,880.00	1,203.03 3.81
Nationwide Bldg Mtn 4.363% 8/01/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAC1 Asset Minor Code 35 *ACCOUNT 19-520722*	200,000.000	197,118.00 98.5590	200,000.00	- 2,882.00 - 15,736.00	212,854.00 - 15,736.00	1,454.33 4.43
Nissan Motor Co Ltd 3.043% 9/15/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 654744AA9 Asset Minor Code 35 *ACCOUNT 19-520723*	2,567,000.000	2,495,534.72 97.2160	2,605,736.03	- 110,201.31 - 174,838.37	2,670,373.09 - 174,838.37	3,471.72 3.13

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
Nokia Oyj 3.375% 6/12/22 Standard & Poors Rating: N/R Moodys Rating: WR 654902AD7 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.7500	.00	.00 11,250.00	.00 .00	.00 0.00
Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65535HAW9 Asset Minor Code 35 *ACCOUNT 19-520723*	4,500,000.000	3,846,150.00 85.4700	3,971,745.00	- 125,595.00 - 125,595.00	3,971,745.00 - 125,595.00	15,910.13 1.93
Park Aerospace 5.250% 8/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 70014LAA8 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 138,767.80	.00 .00	.00 0.00
Royal Bk Scotlnd Mtn 6.100% 6/10/23 Standard & Poors Rating: Bb+ Moodys Rating: Baa1 780097AY7 Asset Minor Code 35 *ACCOUNT 19-520723*	3,310,000.000	3,306,623.80 99.8980	3,439,090.00	- 132,466.20 - 286,248.80	3,592,872.60 - 286,248.80	62,255.58 6.11
Royal Bk Scotlnd 1.75063% 6/25/24 Standard & Poors Rating: BBB Moodys Rating: A3 780097BH3 Asset Minor Code 35 *ACCOUNT 19-520722*	200,000.000	199,526.00 99.7630	200,000.00	- 474.00 - 4,598.00	204,124.00 - 4,598.00	58.35 1.75
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 78081BAH6 Asset Minor Code 35 *ACCOUNT 19-520723*	1,290,000.000	1,140,360.00 88.4000	1,286,091.30	- 145,731.30 - 141,280.80	1,281,640.80 - 141,280.80	1,247.00 1.36

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
Sands China Ltd 5.125% 8/08/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 80007RAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	3,390,000.000	3,071,102.70 90.5930	3,793,283.40	- 722,180.70 - 579,113.70	3,650,216.40 - 579,113.70	25,578.02 5.66
Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 80007RAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	3,145,000.000	2,676,646.60 85.1080	3,347,223.50	- 670,576.90 - 564,904.90	3,241,551.50 - 564,904.90	27,553.69 4.46
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAJ4 Asset Minor Code 35 *ACCOUNT 19-520722*	300,000.000	295,806.00 98.6020	300,000.00	- 4,194.00 - 29,007.00	324,813.00 - 29,007.00	5,435.47 4.86
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81180WAL5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,435,000.000	1,366,493.10 95.2260	1,582,518.00	- 216,024.90 - 204,831.90	1,571,325.00 - 204,831.90	17,040.63 4.99
Seagate Hdd Cayman 4.875% 3/01/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81180WAT8 Asset Minor Code 35 *ACCOUNT 19-520723*	5,120,000.000	4,966,297.60 96.9980	5,533,969.20	- 567,671.60 - 550,502.40	5,516,800.00 - 550,502.40	20,800.00 5.03
Sensata Tech Bv 4.875% 10/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 81725WAG8 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 240,667.75	.00 .00	.00 0.00

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
Societe Generale 5.000% 1/17/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83367TBG3 Asset Minor Code 35 *ACCOUNT 19-520723*	2,000,000.000	1,973,160.00 98.6580	2,103,220.00	- 130,060.00 - 130,060.00	2,103,220.00 - 130,060.00	20,555.56 5.07
Societe Generale 4.750% 11/24/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83367TBR9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,975,000.000	1,867,165.00 94.5400	2,202,026.25	- 334,861.25 - 324,591.25	2,191,756.25 - 324,591.25	33,094.97 5.02
Societe Genrale Mtn 3.250% 1/12/22 Standard & Poors Rating: N/R Moodys Rating: WR 83368RAJ1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 82,391.25	.00 .00	.00 0.00
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: B+ Moodys Rating: B1 87927YAA0 Asset Minor Code 35 *ACCOUNT 19-520723*	6,725,000.000	6,349,677.75 94.4190	7,400,212.50	- 1,050,534.75 - 895,501.00	7,245,178.75 - 895,501.00	119,866.21 5.62
Teva Pharm Fin 2.950% 12/18/22 Standard & Poors Rating: Bb- Moodys Rating: Ba2 88165FAG7 Asset Minor Code 35 *ACCOUNT 19-520723*	7,195,000.000	7,133,410.80 99.1440	6,709,337.50	424,073.30 - 115,551.70	7,248,962.50 - 115,551.70	60,727.80 2.98
Unicredit Spa 7.830% 12/04/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 904678AG4 Asset Minor Code 35 *ACCOUNT 19-520722*	1,400,000.000	1,410,276.00 100.7340	1,400,000.00	10,276.00 - 183,988.00	1,594,264.00 - 183,988.00	35,626.50 7.77

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
Unicredit Spa 4.86328% 1/14/22 Standard & Poors Rating: N/R Moodys Rating: WR 904678AJ8 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 146,208.24	.00 .00	.00 0.00
Total Foreign Issues	**114,034,000.000**	**108,310,915.67**	**118,864,190.06**	**- 10,553,274.39** **- 11,112,409.61**	**119,450,674.82** **- 11,139,759.15**	**1,312,758.71** **4.74**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	83,000.000	88,422.39 106.5330	81,062.78	7,359.61 - 13,195.34	101,617.73 - 13,195.34	1,608.13 7.27
Chicago Il 7.750% 1/01/42 Standard & Poors Rating: BBB+ Moodys Rating: N/A 167486D22 Asset Minor Code 39 *ACCOUNT 19-520722*	17,000.000	17,748.85 104.4050	16,603.22	1,145.63 - 1,534.76	19,283.61 - 1,534.76	329.38 7.42
Illinois ST Muni 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	300,000.000	328,488.00 109.4960	300,000.00	28,488.00 - 62,931.00	391,419.00 - 62,931.00	3,416.00 6.24
Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 452152GS4 Asset Minor Code 41 *ACCOUNT 19-520722*	325,000.000	344,698.25 106.0610	353,194.21	- 8,495.96 - 72,440.46	412,571.25 - 67,873.00	5,971.88 6.93

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 Municipal Issues	**725,000.000**	**779,357.49**	**750,860.21**	**28,497.28**	**924,891.59**	**11,325.39**
				- 150,101.56	**- 145,534.10**	**6.68**
Domestic Common Stocks						
Financials						
Investment Banking & Brokerage						
Owl Rock Capital Corp 69121K104 Asset Minor Code 42 *ACCOUNT 19-520722*	.000	.00 10.3700	.00	.00 - 12,480,476.61	.00 .00	.00 0.00
Owl Rock Capital Corp 69121K104 Asset Minor Code 42 *ACCOUNT 19-520725*	21,182.000	219,657.34 10.3700	1.00	219,656.34 - 1,278,280.17	265,410.46 - 45,753.12	6,566.42 12.73
Total Owl Rock Capital Corp	**21,182.000**	**219,657.34**	**1.00**	**219,656.34**	**265,410.46**	**6,566.42**
				- 13,758,756.78	**- 45,753.12**	**12.72**
Total Financials	**21,182.000**	**219,657.34**	**1.00**	**219,656.34**	**265,410.46**	**6,566.42**
				- 13,758,756.78	**- 45,753.12**	**12.72**
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	20,600.44 12.0400	50,264.88	- 29,664.44 - 13,738.16	34,338.60 - 13,738.16	.00 0.00
Total Industrials	**1,711.000**	**20,600.44**	**50,264.88**	**- 29,664.44**	**34,338.60**	**.00**
				- 13,738.16	**- 13,738.16**	**0.00**

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 Domestic Common Stocks	**22,893.000**	**240,257.78**	**50,265.88**	**189,991.90** **- 13,772,494.94**	**299,749.06** **- 59,491.28**	**6,566.42** **11.63**

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
Esc Lehman Brth Hld 525ESCB16 Asset Minor Code 91 *ACCOUNT 19-520727*	4,500.000	.00 .0000	2,339,786.02	- 2,339,786.02 .00	.00 .00	.00 0.00
Lehman Brothers Inc 525ESC810 Asset Minor Code 91 *ACCOUNT 19-520727*	4,400.000	.00 .0000	2,200,947.50	- 2,200,947.50 .00	.00 .00	.00 0.00

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 91-6069306; PLAN NO. 001
OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation Fund	$ 1,286,802,034	$ -	$ 1,286,802,034	$ -
	-	1,332,567,506	1,332,567,506	-
Pimco Paps Short-Term Fltg Nav II	222,900,000	-	222,900,000	-
	-	222,900,000	222,901,257	(1,257)
U S Treasury I P S 1.375% 2/15/44	2,493,498,150	-	2,493,498,150	-
	-	2,491,825,624	2,508,381,757	(16,556,133)
U S Treasury I P S 0.750% 2/15/45	1,329,952,814	-	1,329,952,814	-
	-	1,330,590,234	1,350,704,906	(20,114,672)
U S Treasury I P S 0.875% 2/15/47	387,316,347	-	387,316,347	-
	-	394,834,805	408,992,580	(14,157,775)
U S Treasury I P S 1.250% 2/15/52	183,220,714	-	183,220,714	-
	-	170,861,645	176,915,180	(6,053,535)
U S Treasury I P S 0.125% 7/15/31	155,929,057	-	155,929,057	-
	-	151,269,555	151,541,613	(272,058)

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

E.I.N. 91-6069306 PLAN NO. 001

OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 2,339,786	$ -	$ -	$ 2,339,786	$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

Attachment to: 2021 Schedule MB (Form 5500), Line 8b(2)
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

SCHEDULE MB, LINE 8b(2) - SCHEDULE OF ACTIVE PARTICIPANT DATA (FOR 2021 SCHEDULE MB)											
	Years Of Credited Service										
Age Group	< 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	1,233	3,633	202	0	0	0	0	0	0	0	5,068
25 - 29	206	1,636	799	72	0	0	0	0	0	0	2,713
30 - 34	124	1,135	626	471	109	0	0	0	0	0	2,465
35 - 39	93	826	425	289	381	125	0	0	0	0	2,139
40 - 44	63	678	338	216	232	277	96	0	0	0	1,900
45 - 49	56	573	286	190	202	226	208	112	0	0	1,853
50 - 54	55	630	327	217	203	253	180	266	91	0	2,222
55 - 59	59	594	302	268	223	274	221	206	144	73	2,364
60 - 64	51	514	300	185	208	296	197	164	73	113	2,101
65 - 69	26	202	145	103	115	111	59	49	20	56	886
70 and Over	10	119	39	27	24	13	10	5	2	2	251
Unknown	15	242	64	0	0	0	0	0	0	0	321
Total	1,991	10,782	3,853	2,038	1,697	1,575	971	802	330	244	24,283

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

METHODOLOGY:	
Actuarial Value of Assets	The actuarial value of assets uses a five-year schedule recognition method, where deferred income is based on actual returns on a market basis versus expected returns on the prior year's actuarial value. The actuarial asset value is calculated using the Fund's actual cash flows and the expected long-term rate of return on assets. The expected asset value is then subtracted from the market value. One fifth of this difference is then added to the expected asset value to arrive at the preliminary smoothed value of assets. If this preliminary value is within a 3% corridor around the market value at any valuation date, then the actuarial value of assets is set equal to market value. In no event is the actuarial value of assets either less than 80% or more than 120% of the market value.
Actuarial Cost Method (Statutory Basis)	**Unit Credit Cost Method** Under this method, we determine the present value of all benefits earned through the valuation date. An individual's normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. This method requires that each year's contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the plan year to reflect the actual level of contributions received during that plan year.
Amortization Extension	Effective October 1, 2008 and October 1, 2014, a 5-year extension of the applicable charge bases was incorporated.
Decrements	Retail Clerks, Retail Drug and Washington Meat employee valuations use Rates (competing decrements).

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

(CONTINUED)

ASSUMPTIONS:	
Interest Discount Rate	6.50% for funding and FASB ASC 960, and 2.28% for current liability.
Assumed Rate of Return on Investments	6.50% compounded annually, net of investment expenses.
Derivation of Net Investment Return and Discount Rate for FASB ASC 960 Accounting	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of $6,250,000 payable at the beginning of the year. Operating expenses are assumed to be level in future years.
Investment Expenses	Assumed to be covered by the rate of return on investments.
Justification for Demographic Assumptions	The mortality, termination, retirement and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality	Healthy Lives: RPH-2014 Healthy Annuitant Mortality Table for Males and Females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020. Disabled Lives: RPH-2014 Disabled Annuitant Mortality Table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020. Current Liability: 2021 static mortality tables provided in IRC Regulations Section 1.430(h)(3)-1, as prescribed by IRS Notice 2019-67.
Mortality Improvement	The current assumption of MP-2020 scale applied on a fully generational basis is assumed to be reasonable at this time.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

(CONTINUED)

ASSUMPTIONS:

Termination Rates

Termination of Retail Clerks and Retail Drug employees from participation in the Plan is anticipated in accordance with a scale based on service. The following termination rates are illustrative.

Service	Male and Female
0	55.0%
1	40.0%
5	20.0%
10	10.0%
15	6.5%
20	5.0%
25	4.0%
>=30	2.5%

Termination of Washington Meat employees from participation in the Plan is anticipated in accordance with a scale based on service. The following termination rates are illustrative.

Service	Cutters & Wrappers	Service Counter
0	30.0%	55.0%
1	30.0%	40.0%
5	15.0%	20.0%
10	10.0%	10.0%
15	6.50%	6.5%
20	5.0%	5.0%
25	4.5%	4.0%
>=30	4.5%	2.5%

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

(CONTINUED)

ASSUMPTIONS:

Retirement Rates

For Retail Clerks, Retail Drug, and Washington Meat employees not eligible for Rule of 85:

Age	Rate of Retirement
55	12.5%
56-60	9.5%
61	12.5%
62	15.0%
63	12.5%
64	17.5%
65-66	27.5%
67-69	20.0%
70	45.0%
71-72	75.0%
73-74	50.0%
75 & older	100.0%

For Washington Meat employees eligible for Rule of 85*:

Age	Rate of Retirement
50-54	35.0%
55	17.5%
56-60	14.5%
61	17.5%
62	20.0%
63	17.5%
64	22.5%
65-66	27.5%
67-69	20.0%
70	45.0%
71-72	75.0%
73-74	50.0%
75 & older	100.0%

* Rule of 85 rates apply only to active participants who (a) are within 10 years of eligibility for Rule of 85 and (b) had at least 16 years of service as of July 1, 2011.

92.5% of Inactive vested members are assumed to retire at age 65.

7.5% of VTs under age 65 are assumed to return to work and restore Early Retirement Factors, before retiring at the later of their current age or age 61.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

(CONTINUED)

ASSUMPTIONS:

Disability Rates

Disability retirements for Retail Clerks, Retail Drug and Washington Meat Service Counter employees are anticipated in accordance with a scale based on age. The following disability rates are illustrative.

Age	Rate of Disability
20	0.01250%
25	0.01250%
30	0.01250%
35	0.01500%
40	0.02250%
45	0.04950%
50	0.11000%
55	0.21250%
60	0.10875%

Disability retirements for Washington Meat Cutter and Wrapper employees are anticipated in accordance with a scale based on age. The following disability rates are illustrative.

Age	Rate of Disability
20	0.03635%
25	0.04895%
30	0.06125%
35	0.08120%
40	0.12130%
45	0.20225%
50	0.35295%
55	0.61070%
60	0.40673%

Form of Benefit

It is assumed that all future retirees elect a Single Life Annuity.

Late Retirement Behavior

Active participants working beyond age 65 and terminated vested Retail Drug employees who have not accrued a benefit after October 1, 2008 are valued as receiving an actuarial increase in their retirement benefit.

All other terminated vested participants who are older than age 65 are assumed to elect retroactive retirement and to receive a lump sum of all missed payments, together with 5% interest. In addition, terminated vested participants who are older than age 90 are assumed to have zero liability.

For active and inactive Washington Meat employees, only the normal retirement benefit is valued as an implicit assumption that not all participants will claim their benefits.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

(CONTINUED)

ASSUMPTIONS:	
Restoration of Early Retirement Subsidy	Participants who have incurred a one-year break in service in a plan year that begins on or after October 1, 2016 lose their early retirement eligibility and subsidy on accrued benefits earned prior to the break in service. Participants are able to earn back the early retirement eligibility by returning back to covered employment and earning 750 or more hours in covered employment for one year. Participants are able to earn back the use of the standard factors by returning to covered employment and earning 750 or more hours in covered employment in each of five consecutive plan years. It is assumed that 7.5% of current and future terminated vested participants will return to work and work sufficient hours to get the subsidized early retirement factors reinstated prior to retirement. For Washington Meat employees, the subsidies are lost and restored on only the benefits earned after the June 30, 2014 merger.
Cost of Living Increases	Cost of living increases of 2% per year are anticipated after benefit payments commence. This applies only to benefits earned under the Retail Clerks plan prior to September 1, 2003 and to participants who were classified as an active participant in the 2010 Rehabilitation Plan or who have not incurred a one-year break in service in a plan year that begins on or after October 1, 2010. This benefit is no longer provided for active participants who retire on or after the later of January 1, 2017 or the first date the 2016 Rehabilitation Plan is applicable.
Marital Status	65% of non-retired participants are assumed to be married. Husbands are assumed to be two years older than wives.
Active Participant	Worked at least 500 hours in covered employment.
Future Employment	Active participants are assumed to work the same number of hours as the prior year.
Future Contributions	To forecast contributions, total covered hours worked under the Trust are assumed to remain the same as the prior year.
Adoption Rate of the Rehabilitation Plan	Sound Retirement Trust originally adopted a Rehabilitation Plan effective December 16, 2010. It was last updated on September 16, 2020. As of October 1, 2021, it is assumed that 100% of the liability for active Clerk, Drug, and Meat participants reflects the Updated Preferred Schedule of the Rehabilitation Plan.
Adoption Rate of the Variable Annuity Plan	As of October 1, 2021, 83% of active hours are assumed to be working under collective bargaining agreements that have adopted the Sound Variable Annuity Pension Trust (“SVAPT”). The adoption percentage is assumed to increase in the future until all hours are transitioned to the SVAPT.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

(CONTINUED)

ASSUMPTIONS:	
Benefits not included in the Valuation	To the best of our knowledge, no benefits have been excluded from the liabilities.
Missing Data	If birth date is unknown, active participants and terminated vested participants are assumed to be the average age of the participants within the same status and the same plan, Retail Clerks, Retail Drug, or Washington Meat. For Retail Clerks and Retail Drug, those for whom sex is unknown are assumed to be female. For Washington Meat, those for whom sex is unknown are assumed to be male.

CHANGES SINCE PRIOR VALUATION	The current liability interest rate was changed from 2.55% to 2.28% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required. The operating expense assumption has been decreased from $6,750,000 and 3% increases in each future year, to $6,250,000 and remaining level in each future year to reflect the recent and anticipated level of operating expenses. The Variable Annuity Plan adoption rate assumption was added to account for participants assumed to cease accruing benefits under the SRT and begin to accrue benefits under the SVAPT.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
SOUND RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

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,
SOUND RETIREMENT TRUST

11724 NE 195TH ST STE 300
BOTHELL, WA 98011

2b Employer Identification Number (EIN) 91-6069306

2c Plan Sponsor's telephone number 206-282-4100

2d Business code (see instructions) 445110

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		7/13/2023	
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		7/13/2023	
	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. 201209**

1A6704 1.000

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 91-6069306; PLAN NO. 001
OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation Fund	$ 1,286,802,034	$ -	$ 1,286,802,034	$ -
	-	1,332,567,506	1,332,567,506	-
Pimco Paps Short-Term Fltg Nav II	222,900,000	-	222,900,000	-
	-	222,900,000	222,901,257	(1,257)
U S Treasury I P S 1.375% 2/15/44	2,493,498,150	-	2,493,498,150	-
	-	2,491,825,624	2,508,381,757	(16,556,133)
U S Treasury I P S 0.750% 2/15/45	1,329,952,814	-	1,329,952,814	-
	-	1,330,590,234	1,350,704,906	(20,114,672)
U S Treasury I P S 0.875% 2/15/47	387,316,347	-	387,316,347	-
	-	394,834,805	408,992,580	(14,157,775)
U S Treasury I P S 1.250% 2/15/52	183,220,714	-	183,220,714	-
	-	170,861,645	176,915,180	(6,053,535)
U S Treasury I P S 0.125% 7/15/31	155,929,057	-	155,929,057	-
	-	151,269,555	151,541,613	(272,058)

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

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

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

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

1a Enter the valuation date: Month 10 Day 1 Year 2021

b Assets		
(1) Current value of assets	1b(1)	2,835,978,098
(2) Actuarial value of assets for funding standard account	1b(2)	2,534,553,100
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,798,647,439
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	2,798,647,439
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	4,952,052,693
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	6,372,680
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	168,347,954
(3) Expected plan disbursements for the plan year	1d(3)	176,287,996

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

6/14/2023 / 6/14/2023
Date

PAUL L. GRAF, Joshua A. C. Davis
Type or print name of actuary

23-05627 / 23-07397
Most recent enrollment number

RAEL & LETSON/CHEIRON INC.
Firm name

(206) 445-1852
Telephone number (including area code)

601 UNION STREET
SUITE 2415
SEATTLE WA 98101
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	2,835,978,098
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants		(2) Current liability
(1) For retired participants and beneficiaries receiving payment	18,013		2,205,420,398
(2) For terminated vested participants	31,224		1,731,718,865
(3) For active participants:			
(a) Non-vested benefits			35,892,813
(b) Vested benefits			979,020,617
(c) Total active	24,283		1,014,913,430
(4) Total	73,520		4,952,052,693
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.27%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
11/15/2021	5,825,836		5/15/2022	5,768,540	
12/15/2021	5,535,890		6/15/2022	5,939,698	
1/15/2022	5,650,432		7/15/2022	6,208,676	
2/15/2022	6,039,503		8/15/2022	6,310,145	
3/15/2022	5,585,085		9/15/2022	6,368,131	
4/15/2022	5,783,872		10/15/2022	6,364,569	
			Totals ► **3(b)**	71,380,377	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	753,641

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	90.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

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

i [ ] Other (specify):

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

k Has a change been made in funding method for this plan year? [ ] Yes [X] No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	2.28 %			
		Pre-retirement		Post-retirement		
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A		
c Mortality table code for valuation purposes:						
(1) Males	6c(1)	A		A		
(2) Females	6c(2)	A		A		
d Valuation liability interest rate	6d	6.50 %		6.50 %		
e Expense loading	6e	253.0%	☐ N/A	%	☒ N/A	
f Salary scale	6f	%	☒ N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.1 %				
h Estimated investment return on current value of assets for year ending on the valuation date	6h	22.2 %				

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-16,707,839	-1,668,474

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	124,585,032

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any	9a		0
b Employer's normal cost for plan year as of valuation date	9b		8,719,931
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	596,971,086	82,806,465
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c	9d		5,949,216
e Total charges. Add lines 9a through 9d	9e		97,475,612

Credits to funding standard account:

f	Prior year credit balance, if any		9f	168,962,046
g	Employer contributions. Total from column (b) of line 3		9g	71,380,377
		Outstanding balance		
h	Amortization credits as of valuation date	9h 163,914,701		29,005,157
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	14,743,191
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	9j(1) 470,491,776		
	(2) "RPA '94" override (90% current liability FFL)	9j(2) 1,892,421,791		
	(3) FFL credit		9j(3)	0
k	(1) Waived funding deficiency		9k(1)	0
	(2) Other credits		9k(2)	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l	284,090,771
m	Credit balance: If line 9l is greater than line 9e, enter the difference		9m	186,615,159
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n	

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
	(3) Total as of valuation date	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		☒ Yes ☐ No

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

E.I.N. 91-6069306 PLAN NO. 001

OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 2,339,786	$ -	$ -	$ 2,339,786	$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
AWREHN	A.W. REHN & ASSOC.	06	79Z06	137,023.52		2006-07-01		1.16
	A.W. REHN & ASSOC.			137,023.52				
ABOFEQ	ABERDEEN OFFICE EQUIPMENT	13	N42Y	10,855.29	911117191	2008-03-01		
	ABERDEEN OFFICE EQUIPMENT			10,855.29				
ALBRTCO	ALBERTSON'S COMPANIES	ZY	RHSRT	2,352.79		2021-01-01		
ALBRTCO	ALBERTSON'S COMPANIES	01	R**T	631,976.19		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	02	R*&T	197,599.20		2016-07-01	2022-10-31	
ALBRTCO	ALBERTSON'S COMPANIES	03	R*+T	73,761.43		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	04	R*XT	40,724.82		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	05	R*WT	13,265.17		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	06	S5*Y	473,664.61		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	07	S5&Y	231,792.34		2016-07-01	2022-10-31	
ALBRTCO	ALBERTSON'S COMPANIES	08	S5+Y	64,027.08		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	09	94*T	260,560.15		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	10	94&T	81,875.14		2016-07-01	2022-10-31	
ALBRTCO	ALBERTSON'S COMPANIES	11	94+T	22,240.17		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	12	9*XT	15,830.86		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	13	9*WT	7,102.28		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	14	24*1	736,916.95		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	15	24&1	292,138.67		2016-07-01	2022-10-31	
ALBRTCO	ALBERTSON'S COMPANIES	16	24+1	97,695.37		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	17	24X1	48,030.76		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	18	24W1	19,381.91		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	19	61*Y	1,120,797.89		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	20	61&Y	459,851.48		2016-07-01	2022-10-31	

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
ALBRTCO	ALBERTSON'S COMPANIES	21	61+Y	154,043.22		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	22	6*X	73,605.26		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	23	6*W	31,444.26		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	24	S*$Y	3,168.20		2021-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	25	S*W	10,783.45		2016-07-01		
ALBRTCO	ALBERTSON'S COMPANIES	26	#9G	59,639.61		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	27	#9N	18,500.75		2016-08-01		.50
ALBRTCO	ALBERTSON'S COMPANIES	28	#9G02	67,632.67		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	29	/9G06	97,255.92		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	30	/9G07	9,433.91		2016-08-01		.50
ALBRTCO	ALBERTSON'S COMPANIES	31	/9G05	76,566.93		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	32	79G08	269,803.69		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	33	79N05	46,401.08		2016-08-01		.50
ALBRTCO	ALBERTSON'S COMPANIES	34	79G07	254,621.83		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	35	<9G01	266,938.69		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	36	<9)01	26,088.05		2016-08-01		.40
ALBRTCO	ALBERTSON'S COMPANIES	37	<9G04	164,024.77		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	38	@9G35	59,250.64		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	39	@9G40	12,177.30		2016-08-01		.50
ALBRTCO	ALBERTSON'S COMPANIES	42	@9?02	68,431.94		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	44	#9M01	12,262.03		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	46	#9M03	1,616.75		2016-08-01		.15
ALBRTCO	ALBERTSON'S COMPANIES	47	/9M	11,659.21		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	48	/9M02	8,702.56		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	49	/9H	3,593.94		2016-08-01		.15

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
ALBRTCO	ALBERTSON'S COMPANIES	50	79M02	54,239.16		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	51	79M06	21,784.93		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	52	<9XX	23,013.90		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	53	<9XX1	5,679.97		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	54	<9WW	7,797.96		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	56	@9XX	5,643.57		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	57	@9XX1	1,120.98		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	58	@9F09	6,906.86		2016-08-01		.35
ALBRTCO	ALBERTSON'S COMPANIES	59	@9H3	381.64		2016-08-01		.15
ALBRTCO	ALBERTSON'S COMPANIES	60	79H	4,813.56		2016-08-01		.15
ALBRTCO	ALBERTSON'S COMPANIES	61	#9M02	7,564.77		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	62	%9G13	37,494.26		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	63	%9G15	4,289.42		2016-08-01		.50
ALBRTCO	ALBERTSON'S COMPANIES	64	%9M13	1,002.36		2022-01-01		.35
ALBRTCO	ALBERTSON'S COMPANIES	65	%9G17	41,748.23		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	67	%9M08	7,121.26		2016-08-01		.65
ALBRTCO	ALBERTSON'S COMPANIES	68	%9F04	3,601.54		2016-08-01		.35
ALBRTCO	ALBERTSON'S COMPANIES	69	?9GT	67,731.19		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	70	?9GT1	4,099.94		2016-08-01		.50
ALBRTCO	ALBERTSON'S COMPANIES	71	?9GT2	77,462.85		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	72	?9MT	11,386.55		2016-08-01		.55
ALBRTCO	ALBERTSON'S COMPANIES	73	?9MT1	2,655.00		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	74	?9HT	2,461.66		2016-08-01		.15
ALBRTCO	ALBERTSON'S COMPANIES	75	?9HT1	3,299.59		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	79	/9H01	4,023.75		2016-08-01		.25

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
ALBRTCO	ALBERTSON'S COMPANIES	80	79H02	6,761.39		2016-08-01		.25
ALBRTCO	ALBERTSON'S COMPANIES	83	S*X	32,683.04		2017-01-01		.15
ALBRTCO	ALBERTSON'S COMPANIES	88	%9G14	470.56		2020-12-01		.40
	ALBERTSON'S COMPANIES			7,146,471.81	**{5+%}**			
AMLINEN	ALSCO	01	R*6F5	46,566.80		2008-09-01		.25
	ALSCO			46,566.80				
OVEREVE	ARAMARK /EVERETT LOCATION	09	R*6F3	120,443.57		2008-08-01		.65
	ARAMARK /EVERETT LOCATION			120,443.57				
ARAMARK	ARAMARK UNIFORM SERVICE	10	R*6FA	110,072.93		2016-10-01		.55
	ARAMARK UNIFORM SERVICE			110,072.93				
OVERTAC	ARAMARK/TACOMA LOCATION	10	R*6FV	17,129.52		2016-10-01		.65
	ARAMARK/TACOMA LOCATION			17,129.52				
BAKECOM	BAKER COMMODITIES, INC	02	79XM	53,451.51		2003-01-01		.15
	BAKER COMMODITIES, INC			53,451.51				
PENMKT	BALLINGER THRIFTWAY	A9	R8+EP	9,753.05	911744289	2017-01-01		
PENMKT	BALLINGER THRIFTWAY	B2	R8&AP	13,341.54	911744289	2017-01-01		
PENMKT	BALLINGER THRIFTWAY	B4	R8&EP	28,646.72	911744289	2017-01-01		
PENMKT	BALLINGER THRIFTWAY	B5	R8*AP	43,721.42	911744289	2017-01-01		
PENMKT	BALLINGER THRIFTWAY	B6	R8*CP	2,712.12	911744289	2017-01-01		
PENMKT	BALLINGER THRIFTWAY	B7	R8*EP	38,465.49	911744289	2017-01-01		
PENMKT	BALLINGER THRIFTWAY	B8	R*XCP	6,847.47	911744289	2020-09-01		
PENMKT	BALLINGER THRIFTWAY	C2	R3XEP	1,842.28	911744289	2017-02-01		
PENMKT	BALLINGER THRIFTWAY	C3	R*&C	1,505.30	911744289	2021-01-01		
	BALLINGER THRIFTWAY			146,835.39				
BARDRUG	BARTELL DRUG CO	12	R*PF7	301,476.10	910138195	2011-01-01		.35

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
BARDRUG	BARTELL DRUG CO	13	R*5F8	39,414.76	910138195	2011-01-01		.35
	BARTELL DRUG CO			340,890.86				
BERTRED	BERTS RED APPLE MARKET	37	R*XGB	2,009.29	910982794	2017-02-01		
BERTRED	BERTS RED APPLE MARKET	38	R3XAB	5,740.66	910982794	2017-02-01		
BERTRED	BERTS RED APPLE MARKET	39	R*+GB	1,806.25	910982794	2021-07-01		
BERTRED	BERTS RED APPLE MARKET	41	R8&AB	7,186.61	910982794	2017-02-01		
BERTRED	BERTS RED APPLE MARKET	42	R8*AB	40,528.81	910982794	2017-02-01		
BERTRED	BERTS RED APPLE MARKET	43	R8*CB	11,052.75	910982794	2017-02-01		
BERTRED	BERTS RED APPLE MARKET	44	R8+EB	26,225.14	910982794	2017-02-01		
BERTRED	BERTS RED APPLE MARKET	45	R**EB	3,047.50	910982794	2017-02-01		
	BERTS RED APPLE MARKET			97,597.01				
BLUHERS	BLUHER'S DBA FARMHOUSE MKT	06	R*XEB	3,295.38	204650569	2016-05-01		.50
BLUHERS	BLUHER'S DBA FARMHOUSE MKT	07	R*XAB	15,207.14	204650569	2016-11-01		.50
	BLUHER'S DBA FARMHOUSE MKT			18,502.52				
CAMANO	CAMANO PLAZA MARKET	06	6*XA1	30,300.33	203050491	2014-01-01		.30
CAMANO	CAMANO PLAZA MARKET	07	6*XE	28,977.29	203050491	2018-12-01		.30
	CAMANO PLAZA MARKET			59,277.62				
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	50	R3WEC	5,784.94		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	51	R3XAC	4,081.95		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	52	R3XEC	3,006.27		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	53	R8&AC	6,049.54		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	54	R8&CC	15,008.75		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	55	R8&EC	61,793.16		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	56	R8*AC	98,951.20		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	57	R8*CC	21,476.17		2017-03-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	58	R8*EC	52,070.76		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	59	R8+AC	7,822.66		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	60	R8+CC	5,095.01		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	61	R8+EC	11,760.83		2017-03-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	64	R*WA3	2,108.66		2021-08-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	65	R*WCC	918.15		2021-07-01		
CAPFOOD	CAP FOODS DBA WEST SEA THFTWY	66	R*XCC	955.17		2021-07-01		
	CAP FOODS DBA WEST SEA THFTWY			296,883.22				
CCDRUG	CITY CENTER DRUG	01	N4PA	19,813.26	201008136	2004-09-01	2023-02-01	1.20
CCDRUG	CITY CENTER DRUG	04	N4PD3	2,327.23	201008136	2004-10-01	2023-02-01	1.20
	CITY CENTER DRUG			22,140.49				
DTFURN	DEL TEET FURNITURE	04	R*QY	16,348.87	910665306	2016-04-01		1.10
	DEL TEET FURNITURE			16,348.87				
DONJOES	DON & JOES MEATS	17	R*WA	7,846.96	911317628	2015-05-01		.16
DONJOES	DON & JOES MEATS	18	R*WE	11,594.82	911317628	2015-05-01		.16
DONJOES	DON & JOES MEATS	20	R*XAD	11,002.92	911317628	2016-11-01		.16
	DON & JOES MEATS			30,444.70				
EBMGMT	EB MANAGEMENT COMPANY	09	R*ZF	8,358.33	911467493	2004-01-01		.25
	EB MANAGEMENT COMPANY			8,358.33				
EKMBOHR	EKMAN & THULIN P.S.	09	R*9F	1,653.64	911321138	2008-01-01		.45
	EKMAN & THULIN P.S.			1,653.64				
EVERY	EVERGREEN VILLAGE MARKETS	43	N4X?	2,127.35	911727982	2004-08-01		.25
EVERY	EVERGREEN VILLAGE MARKETS	47	Z4*?	20,091.71	911727982	2004-08-01		
EVERY	EVERGREEN VILLAGE MARKETS	48	Z4+?	3,767.18	911727982	2004-08-01		
EVERY	EVERGREEN VILLAGE MARKETS	58	Z4*D	20,899.65	911727982	2004-10-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
EVERY	EVERGREEN VILLAGE MARKETS	66	Z4XD	4,004.02	911727982	2004-10-01		.25
EVERY	EVERGREEN VILLAGE MARKETS	68	N4XD	158.00	911727982	2004-10-01		
EVERY	EVERGREEN VILLAGE MARKETS	77	N4*C%	12,536.17	911727982	2011-02-01		
EVERY	EVERGREEN VILLAGE MARKETS	82	N4*D%	22,822.83	911727982	2011-02-01		
EVERY	EVERGREEN VILLAGE MARKETS	85	Z4&A	3,565.76	911727982	2009-10-01		
EVERY	EVERGREEN VILLAGE MARKETS	87	N4*A	4,161.24	911727982	2015-01-01		
EVERY	EVERGREEN VILLAGE MARKETS	88	N4+A	517.73	911727982	2015-01-01		
EVERY	EVERGREEN VILLAGE MARKETS	89	N4&A	2,214.14	911727982	2015-01-01		
EVERY	EVERGREEN VILLAGE MARKETS	90	N4+D1	4,248.37	911727982	2015-01-01		
EVERY	EVERGREEN VILLAGE MARKETS	91	N4&D1	3,591.13	911727982	2015-01-01		
EVERY	EVERGREEN VILLAGE MARKETS	94	N4*E%	10,490.42	911727982	2021-07-01		
EVERY	EVERGREEN VILLAGE MARKETS	96	N4XE%	328.16	911727982	2021-09-01		
	EVERGREEN VILLAGE MARKETS			115,523.86				
FOTHMA	FORKS OUTFITTERS THRIFTWAY	07	E2XD	70,310.50	910907129	2006-06-01		.10
	FORKS OUTFITTERS THRIFTWAY			70,310.50				
USBAKER	FRANZ FAMILY BAKERIES	18	E5B?	2,043.91	930302130	2004-08-01		
USBAKER	FRANZ FAMILY BAKERIES	20	24B?	12,410.52	930302130	2004-08-01		
USBAKER	FRANZ FAMILY BAKERIES	21	61B?	4,093.55	930302130	2004-08-01		
USBAKER	FRANZ FAMILY BAKERIES	22	24B<	10,619.22	930302130	2004-10-01		
USBAKER	FRANZ FAMILY BAKERIES	23	61B<	9,512.24	930302130	2004-10-01		
USBAKER	FRANZ FAMILY BAKERIES	28	24B@	1,503.01	930302130	2004-10-01		
USBAKER	FRANZ FAMILY BAKERIES	32	24BC	1,585.97	930302130	2007-11-01		
USBAKER	FRANZ FAMILY BAKERIES	36	61B*	4,360.72	930302130	2004-08-01		
USBAKER	FRANZ FAMILY BAKERIES	40	R*BD	787.73	930302130	2013-10-01		
USBAKER	FRANZ FAMILY BAKERIES	43	R8B*U	1,541.62	930302130	2017-02-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
USBAKER	FRANZ FAMILY BAKERIES	44	R8B?U	1,845.24	930302130	2017-02-01		
USBAKER	FRANZ FAMILY BAKERIES	45	R8B<U	12,038.51	930302130	2017-02-01		
	FRANZ FAMILY BAKERIES			62,342.24				
GENES	GENES HOME-OWNED FD STORE	03	Y9G	26,659.90		2004-01-01		1.00
GENES	GENES HOME-OWNED FD STORE	13	Y9M01	8,310.12		2003-12-01		1.00
	GENES HOME-OWNED FD STORE			34,970.02				
GORDONS	GORDONS SELECT GROCERY	15	N4*E	5,488.95	262934592	2004-10-01		
GORDONS	GORDONS SELECT GROCERY	21	N4*AG	13,461.68	262934592	2017-03-01		
GORDONS	GORDONS SELECT GROCERY	23	N4X?G	300.20	262934592	2017-03-01		
GORDONS	GORDONS SELECT GROCERY	24	N4XEG	1,191.76	262934592	2021-09-01		
GORDONS	GORDONS SELECT GROCERY	25	N4*GG	1,317.22	262934592	2022-01-01		
GORDONS	GORDONS SELECT GROCERY	26	N4XGG	777.50	262934592	2021-09-01		
	GORDONS SELECT GROCERY			22,537.31				
TOPFOOD	HAGGEN INC	E4	R*+TT	60,411.37	943019135	2017-02-01		
TOPFOOD	HAGGEN INC	E5	R*WTT	8,901.39	943019135	2017-02-01		
TOPFOOD	HAGGEN INC	E6	R*XTT	20,606.60	943019135	2017-02-01		
TOPFOOD	HAGGEN INC	F3	94&TT	259,549.66	943019135	2017-01-01	2022-10-31	
TOPFOOD	HAGGEN INC	F4	94*TT	6,573.16	943019135	2017-01-01		
TOPFOOD	HAGGEN INC	F5	94+TT	54,522.43	943019135	2017-01-01		
TOPFOOD	HAGGEN INC	F6	9*WTT	9,222.99	943019135	2017-02-01		
TOPFOOD	HAGGEN INC	F7	9*XTT	9,573.69	943019135	2017-02-01		
TOPFOOD	HAGGEN INC	F8	R*&TT	186,922.98	943019135	2017-02-01	2022-10-31	
TOPFOOD	HAGGEN INC	F9	R**TT	222,033.93	943019135	2017-02-01		
TOPFOOD	HAGGEN INC	G5	24*T	115,153.30	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	G6	24&T	147,433.87	943019135	2015-01-01	2022-10-31	

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
TOPFOOD	HAGGEN INC	G7	24+T	60,449.58	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	H5	4**T	243,522.49	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	H6	4*&T	234,348.13	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	H7	4*+T	63,445.65	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	H8	!**T	574,691.24	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	H9	!*&T	544,267.21	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	I1	!*+T	191,816.21	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	I6	24XT	9,443.85	943019135	2014-07-01		
TOPFOOD	HAGGEN INC	I7	24WT	6,883.08	943019135	2014-07-01		
TOPFOOD	HAGGEN INC	I8	6*XT	32,909.38	943019135	2014-07-01		
TOPFOOD	HAGGEN INC	I9	6*WT	26,148.69	943019135	2014-07-01		
TOPFOOD	HAGGEN INC	J2	4*XT	14,238.10	943019135	2014-07-01		
TOPFOOD	HAGGEN INC	J3	4*WT	12,677.75	943019135	2015-01-01		
TOPFOOD	HAGGEN INC	J4	!*XT	36,365.99	943019135	2014-07-01		
TOPFOOD	HAGGEN INC	J5	!*WT	31,905.95	943019135	2014-07-01		
TOPFOOD	HAGGEN INC	J6	P**T	110,335.78	943019135	2016-05-01		
TOPFOOD	HAGGEN INC	J7	P*&T	93,622.19	943019135	2016-05-01		
TOPFOOD	HAGGEN INC	J8	P*+T	29,554.09	943019135	2016-05-01		
TOPFOOD	HAGGEN INC	J9	P*XT	9,563.78	943019135	2016-05-01		
TOPFOOD	HAGGEN INC	K1	P*WT	4,312.92	943019135	2016-05-01		
	HAGGEN INC			3,431,407.43				
HARDRUG	HARBOR DRUG INC	05	N4P?3	5,698.54	910822121	2004-08-01		
HARDRUG	HARBOR DRUG INC	11	N4PD6	133.18	910822121	2022-04-01		1.35
	HARBOR DRUG INC			5,831.72				
HARHOME	HARBORS HOME HEALTH/HOSPICE	05	N*4Y	22,314.30	911143445	2016-01-01		.10

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
HARHOME	HARBORS HOME HEALTH/HOSPICE	15	R*4F3	30,770.11	911143445	2008-10-01		.10
	HARBORS HOME HEALTH/HOSPICE			53,084.41				
ILWU23	ILWU LOCAL #23	05	24L06	34,772.78	98268325	2002-07-01		3.25
	ILWU LOCAL #23			34,772.78				
VASHON	ISLAND MKT CO DBA VASHON THRWY	35	R**GV	7,213.37	911068839	2016-11-01		
VASHON	ISLAND MKT CO DBA VASHON THRWY	38	R3XAV	6,912.91	911068839	2017-03-01		.40
VASHON	ISLAND MKT CO DBA VASHON THRWY	39	R3XCV	5,581.84	911068839	2017-03-01		.40
VASHON	ISLAND MKT CO DBA VASHON THRWY	40	R3XEV	6,225.09	911068839	2017-03-01		.40
VASHON	ISLAND MKT CO DBA VASHON THRWY	41	R8&AV	13,128.11	911068839	2017-03-01		
VASHON	ISLAND MKT CO DBA VASHON THRWY	42	R8&CV	29,410.99	911068839	2017-03-01		
VASHON	ISLAND MKT CO DBA VASHON THRWY	43	R8&EV	54,824.15	911068839	2017-03-01		
VASHON	ISLAND MKT CO DBA VASHON THRWY	44	R8*AV	84,551.00	911068839	2017-03-01		
VASHON	ISLAND MKT CO DBA VASHON THRWY	45	R8*CV	45,134.78	911068839	2017-03-01		
VASHON	ISLAND MKT CO DBA VASHON THRWY	46	R8*EV	133,959.69	911068839	2017-03-01		
VASHON	ISLAND MKT CO DBA VASHON THRWY	49	R8+EV	36,687.78	911068839	2017-03-01		
	ISLAND MKT CO DBA VASHON THRWY			423,629.71				
JEFFHOS	JEFFERSON HEALTHCARE	12	R*4F	191,052.57	910928081	2004-11-01		.30
	JEFFERSON HEALTHCARE			191,052.57				
GPHECO	KAISER FOUNDATION HEALTH PLAN	14	R*EY	191,185.43	910511770	2007-12-01		1.35
GPHECO	KAISER FOUNDATION HEALTH PLAN	18	R*PFB	879,491.34	910511770	2012-05-01		1.35
GPHECO	KAISER FOUNDATION HEALTH PLAN	20	R*PFD	937,979.23	910511770	2012-05-01		1.35
	KAISER FOUNDATION HEALTH PLAN			2,008,656.00				
KATTSAN	KATTERMAN'S SAND POINT PHARM	11	R*3FK	16,934.85	911730622	2016-10-01		.25
	KATTERMAN'S SAND POINT PHARM			16,934.85				
JSPRING	KEN'S CORNER RED APPLE	11	P2X?J	7,653.13	911951493	2016-11-01		.22

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
JSPRING	KEN'S CORNER RED APPLE	12	P2XEJ	7,009.51	911951493	2021-09-01		.22
	KEN'S CORNER RED APPLE			14,662.64				
DUZAN	KENNEWICK RED APPLE	14	C9G	29,650.15		2003-04-01		.55
DUZAN	KENNEWICK RED APPLE	16	C9D	2,229.65		2003-04-01		.40
DUZAN	KENNEWICK RED APPLE	23	<9G11	18,101.53		2006-04-01		.25
DUZAN	KENNEWICK RED APPLE	24	<9X5	11,531.20		2015-02-01		.25
DUZAN	KENNEWICK RED APPLE	26	<9X7	1,634.01		2020-01-01		.25
	KENNEWICK RED APPLE			63,146.54				
KENTVO	KENT VALLEY OPTICAL	04	R*EY1	1,583.90	911922244	2016-04-01		
	KENT VALLEY OPTICAL			1,583.90				
LABINT	LABORERS' INTERNATIONAL #252	02	24L05	5,427.48	910268240	1994-04-01		
	LABORERS' INTERNATIONAL #252			5,427.48				
MEDCENT	MEDICAL CENTER PHARMACY	14	R*3FM	4,072.34	911291064	2016-10-01		.45
	MEDICAL CENTER PHARMACY			4,072.34				
METRO	METROPOLITAN MARKETS	A1	R*WG2	3,438.23	900862784	2018-11-01		.55
METRO	METROPOLITAN MARKETS	00	R8+EM	51,051.12	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	61	24WCM	936.14	900862784	2022-01-01		
METRO	METROPOLITAN MARKETS	62	24WE3	9,228.71	900862784	2014-07-01		
METRO	METROPOLITAN MARKETS	66	24&AM	62,031.68	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	67	24&CM	26,497.97	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	68	24&EM	320,090.95	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	69	24&GM	1,156.87	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	70	24*AM	111,430.02	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	71	24*CM	23,583.28	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	72	24*EM	246,209.96	900862784	2017-02-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
METRO	METROPOLITAN MARKETS	73	24*GM	1,841.11	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	75	24+CM	1,835.24	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	76	24+EM	21,918.65	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	77	24XAM	16,116.26	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	78	24XCM	4,746.85	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	79	24XEM	10,019.16	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	80	R*&GM	16,050.78	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	81	R*&ZM	2,509.63	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	82	R**GM	26,675.85	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	83	R**ZM	3,765.04	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	84	R*+ZM	1,621.30	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	85	R*XGM	2,187.55	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	86	R3WAM	4,640.63	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	87	R3WCM	10,422.71	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	88	R3WEM	29,346.73	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	89	R3XAM	34,944.84	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	90	R3XCM	2,408.47	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	91	R3XEM	37,599.70	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	92	R8&AM	131,476.63	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	93	R8&CM	86,155.22	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	94	R8&EM	673,997.91	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	95	R8*AM	200,039.88	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	96	R8*CM	113,378.47	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	97	R8*EM	782,125.55	900862784	2017-02-01		
METRO	METROPOLITAN MARKETS	98	R8+AM	6,802.19	900862784	2017-02-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
METRO	METROPOLITAN MARKETS	99	R8+CM	12,886.83	900862784	2017-02-01		
	METROPOLITAN MARKETS			3,091,168.11				
OSTROMS	OSTROM'S DRUG & GIFT	09	R*PF6	7,782.39	910729629	2007-10-01		.65
OSTROMS	OSTROM'S DRUG & GIFT	10	R*3F	16,597.39	910729629	2007-10-01		.65
	OSTROM'S DRUG & GIFT			24,379.78				
OVERSEA	OVERSEA CASING CO	06	R3XM2	35,503.66		2004-08-01	2023-01-01	.65
	OVERSEA CASING CO			35,503.66				
PAYFOOD	PAYLESS FOODS	31	P2;<	32,330.41	910898658	2004-10-01		
PAYFOOD	PAYLESS FOODS	36	P2*A	62,994.92	910898658	2005-06-01		
PAYFOOD	PAYLESS FOODS	37	P2&A	17,093.96	910898658	2005-06-01		
PAYFOOD	PAYLESS FOODS	38	P2*C	23,886.47	910898658	2005-06-01		
PAYFOOD	PAYLESS FOODS	39	P2&C	21,643.99	910898658	2005-06-01		
PAYFOOD	PAYLESS FOODS	40	P2*E	94,671.37	910898658	2005-06-01		
PAYFOOD	PAYLESS FOODS	41	P2&E	54,419.21	910898658	2005-06-01		
PAYFOOD	PAYLESS FOODS	51	P**G	14,033.25	910898658	2011-11-01		
PAYFOOD	PAYLESS FOODS	56	P*XA	7,902.97	910898658	2014-07-01		.10
PAYFOOD	PAYLESS FOODS	57	P*WA	3,953.73	910898658	2014-07-01		.10
PAYFOOD	PAYLESS FOODS	58	P*XE	6,904.37	910898658	2014-07-01		.10
PAYFOOD	PAYLESS FOODS	59	P*WE	3,720.05	910898658	2014-07-01		.10
PAYFOOD	PAYLESS FOODS	60	P*XC	2,383.27	910898658	2014-07-01		.10
PAYFOOD	PAYLESS FOODS	62	P2+*P	2,440.15	910898658	2017-01-01		
PAYFOOD	PAYLESS FOODS	63	P2+?P	4,696.40	910898658	2017-01-01		
	PAYLESS FOODS			353,074.52				
PICRITE	PICK-RITE INC	23	N4*@	35,474.55	910822843	2004-10-01		
PICRITE	PICK-RITE INC	25	N4*<	21,102.73	910822843	2004-10-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
PICRITE	PICK-RITE INC	26	N4*C	10,956.56	910822843	2006-11-01		
PICRITE	PICK-RITE INC	33	N4*A%	20,613.69	910822843	2011-02-01		
PICRITE	PICK-RITE INC	34	N4&A%	1,678.32	910822843	2011-02-01		
PICRITE	PICK-RITE INC	36	N4+D%	4,342.82	910822843	2011-02-01		
PICRITE	PICK-RITE INC	37	N4&D%	5,484.86	910822843	2011-02-01		
PICRITE	PICK-RITE INC	41	N4&C	6,978.89	910822843	2015-08-01		
PICRITE	PICK-RITE INC	43	N4X?P	6,975.53	910822843	2017-03-01		
PICRITE	PICK-RITE INC	46	N4XDP	714.98	910822843	2022-01-01		
	PICK-RITE INC			114,322.93				
SWGROC	PIONEER SELECT MARKET	27	Z4*A	31,805.35	910744472	2015-01-01		
SWGROC	PIONEER SELECT MARKET	29	Z4*D1	10,434.23	910744472	2015-01-01		
SWGROC	PIONEER SELECT MARKET	30	Z4+D1	9,364.27	910744472	2015-01-01		
SWGROC	PIONEER SELECT MARKET	31	Z4&A1	10,175.23	910744472	2015-01-01		
SWGROC	PIONEER SELECT MARKET	32	Z4&D1	11,287.10	910744472	2015-01-01		
SWGROC	PIONEER SELECT MARKET	35	Z4X?S	4,364.78	910744472	2017-02-01		
SWGROC	PIONEER SELECT MARKET	36	Z4XDS	2,026.99	910744472	2017-02-01		
	PIONEER SELECT MARKET			79,457.95				
POREAP	POULSBO RED APPLE	23	S*XE	6,929.69	26233310	2014-05-01		.22
POREAP	POULSBO RED APPLE	24	S*XC	564.27	26233310	2014-05-01		.22
POREAP	POULSBO RED APPLE	25	S*XAP	12,651.96	26233310	2021-07-01		.22
	POULSBO RED APPLE			20,145.92				
PUCONCO	PUGET CONSUMERS' CO-OP	35	R8*Y1	1,606,889.39		2005-05-01		
PUCONCO	PUGET CONSUMERS' CO-OP	36	R8+Y2	879,667.72		2005-05-01		
PUCONCO	PUGET CONSUMERS' CO-OP	38	R3MY	161,068.60		2005-07-01		
PUCONCO	PUGET CONSUMERS' CO-OP	39	R3MY1	1,583.77		2022-01-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
PUCONCO	PUGET CONSUMERS' CO-OP	40	R3MY2	1,121.28		2022-01-01		
	PUGET CONSUMERS' CO-OP			2,650,330.76				
KCLABAG	PUGET SOUND LABOR AGENCY	12	R*ZE1	5,405.89		2010-05-01		
KCLABAG	PUGET SOUND LABOR AGENCY	15	R*ZY	635.72		2016-10-01		
	PUGET SOUND LABOR AGENCY			6,041.61				
RALENT	RALPH'S RED APPLE	08	S*XA	13,258.67	26233310	2014-05-01		.35
RALENT	RALPH'S RED APPLE	09	S*XER	11,054.47	26233310	2017-07-01		.35
RALENT	RALPH'S RED APPLE	10	S*XCR	11,740.73	26233310	2018-01-01		.35
	RALPH'S RED APPLE			36,053.87				
RITEAID	RITE AID CORP	10	R*3F4	238,045.11	232308342	2007-10-01		.50
RITEAID	RITE AID CORP	14	R*5F3	51,007.52	232308342	2012-04-01		.50
	RITE AID CORP			289,052.63				
ROSAUER	ROSAUERS SUPERMARKET	AA	$9M02	1,841.53		2008-01-01		
ROSAUER	ROSAUERS SUPERMARKET	AB	$9G03	2,087.44		2002-10-01		
ROSAUER	ROSAUERS SUPERMARKET	AC	79M1	4,323.56		2017-07-01		
ROSAUER	ROSAUERS SUPERMARKET	AD	79M2	2,197.06		2017-07-01		
ROSAUER	ROSAUERS SUPERMARKET	AE	79D20	23,294.69		2022-01-01		
ROSAUER	ROSAUERS SUPERMARKET	AF	79D40	14,533.82		2022-01-01		
ROSAUER	ROSAUERS SUPERMARKET	A1	RHSRT	3,908.96		2020-07-01		
ROSAUER	ROSAUERS SUPERMARKET	52	89M01	7,518.78		2001-07-01		
ROSAUER	ROSAUERS SUPERMARKET	53	89M04	3,807.18		2001-07-01		
ROSAUER	ROSAUERS SUPERMARKET	54	79P	8,198.28		2003-12-01		
ROSAUER	ROSAUERS SUPERMARKET	56	79P02	24,546.28		2003-12-01		
ROSAUER	ROSAUERS SUPERMARKET	57	$9G01	10,486.80		2003-01-01		
ROSAUER	ROSAUERS SUPERMARKET	60	/9)02	36,147.07		2003-01-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
ROSAUER	ROSAUERS SUPERMARKET	75	$9M01	6,533.28		2003-01-01		
ROSAUER	ROSAUERS SUPERMARKET	76	79)	4,379.49		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	77	79)	5,810.73		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	78	79)	4,648.78		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	79	79)	1,646.07		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	80	79)	4,132.43		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	81	79)	2,051.19		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	82	79G05	28,491.12		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	83	79G05	29,990.21		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	84	79G05	24,342.67		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	85	79G05	22,719.94		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	86	79G05	35,276.57		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	87	79G05	17,701.70		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	88	79M01	55,681.64		2004-07-01		
ROSAUER	ROSAUERS SUPERMARKET	90	(9X	28,844.07		2004-05-01		.55
ROSAUER	ROSAUERS SUPERMARKET	92	(9X01	20,036.56		2007-01-01		.55
ROSAUER	ROSAUERS SUPERMARKET	93	(9W	2,382.87		2007-01-01		.55
ROSAUER	ROSAUERS SUPERMARKET	94	(9W01	906.99		2007-01-01		.55
ROSAUER	ROSAUERS SUPERMARKET	95	79G12	145,749.03		2005-04-01		
ROSAUER	ROSAUERS SUPERMARKET	96	/9)04	28,973.37		2005-03-01		
ROSAUER	ROSAUERS SUPERMARKET	97	79M13	19,899.54		2006-01-01		
ROSAUER	ROSAUERS SUPERMARKET	98	89M05	545.10		2006-04-01		
ROSAUER	ROSAUERS SUPERMARKET	99	$9G02	23,043.37		2005-01-01		
	ROSAUERS SUPERMARKET			656,678.17				
ROSE	ROSE & ASSOCIATES, LLC	61	R3XAR	5,730.51	911729589	2017-02-01		.55

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
ROSE	ROSE & ASSOCIATES, LLC	62	R3XER	2,290.74	911729589	2017-02-01		.55
ROSE	ROSE & ASSOCIATES, LLC	63	R8&AR	15,594.45	911729589	2017-02-01		
ROSE	ROSE & ASSOCIATES, LLC	65	R8&ER	21,227.94	911729589	2017-02-01		
ROSE	ROSE & ASSOCIATES, LLC	66	R8*AR	37,652.59	911729589	2017-02-01		
ROSE	ROSE & ASSOCIATES, LLC	67	R8*CR	9,927.18	911729589	2017-02-01		
ROSE	ROSE & ASSOCIATES, LLC	68	R8*ER	40,537.69	911729589	2017-02-01		
ROSE	ROSE & ASSOCIATES, LLC	69	R8+ER	17,515.77	911729589	2017-02-01		
	ROSE & ASSOCIATES, LLC			150,476.87				
SAARMKT	SAAR'S INC	AG	E**D	22,906.97	911495052	2006-05-01		
SAARMKT	SAAR'S INC	BK	S*+E	28,373.91	911495052	2015-01-01		
SAARMKT	SAAR'S INC	BM	24XA3	2,163.74	911495052	2014-07-01		
SAARMKT	SAAR'S INC	BN	24XC3	3,009.58	911495052	2014-07-01		
SAARMKT	SAAR'S INC	BO	24XE3	17,048.56	911495052	2014-07-01		
SAARMKT	SAAR'S INC	BQ	R*XD	108.48	911495052	2016-05-01		.25
SAARMKT	SAAR'S INC	BS	P*X<	6,465.78	911495052	2014-07-01		.25
SAARMKT	SAAR'S INC	BT	P*X?	2,185.61	911495052	2014-07-01		.25
SAARMKT	SAAR'S INC	BU	P**C	585.74	911495052	2020-01-01		
SAARMKT	SAAR'S INC	BV	P**G1	2,593.36	911495052	2021-06-01		
SAARMKT	SAAR'S INC	BW	P*+G1	1,167.55	911495052	2021-07-01		
SAARMKT	SAAR'S INC	B1	E*&D	4,938.13	911495052	2018-04-01		
SAARMKT	SAAR'S INC	B2	E*+D	6,434.75	911495052	2018-04-01		
SAARMKT	SAAR'S INC	B3	E*XD	936.65	911495052	2018-04-01		
SAARMKT	SAAR'S INC	C2	R**GS	3,397.12	911495052	2017-03-01		
SAARMKT	SAAR'S INC	C4	R3XAS	11,949.37	911495052	2017-03-01		
SAARMKT	SAAR'S INC	C5	R3XCS	7,920.94	911495052	2017-03-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SAARMKT	SAAR'S INC	C6	R3XES	33,286.09	911495052	2017-03-01		
SAARMKT	SAAR'S INC	C7	R8&AS	3,975.44	911495052	2017-03-01		
SAARMKT	SAAR'S INC	C9	R8&ES	80,218.84	911495052	2017-03-01		
SAARMKT	SAAR'S INC	D1	R8*AS	52,541.58	911495052	2017-03-01		
SAARMKT	SAAR'S INC	D2	R8*CS	24,438.56	911495052	2017-03-01		
SAARMKT	SAAR'S INC	D3	R8*ES	208,005.95	911495052	2017-03-01		
SAARMKT	SAAR'S INC	D4	R8+AS	7,599.94	911495052	2017-03-01		
SAARMKT	SAAR'S INC	D5	R8+CS	6,273.06	911495052	2017-03-01		
SAARMKT	SAAR'S INC	D6	R8+ES	214,647.19	911495052	2017-03-01		
SAARMKT	SAAR'S INC	D8	S*XCS	792.59	911495052	2021-07-01		
SAARMKT	SAAR'S INC	D9	S3XES	3,653.67	911495052	2017-03-01		
SAARMKT	SAAR'S INC	E2	S*&AS	1,345.25	911495052	2022-01-01		
SAARMKT	SAAR'S INC	E3	S5&ES	16,891.27	911495052	2017-03-01		
SAARMKT	SAAR'S INC	E4	S5*AS	3,094.50	911495052	2017-03-01		
SAARMKT	SAAR'S INC	E5	S**C	283.92	911495052	2021-06-01		
SAARMKT	SAAR'S INC	E6	S5*ES	44,881.92	911495052	2017-03-01		
SAARMKT	SAAR'S INC	E9	S5+ES	3,851.53	911495052	2017-03-01		
SAARMKT	SAAR'S INC	F9	E*+ES	15.43	911495052	2018-07-01		
SAARMKT	SAAR'S INC	G2	E*XCS	2,102.45	911495052	2018-07-01		
SAARMKT	SAAR'S INC	G3	E*XES	2,665.11	911495052	2018-07-01		
SAARMKT	SAAR'S INC	01	24*A	40,511.92	911495052	2004-08-01		
SAARMKT	SAAR'S INC	02	24&A	1,961.54	911495052	2004-08-01		
SAARMKT	SAAR'S INC	03	24+A	7,643.00	911495052	2004-08-01		
SAARMKT	SAAR'S INC	41	24+C	3,609.88	911495052	2004-08-01		
SAARMKT	SAAR'S INC	42	24*C	3,888.78	911495052	2004-08-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SAARMKT	SAAR'S INC	47	P2*<	41,151.83	911495052	2004-10-01		
SAARMKT	SAAR'S INC	50	24+E	67,297.04	911495052	2004-10-01		
SAARMKT	SAAR'S INC	59	P2*?	14,557.37	911495052	2004-10-01		
SAARMKT	SAAR'S INC	61	P2+?	6,633.77	911495052	2004-10-01		
SAARMKT	SAAR'S INC	64	P2+<	48,855.01	911495052	2004-10-01		
SAARMKT	SAAR'S INC	68	24&E	5,054.42	911495052	2004-10-01		
SAARMKT	SAAR'S INC	74	24*E	29,902.06	911495052	2004-10-01		
SAARMKT	SAAR'S INC	81	P2+*	18,051.95	911495052	2004-09-01		
	SAAR'S INC			1,121,869.10				
SAFECLA	SAFEWAY	07	09G12	220,298.52		2004-10-01		
SAFECLA	SAFEWAY	08	09G13	12,225.42		2004-10-01		
SAFECLA	SAFEWAY	09	09G14	52,459.01		2004-10-01		
SAFECLA	SAFEWAY	10	09G15	460,116.90		2005-08-01		
SAFECLA	SAFEWAY	12	?9G25	158,051.37		2015-08-01		.25
SAFECLA	SAFEWAY	13	?9G50	13,386.84		2015-08-01		.50
SAFECLA	SAFEWAY	14	?9G55	141,688.80		2015-08-01		.55
SAFECLA	SAFEWAY	16	?9M25	8,066.96		2015-08-01		.25
SAFECLA	SAFEWAY	17	?9M55	23,309.14		2015-08-01		.55
	SAFEWAY			1,089,602.96				
SFWAY	SAFEWAY STORES INC	AF	N4+$	44,994.59	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	AH	N4&$	122,721.57	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	AK	N4*$	283,549.86	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	AL	N4X$	19,368.32	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	AS	N4W$	3,976.92	943019135	2004-08-01		.40
SFWAY	SAFEWAY STORES INC	AU	V4+$	64,180.29	943019135	2004-08-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SFWAY	SAFEWAY STORES INC	AV	V4&$	195,233.22	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	AY	V4*$	457,974.59	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	A1	V4X$	27,478.55	943019135	2004-08-01		.40
SFWAY	SAFEWAY STORES INC	BA	Q5+$1	90,980.74	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	BB	Q5+$	97,410.56	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	BD	Q5&$	359,164.35	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	BE	Q5*$	672,372.27	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	BG	Q2W$	16,081.51	943019135	2004-08-01		.40
SFWAY	SAFEWAY STORES INC	BH	Q2X$	50,447.46	943019135	2004-08-01		.40
SFWAY	SAFEWAY STORES INC	BJ	V4W$	5,833.71	943019135	2004-08-01		.55
SFWAY	SAFEWAY STORES INC	BK	+9G10	1,311.35	943019135	2016-01-01		.10
SFWAY	SAFEWAY STORES INC	BQ	94+$	245,353.55	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	BR	94&$	627,282.74	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	BT	94*$	1,524,698.59	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	B6	<9X04	10,843.46	943019135	2006-01-01		.55
SFWAY	SAFEWAY STORES INC	CT	795	25,300.90	943019135	2004-07-01		.10
SFWAY	SAFEWAY STORES INC	CU	796	684.27	943019135	2004-07-01		.25
SFWAY	SAFEWAY STORES INC	CV	79G50	99,019.70	943019135	2004-07-01		.50
SFWAY	SAFEWAY STORES INC	CW	79G55	324,172.65	943019135	2004-07-01		.55
SFWAY	SAFEWAY STORES INC	CY	79F25	4,227.78	943019135	2003-07-01		.25
SFWAY	SAFEWAY STORES INC	CZ	79M80	53,000.64	943019135	2005-09-01		.80
SFWAY	SAFEWAY STORES INC	C3	79M50	36,423.17	943019135	2005-09-01		.50
SFWAY	SAFEWAY STORES INC	C4	79F15	12,817.10	943019135	2005-05-01		.15
SFWAY	SAFEWAY STORES INC	C5	$9G25	102,247.71	943019135	2003-10-01		.25
SFWAY	SAFEWAY STORES INC	C6	79G25	432,114.29	943019135	2005-04-01		.25

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SFWAY	SAFEWAY STORES INC	C7	$9G15	4,323.27	943019135	2011-07-01		.15
SFWAY	SAFEWAY STORES INC	DA	$9G55	44,711.47	943019135	2003-10-01		.55
SFWAY	SAFEWAY STORES INC	DB	$9G50	12,664.55	943019135	2003-10-01		.50
SFWAY	SAFEWAY STORES INC	DC	$9M55	10,181.17	943019135	2003-10-01		.55
SFWAY	SAFEWAY STORES INC	DE	$9M25	8,326.36	943019135	2004-05-01		.25
SFWAY	SAFEWAY STORES INC	DF	$9F15	806.81	943019135	2004-05-01		.15
SFWAY	SAFEWAY STORES INC	DG	$9F25	3,991.83	943019135	2004-05-01		.25
SFWAY	SAFEWAY STORES INC	DH	&95	1,755.97	943019135	2004-07-01		.25
SFWAY	SAFEWAY STORES INC	DK	&9G	218,732.51	943019135	2004-07-01		.60
SFWAY	SAFEWAY STORES INC	DL	&9G02	236,117.21	943019135	2004-07-01		.30
SFWAY	SAFEWAY STORES INC	DM	&9501	6,327.00	943019135	2004-07-01		.10
SFWAY	SAFEWAY STORES INC	DN	&9F30	5,306.38	943019135	2004-07-01		.30
SFWAY	SAFEWAY STORES INC	DP	&9F15	3,169.80	943019135	2004-07-01		.15
SFWAY	SAFEWAY STORES INC	DQ	&9M30	31,017.17	943019135	2004-07-01		.30
SFWAY	SAFEWAY STORES INC	DT	&9M	26,832.33	943019135	2004-07-01		.60
SFWAY	SAFEWAY STORES INC	DU	@9935	18,155.11	943019135	2003-04-01		.35
SFWAY	SAFEWAY STORES INC	DW	@9915	17,563.61	943019135	2002-09-01		.15
SFWAY	SAFEWAY STORES INC	DY	@9B50	101,988.95	943019135	2003-04-01		.50
SFWAY	SAFEWAY STORES INC	DZ	@9G55	399,772.36	943019135	2003-04-01		.55
SFWAY	SAFEWAY STORES INC	D1	@9X$	44,106.28	943019135	2004-09-01		.55
SFWAY	SAFEWAY STORES INC	D2	@9810	96,352.54	943019135	2002-09-01		.10
SFWAY	SAFEWAY STORES INC	D5	@9825	624,467.26	943019135	2002-09-01		.25
SFWAY	SAFEWAY STORES INC	EA	%9810	23,123.85	943019135	2002-09-01		.10
SFWAY	SAFEWAY STORES INC	ED	%9825	339,477.92	943019135	2002-09-01		.25
SFWAY	SAFEWAY STORES INC	EH	%9855	192,513.12	943019135	2003-04-01		.55

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SFWAY	SAFEWAY STORES INC	EK	%9850	96,831.31	943019135	2003-04-01		.50
SFWAY	SAFEWAY STORES INC	EQ	%9M35	15,186.47	943019135	2002-09-01		.35
SFWAY	SAFEWAY STORES INC	ES	%9M65	24,956.90	943019135	2003-07-01		.65
SFWAY	SAFEWAY STORES INC	EW	%9935	2,959.01	943019135	2003-07-01		.35
SFWAY	SAFEWAY STORES INC	EX	+9F	3,899.89	943019135	2006-03-01		.10
SFWAY	SAFEWAY STORES INC	EY	+9M25	12,719.85	943019135	2006-03-01		.25
SFWAY	SAFEWAY STORES INC	EZ	+9G25	100,558.51	943019135	2003-11-01		.25
SFWAY	SAFEWAY STORES INC	E1	+9G50	11,568.18	943019135	2003-11-01		.50
SFWAY	SAFEWAY STORES INC	E2	+9G55	68,206.33	943019135	2003-11-01		.55
SFWAY	SAFEWAY STORES INC	E4	+9M55	15,397.57	943019135	2003-11-01		.55
SFWAY	SAFEWAY STORES INC	E7	@9X$2	45,911.93	943019135	2004-09-01		.20
SFWAY	SAFEWAY STORES INC	FE	<9501	8,319.74	943019135	2006-03-01		.25
SFWAY	SAFEWAY STORES INC	FG	<9G55	95,948.08	943019135	2006-03-01		.55
SFWAY	SAFEWAY STORES INC	FH	<9G40	20,713.97	943019135	2006-03-01		.40
SFWAY	SAFEWAY STORES INC	FJ	<9X03	2,126.20	943019135	2006-01-01		.40
SFWAY	SAFEWAY STORES INC	FK	<9W01	1,090.39	943019135	2006-01-01		.40
SFWAY	SAFEWAY STORES INC	F2	C9G2	65,078.51	943019135	2002-01-01		.25
SFWAY	SAFEWAY STORES INC	F3	C9G8	20,269.97	943019135	2002-01-01		.55
SFWAY	SAFEWAY STORES INC	F4	C9G9	2,420.80	943019135	2002-01-01		.50
SFWAY	SAFEWAY STORES INC	F7	C9M8	7,153.31	943019135	2002-01-01		.60
SFWAY	SAFEWAY STORES INC	GA	M9M55	7,570.56	943019135	2003-10-01		.55
SFWAY	SAFEWAY STORES INC	GB	M9M25	4,674.73	943019135	2003-10-01		.25
SFWAY	SAFEWAY STORES INC	GC	M9H15	5,013.86	943019135	2003-10-01		.15
SFWAY	SAFEWAY STORES INC	GE	M9G55	42,940.14	943019135	2003-10-01		.55
SFWAY	SAFEWAY STORES INC	GF	M9G50	27,417.39	943019135	2003-10-01		.50

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SFWAY	SAFEWAY STORES INC	GG	M9G25	95,376.11	943019135	2003-10-01		.25
SFWAY	SAFEWAY STORES INC	GH	F9G25	54,510.31	943019135	2003-10-01		.25
SFWAY	SAFEWAY STORES INC	GJ	F9G50	6,602.21	943019135	2003-10-01		.50
SFWAY	SAFEWAY STORES INC	GK	F9G55	21,362.33	943019135	2003-10-01		.55
SFWAY	SAFEWAY STORES INC	GL	F95	240.10	943019135	2003-10-01		.10
SFWAY	SAFEWAY STORES INC	GN	F9M25	5,053.94	943019135	2003-10-01		.25
SFWAY	SAFEWAY STORES INC	GQ	F9H15	645.54	943019135	2003-10-01		.15
SFWAY	SAFEWAY STORES INC	GR	#9510	2,310.03	943019135	2002-10-01		.10
SFWAY	SAFEWAY STORES INC	GS	#95	3,436.27	943019135	2002-10-01		.25
SFWAY	SAFEWAY STORES INC	GT	#9F25	1,465.52	943019135	2004-05-01		.25
SFWAY	SAFEWAY STORES INC	GU	#9F15	2,191.64	943019135	2004-05-01		.15
SFWAY	SAFEWAY STORES INC	GV	#9M55	5,266.89	943019135	2004-05-01		.55
SFWAY	SAFEWAY STORES INC	GW	#9M25	5,992.29	943019135	2004-05-01		.25
SFWAY	SAFEWAY STORES INC	GZ	#9G55	49,149.90	943019135	2004-05-01		.55
SFWAY	SAFEWAY STORES INC	G1	C9M7	9,356.03	943019135	2005-10-01		.30
SFWAY	SAFEWAY STORES INC	G2	#9G26	62,413.08	943019135	2004-05-01		.25
SFWAY	SAFEWAY STORES INC	G3	#9G51	25,600.92	943019135	2004-05-01		.50
SFWAY	SAFEWAY STORES INC	G4	<9G25	115,306.72	943019135	2006-03-01		.25
SFWAY	SAFEWAY STORES INC	G6	M9F10	6,683.31	943019135	2003-10-01		.10
SFWAY	SAFEWAY STORES INC	G8	+9H15	1,068.67	943019135	2006-03-01		.15
SFWAY	SAFEWAY STORES INC	HA	P*+$	90,339.83	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HB	P*&$	98,638.58	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HC	P**$	178,802.52	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HD	R*+$	1,454,331.27	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HE	R*&$	3,551,362.57	943019135	2014-01-01	2022-10-31	

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SFWAY	SAFEWAY STORES INC	HF	R**$	8,312,098.22	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HG	S*+$	237,714.65	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HH	S*+Y1	64,774.40	943019135	2015-01-01		
SFWAY	SAFEWAY STORES INC	HJ	S*&$	590,495.63	943019135	2014-01-01	2022-10-31	
SFWAY	SAFEWAY STORES INC	HK	S**$	1,264,506.00	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HL	24+$	770,183.48	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HM	24&$	1,616,393.47	943019135	2014-01-01	2022-10-31	
SFWAY	SAFEWAY STORES INC	HN	24*$	3,455,804.07	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HP	61+$	470,286.24	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HQ	61&$	972,714.83	943019135	2014-01-01	2022-10-31	
SFWAY	SAFEWAY STORES INC	HR	61*$	2,371,162.05	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HS	!*+Y	118,826.49	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HT	!*&Y	173,459.25	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HU	!**Y	388,089.76	943019135	2014-01-01		
SFWAY	SAFEWAY STORES INC	HV	P*X$	13,185.00	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	HW	P*W$	6,677.67	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H1	R*X$	523,462.58	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H2	R*W$	164,718.83	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H3	24W$	82,637.96	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H4	24X$	224,183.77	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H5	6*W$	49,314.98	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H6	6*X$	157,507.48	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H7	9*W$	30,230.62	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	H8	9*X$	93,291.49	943019135	2014-07-01		
SFWAY	SAFEWAY STORES INC	02	R8+Y1	210,799.32	943019135	2004-08-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SFWAY	SAFEWAY STORES INC	11	R3XY1	1,242,414.92	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	17	24+Y1	110,502.72	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	35	61+Y1	111,086.16	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	57	S3WY	32,462.35	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	59	S3XY	85,669.65	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	68	42+$	128,373.93	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	69	42&$	164,516.67	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	71	42*$	400,121.44	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	72	42W$	8,094.12	943019135	2004-08-01		
SFWAY	SAFEWAY STORES INC	74	42X$	28,828.61	943019135	2004-08-01		.30
SFWAY	SAFEWAY STORES INC	87	!2W$	7,645.41	943019135	2004-08-01		.42
SFWAY	SAFEWAY STORES INC	89	!2X$	26,507.66	943019135	2004-08-01		.30
	SAFEWAY STORES INC			39,748,233.30	**{5+%}**			
SOINES	SOINES DBA RED WING SHOE STORE	05	24A?1	6,433.56	910886437	2004-08-01	2022-11-01	.50
SOINES	SOINES DBA RED WING SHOE STORE	06	24A<1	2,998.79	910886437	2004-10-01	2022-11-01	.50
SOINES	SOINES DBA RED WING SHOE STORE	07	24A*1	6,220.68	910886437	2006-06-01	2022-11-01	.50
	SOINES DBA RED WING SHOE STORE			15,653.03				
SOBEDR	SOUTH BEND PHARMACY	06	Z4P?2	4,389.91	910845439	2004-08-01		1.10
SOBEDR	SOUTH BEND PHARMACY	07	Z4P?3	7,768.76	910845439	2004-08-01		1.55
SOBEDR	SOUTH BEND PHARMACY	10	Z4PD2	5,183.33	910845439	2013-02-01		1.55
SOBEDR	SOUTH BEND PHARMACY	13	Z4PA	5,441.19	910845439	2019-05-01		1.65
	SOUTH BEND PHARMACY			22,783.19				
SOUDRUG	SOUTHGATE DRUG COMPANY	16	94PE	2,144.30	911152155	2004-09-01	2022-06-30	
SOUDRUG	SOUTHGATE DRUG COMPANY	17	94PC	2,282.64	911152155	2004-09-01	2022-06-30	
SOUDRUG	SOUTHGATE DRUG COMPANY	22	94PE	418.45	911152155	2013-01-01	2022-06-30	

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
SOUDRUG	SOUTHGATE DRUG COMPANY	25	94PD	660.18	911152155	2017-07-01	2022-06-30	
SOUDRUG	SOUTHGATE DRUG COMPANY	26	94PC	168.56	911152155	2021-01-01	2022-06-30	
SOUDRUG	SOUTHGATE DRUG COMPANY	27	94PA	84.46	911152155	2021-01-01	2022-06-30	
	SOUTHGATE DRUG COMPANY			5,758.59				
SPANWA	SPANAWAY WATER CO. INC	03	24S?	12,753.09	916055017	2004-08-01		
SPANWA	SPANAWAY WATER CO. INC	05	24SB	5,437.63	916055017	2005-01-01		
SPANWA	SPANAWAY WATER CO. INC	08	24SC	955.25	916055017	2007-07-01		
	SPANAWAY WATER CO. INC			19,145.97				
STJOHOS	ST JOSEPH'S MEDICAL CENTER	14	R*PF5	110,993.90	910564491	2008-09-01		.30
	ST JOSEPH'S MEDICAL CENTER			110,993.90				
STADIUM	STADIUM THRIFTWAY	46	24&CS	19,611.46		2017-02-01		
STADIUM	STADIUM THRIFTWAY	47	24&ES	62,827.80		2017-02-01		
STADIUM	STADIUM THRIFTWAY	48	24*AS	34,136.75		2017-02-01		
STADIUM	STADIUM THRIFTWAY	49	24*CS	17,831.12		2017-02-01		
STADIUM	STADIUM THRIFTWAY	50	24*ES	48,244.35		2017-02-01		
STADIUM	STADIUM THRIFTWAY	52	24+CS	279.72		2017-02-01		
STADIUM	STADIUM THRIFTWAY	53	24+ES	5,527.05		2017-02-01		
STADIUM	STADIUM THRIFTWAY	54	24XAS	4,315.33		2017-02-01		
STADIUM	STADIUM THRIFTWAY	55	24XCS	2,674.70		2017-02-01		
STADIUM	STADIUM THRIFTWAY	56	24XES	4,126.91		2017-02-01		
	STADIUM THRIFTWAY			199,575.19				
STORMAN	STORMAN'S	AJ	94&D1	785.70	910820429	2021-07-01		
STORMAN	STORMAN'S	BB	94*A1	55,780.50	910820429	2015-01-01		
STORMAN	STORMAN'S	BC	94*C1	58,244.46	910820429	2015-01-01		
STORMAN	STORMAN'S	BD	94*E1	53,332.70	910820429	2015-01-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
STORMAN	STORMAN'S	B3	94+E1	6,178.83	910820429	2011-01-01		
STORMAN	STORMAN'S	B4	94&A1	13,807.53	910820429	2011-01-01		
STORMAN	STORMAN'S	B5	94&C1	20,404.88	910820429	2011-01-01		
STORMAN	STORMAN'S	B6	94&E1	77,263.30	910820429	2011-01-01		
STORMAN	STORMAN'S	C1	9*XA	4,434.54	910820429	2014-07-01		.55
STORMAN	STORMAN'S	C3	9*XE	8,573.23	910820429	2016-04-01		.55
	STORMAN'S			298,805.67				
RNSUPER	SUPER 1 FOODS HAYDEN LAKE	09	>9M	12,925.32		2002-10-01		.55
	SUPER 1 FOODS HAYDEN LAKE			12,925.32				
SWANSON	SWANSON'S FOOD	60	N4*?#	53,250.51	910655626	2004-08-01		
SWANSON	SWANSON'S FOOD	61	N4+?#	165.14	910655626	2004-08-01		
SWANSON	SWANSON'S FOOD	63	N4&?#	16,620.87	910655626	2006-03-01		
SWANSON	SWANSON'S FOOD	64	N4X?#	6,585.57	910655626	2006-03-01		
SWANSON	SWANSON'S FOOD	67	N4*@#	34,534.02	910655626	2006-03-01		
SWANSON	SWANSON'S FOOD	68	N4&D#	13,200.41	910655626	2006-03-01		
SWANSON	SWANSON'S FOOD	69	N4+D#	18,995.12	910655626	2006-03-01		
SWANSON	SWANSON'S FOOD	71	N4XD#	5,511.89	910655626	2006-03-01		
	SWANSON'S FOOD			148,863.53				
TEAM38	TEAMSTERS LOCAL #38	03	61L	13,705.28		2001-08-01	2022-02-28	.55
TEAM38	TEAMSTERS LOCAL #38	06	61LFA	1,222.22		2022-03-01		.55
TEAM38	TEAMSTERS LOCAL #38	07	61LFB	6,511.18		2022-03-01		.55
TEAM38	TEAMSTERS LOCAL #38	08	61LOA	1,285.61		2022-03-01		.55
TEAM38	TEAMSTERS LOCAL #38	09	61LOB	2,547.04		2022-03-01		.55
TEAM38	TEAMSTERS LOCAL #38	10	61LZ	1,262.94		2022-03-01		.55
	TEAMSTERS LOCAL #38			26,534.27				

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
BRNCOLE	THE MARKETS LLC	AL	@9X$1	4,763.13	912122791	2004-09-01		.25
BRNCOLE	THE MARKETS LLC	AM	4*W$1	2,019.57	912122791	2004-08-01		.25
BRNCOLE	THE MARKETS LLC	AN	4*X$1	14,856.01	912122791	2004-08-01		.25
BRNCOLE	THE MARKETS LLC	AP	!*W$1	3,923.20	912122791	2004-08-01		.25
BRNCOLE	THE MARKETS LLC	AQ	!*X$1	23,770.05	912122791	2004-08-01		.25
BRNCOLE	THE MARKETS LLC	AR	!*+$	7,232.27	912122791	2004-08-01		
BRNCOLE	THE MARKETS LLC	AS	!*&$	106,187.51	912122791	2004-08-01		
BRNCOLE	THE MARKETS LLC	AT	!**$	219,570.55	912122791	2004-08-01		
BRNCOLE	THE MARKETS LLC	AU	4*+$	18,514.78	912122791	2004-08-01		
BRNCOLE	THE MARKETS LLC	AV	4*&$	68,674.73	912122791	2004-08-01		
BRNCOLE	THE MARKETS LLC	AW	4**$	123,566.72	912122791	2004-08-01		
BRNCOLE	THE MARKETS LLC	69	@9X	6,386.77	912122791	2004-09-01		
BRNCOLE	THE MARKETS LLC	7R	@9826	30,175.59	912122791	2002-09-01		.25
BRNCOLE	THE MARKETS LLC	7U	@9G56	35,818.09	912122791	2005-04-01		.55
	THE MARKETS LLC			665,458.97				
VALDRUG	THE VALU DRUG CO	06	N4P?4	5,857.53	910719436	2004-08-01		
VALDRUG	THE VALU DRUG CO	07	N4PD4	4,994.13	910719436	2004-10-01		
VALDRUG	THE VALU DRUG CO	10	N4PC	1,442.31	910719436	2008-05-01		
	THE VALU DRUG CO			12,293.97				
TOMLINS	TOMLINSON LINEN SERVICE	01	R*6F6	67,544.53		2008-01-01		.55
	TOMLINSON LINEN SERVICE			67,544.53				
TOWNCO	TOWN & COUNTRY	01	R8+A	23,391.47	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	03	R8+E	67,175.07	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	04	R8&A	88,452.20	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	05	R8&C	42,351.09	910671586	2004-08-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
TOWNCO	TOWN & COUNTRY	06	R8&E	204,702.60	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	07	R3WA	4,821.41	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	08	R3WC	3,029.52	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	09	R3WE	27,990.66	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	10	R8*A	370,050.34	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	11	R8*C	256,684.22	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	12	R8*E	455,245.95	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	13	R3XA	28,407.73	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	14	R3XC	12,834.25	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	15	R3XE	18,687.63	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	16	S5+A	7,402.45	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	17	S5+C	9,434.04	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	18	S5+E	107,768.93	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	22	S5&A	65,106.92	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	23	S5&C	79,068.26	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	24	S5&E	179,832.23	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	25	S5*A	349,515.74	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	26	S5*C	127,966.55	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	27	S5*E	309,967.64	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	31	S3WA	4,053.65	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	32	S3WC	6,647.75	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	33	S3WE	10,720.37	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	34	S3XA	31,965.14	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	35	S3XC	921.72	910671586	2004-08-01		
TOWNCO	TOWN & COUNTRY	36	S3XE	7,474.77	910671586	2004-08-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
TOWNCO	TOWN & COUNTRY	38	S5&D	3,239.76	910671586	2004-10-01		
TOWNCO	TOWN & COUNTRY	41	62XA	5,589.32	910671586	2008-01-01		.55
TOWNCO	TOWN & COUNTRY	42	62XE	7,165.31	910671586	2008-01-01		.55
TOWNCO	TOWN & COUNTRY	43	62WA	4,671.28	910671586	2008-01-01		.55
TOWNCO	TOWN & COUNTRY	44	62WE	10,368.92	910671586	2008-01-01		.55
TOWNCO	TOWN & COUNTRY	45	62WC	4,673.15	910671586	2008-01-01		.55
TOWNCO	TOWN & COUNTRY	46	62XC	2,533.41	910671586	2008-01-01		.55
TOWNCO	TOWN & COUNTRY	51	S**G	19,200.38	910671586	2010-12-01		
TOWNCO	TOWN & COUNTRY	52	S*&G	2,186.38	910671586	2010-12-01		
TOWNCO	TOWN & COUNTRY	53	R*&G	15,920.40	910671586	2010-12-01		
TOWNCO	TOWN & COUNTRY	54	R**G	27,267.28	910671586	2010-12-01		
TOWNCO	TOWN & COUNTRY	56	R**Z	19,959.67	910671586	2011-11-01		
TOWNCO	TOWN & COUNTRY	57	R*&Z	3,625.51	910671586	2011-11-01		
TOWNCO	TOWN & COUNTRY	58	R*+Z	1,111.94	910671586	2011-11-01		
TOWNCO	TOWN & COUNTRY	60	S*XG	2,218.47	910671586	2011-11-01		
TOWNCO	TOWN & COUNTRY	61	6*WZ	2,341.24	910671586	2011-11-01		
TOWNCO	TOWN & COUNTRY	69	R*+C	8,260.10	910671586	2018-01-01		
TOWNCO	TOWN & COUNTRY	70	S**D	10,682.58	910671586	2019-01-01		
TOWNCO	TOWN & COUNTRY	72	S*WG	3,915.10	910671586	2021-01-01		
	TOWN & COUNTRY			3,056,600.50				
UFCW21	UFCW LOCAL #3000	01	R*LA	46,668.12	203286319	2005-10-01		
UFCW21	UFCW LOCAL #3000	02	R*LA1	13,957.75	203286319	2005-10-01		
UFCW21	UFCW LOCAL #3000	03	R*LC	12,022.70	203286319	2005-10-01		
UFCW21	UFCW LOCAL #3000	04	R*LB	88,674.61	203286319	2005-10-01		
UFCW21	UFCW LOCAL #3000	05	R*LH	18,545.30	203286319	2005-10-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
UFCW21	UFCW LOCAL #3000	06	R*LF	15,723.85	203286319	2007-11-01		
UFCW21	UFCW LOCAL #3000	07	R*LF1	59,906.97	203286319	2007-11-01		
UFCW21	UFCW LOCAL #3000	14	R*LB1	12,807.81	203286319	2008-11-01		
UFCW21	UFCW LOCAL #3000	17	R*LZ	1,392.16	203286319	2009-11-01		
UFCW21	UFCW LOCAL #3000	18	R*LH1	4,552.39	203286319	2008-11-01		
UFCW21	UFCW LOCAL #3000	19	R*LB	13,071.74	203286319	2009-10-01		
UFCW21	UFCW LOCAL #3000	21	R*LH	231.84	203286319	2009-10-01		
UFCW21	UFCW LOCAL #3000	40	R*LC1	1,929.40	203286319	2014-05-01		
UFCW21	UFCW LOCAL #3000	50	R**A	556.80	203286319	2017-02-01	2021-10-31	.55
UFC1439	UFCW LOCAL #3000	AA	C9G2	1,216.20		2022-01-01		.25
UFC1439	UFCW LOCAL #3000	BA	79M01	352.40		2022-01-01		
UFC1439	UFCW LOCAL #3000	BB	79G05	352.40		2022-01-01		
UFC1439	UFCW LOCAL #3000	07	79L03	9,414.49		2001-06-01		1.35
UFC1439	UFCW LOCAL #3000	09	79L04	59,239.02		2001-06-01		1.70
	UFCW LOCAL #3000			360,615.95				
UFCW367	UFCW LOCAL 367	58	24L09	4,518.07	910383680	2019-12-01	2022-02-28	1.00
UFCW367	UFCW LOCAL 367	66	24*5	1,589.43	910383680	2021-01-01	2021-12-31	.55
UFCW367	UFCW LOCAL 367	68	24L11	9,491.06	910383680	2020-01-01	2022-02-28	
UFCW367	UFCW LOCAL 367	69	24L12	4,991.77	910383680	2020-01-01	2022-02-28	
UFCW367	UFCW LOCAL 367	71	24LB1	2,965.94	910383680	2022-03-01		
UFCW367	UFCW LOCAL 367	72	24LC1	1,482.97	910383680	2022-03-01		
UFCW367	UFCW LOCAL 367	74	24LA2	8,315.82	910383680	2022-03-01		
UFCW367	UFCW LOCAL 367	75	24LB2	3,733.62	910383680	2022-03-01		
UFCW367	UFCW LOCAL 367	76	24LC2	848.48	910383680	2022-03-01		
UFCW367	UFCW LOCAL 367	78	24LA3	1,097.18	910383680	2022-03-01		

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
UFCW367	UFCW LOCAL 367	79	24LB3	3,761.76	910383680	2022-03-01		
UFCW367	UFCW LOCAL 367	80	24LC3	1,097.18	910383680	2022-03-01		
UFCW367	UFCW LOCAL 367	81	24LH3	705.33	910383680	2022-03-01		
	UFCW LOCAL 367			44,598.61				
UNWASK	UNITED WAY OF SKAGIT CO	01	42Z?	5,800.77	910755705	2004-08-01		1.79
UNWASK	UNITED WAY OF SKAGIT CO	02	4*ZE	5,431.08	910755705	2011-01-01		1.79
	UNITED WAY OF SKAGIT CO			11,231.85				
UNWASP	UNITED WAY OF SPOKANE CO	02	79ZY	7,578.96		2006-11-01		
UNWASP	UNITED WAY OF SPOKANE CO	07	79ZY4	3,087.32		2017-07-01		
UNWASP	UNITED WAY OF SPOKANE CO	08	79ZY5	776.55		2019-04-01		
	UNITED WAY OF SPOKANE CO			11,442.83				
UWAJIM	UWAJIMAYA INC	10	R3XA3	69,637.79	910786978	2005-02-01		
UWAJIM	UWAJIMAYA INC	12	R3XE1	192,260.84	910786978	2007-06-01		
UWAJIM	UWAJIMAYA INC	14	R3XC2	16,155.86	910786978	2010-10-01		
UWAJIM	UWAJIMAYA INC	17	R*WC	6,840.18	910786978	2017-03-01		
	UWAJIMAYA INC			284,894.67				
VIFRESH	VASHON MARKET FRESH IGA	01	R*XA	17,983.87		2012-10-01		
VIFRESH	VASHON MARKET FRESH IGA	02	R*XE	412.49		2012-10-01		
VIFRESH	VASHON MARKET FRESH IGA	03	R*XC	10,053.30		2018-05-01		
VIFRESH	VASHON MARKET FRESH IGA	04	R*XG2	1,846.42		2021-07-01		
	VASHON MARKET FRESH IGA			30,296.08				
WASTRX	WA STATE PHARMACY ASSOC	09	RNPF	15,308.54	910462190	2005-09-01		.40
	WA STATE PHARMACY ASSOC			15,308.54				
WINCO	WINCO #2	08	<9X1	141,077.79		2006-01-01		.16
	WINCO #2			141,077.79				

*** COMPANY ***		BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE
WRAYS	WRAY'S MARKETFRESH IGA	43	@9X3	30,641.73		2016-07-01		.25
WRAYS	WRAY'S MARKETFRESH IGA	44	@9X4	13,141.41		2016-07-01		.25
WRAYS	WRAY'S MARKETFRESH IGA	46	@9G60	4,892.14		2016-07-01		.50
WRAYS	WRAY'S MARKETFRESH IGA	47	@9G61	89,724.74		2016-07-01		.55
WRAYS	WRAY'S MARKETFRESH IGA	48	@9G62	102,614.43		2016-07-01		.25
	WRAY'S MARKETFRESH IGA			241,014.45				
ZENITH	ZENITH AMERICAN SOLUTIONS	15	79Z?	27,022.15	521590516	2004-08-01		
ZENITH	ZENITH AMERICAN SOLUTIONS	20	79Z*	9,976.24	521590516	2004-08-01		
ZENITH	ZENITH AMERICAN SOLUTIONS	21	R7ZB	80,124.95	521590516	2004-10-01		
ZENITH	ZENITH AMERICAN SOLUTIONS	23	R7ZA	95,041.26	521590516	2004-10-01		
ZENITH	ZENITH AMERICAN SOLUTIONS	24	R7ZC	3,696.04	521590516	2004-10-01		
ZENITH	ZENITH AMERICAN SOLUTIONS	25	79ZB	24,000.70	521590516	2004-10-01		
ZENITH	ZENITH AMERICAN SOLUTIONS	26	79ZH	7,275.03	521590516	2004-10-01		
ZENITH	ZENITH AMERICAN SOLUTIONS	28	R7ZH	8,756.03	521590516	2004-10-01		
	ZENITH AMERICAN SOLUTIONS			255,892.40				

*** COMPANY ***	BLGSET	AGID	CONTRIB	TAXID	EFF DATE	TERM DATE	RATE

GRAND TOTAL FOR REPORT 70,766,595.84

Attachment to: 2021 Schedule MB (Form 5500), Statement by Enrolled Actuary
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Attachments to 2021 Schedule MB – Actuarial Information

Attached as separate exhibits are:

1. Schedule MB – Line 3 – Withdrawal Liability Amounts
2. Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
3. Schedule MB, Line 6 – Summary of Plan Provisions
4. Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments
5. Schedule MB, Line 8b(2) – Schedule of Active Participant Data
6. Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Bases
7. Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

Employer contributions shown in lines 3 and 9g are paid pursuant to Collective Bargaining Agreements and are received monthly throughout the year. Contributions are assumed to occur mid-month.

Attachment to: 2021 Schedule MB (Form 5500), Line 8b(1)
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
2021/2022	$170,037,996
2022/2023	167,600,823
2023/2024	174,592,114
2024/2025	181,369,432
2025/2026	188,768,534
2026/2027	196,071,277
2027/2028	203,037,437
2028/2029	208,813,862
2029/2030	212,977,490
2030/2031	216,033,392

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions

The Sound Retirement Trust became effective October 1, 1965 as a result of collective bargaining between the contributing Employers and the Union. The Plan was last restated as of October 1, 2014. The principal provisions of the Plan as of October 1, 2021 are summarized below.

<table>
<tr><th colspan="2">NORMAL RETIREMENT</th></tr>
<tr><td>Eligibility</td><td>Attainment of age 65 and 5 years of credited service.</td></tr>
<tr><td>Monthly Benefit</td><td>The monthly amount is equal to the sum of the participant's:
(a) Past Service Benefit, and
(b) Future Service Benefit.
i. Past Service Benefit: $5.98 for each year of credited past service prior to the contribution date.
The maximum number of years of credited past service for a participant is determined according to the effective date of coverage as follows:
<table>
<tr><th>Effective Date of Coverage</th><th>Maximum Credited Past Service</th></tr>
<tr><td>10/1/65 to 9/30/82</td><td>20 years</td></tr>
<tr><td>10/1/82 to 9/30/83</td><td>18 years</td></tr>
<tr><td>10/1/83 to 9/30/84</td><td>16 years</td></tr>
<tr><td>10/1/84 to 9/30/85</td><td>14 years</td></tr>
<tr><td>10/1/85 to 9/30/86</td><td>12 years</td></tr>
<tr><td>10/1/86 and later</td><td>10 years</td></tr>
</table>
ii. Future Service Benefit: Percent of the contributions made on the participant's behalf as follows:
<table>
<tr><th>Years</th><th>% of Contributions</th></tr>
<tr><td>Prior to 10/1/2002</td><td>7.10%</td></tr>
<tr><td>10/1/2002 to 8/31/2003</td><td>6.34%</td></tr>
<tr><td>9/1/2003 to 6/30/2021</td><td>3.00% (after reduction by the supplemental and rehabilitation plan contributions)</td></tr>
<tr><td>7/1/2021 and later</td><td>For Collective Bargaining Agreements that have agreed to future accruals under the Sound Variable Annuity Pension Trust, no accruing contributions are to be made to the Sound Retirement Trust.</td></tr>
</table>
</td></tr>
</table>

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions

(CONTINUED)

NORMAL RETIREMENT (CONTINUED)	
Pension Amount Retail Drug	The monthly amount is equal to the sum of the participant's: (a) Accrued benefit earned under the Retail Drug plan as of September 30, 2008, and (b) Future Service Benefit: 3.0% times 5/7 of employer contributions made on the participant's behalf after October 1, 2008 (after reduction by the supplemental and rehabilitation plan contributions). (c) For Collective Bargaining Agreements that have agreed to future accruals under the Sound Variable Annuity Pension Trust, no accruing contributions are to be made to the Sound Retirement Trust.
Pension Amount Washington Meat	The monthly amount is equal to the sum of the participant's: (a) Accrued benefit earned under the Washington Meat plan as of June 30, 2014, and (b) Post-Merger Benefit: Employer contributions based on the participant's behalf after July 1, 2014, after reduction by the supplemental rate, if applicable. Before adoption of a Post-Merger Preferred Schedule the accrual rate on the contributions is 1.35% and 3% after adoption. Because the benefit contribution rate is likely to be lower following the adoption of a Post-Merger Preferred Schedule, the benefit accrual amounts are expected to be similar pre and post adoption. (c) For Collective Bargaining Agreements that have agreed to future accruals under the Sound Variable Annuity Pension Trust, no accruing contributions are to be made to the Sound Retirement Trust.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions

(CONTINUED)

EARLY RETIREMENT	
Eligibility	Attainment of age 55 and 5 years of credited service, including at least one year of future service. Former Retail Drug plan members may retire for purposes of their pre-merger benefit at any age with 30 years of credited service.
Pension Amount Retail Clerks	Same as Normal Retirement pension amount reduced to account for the longer period of benefit payments. For active participants who have never been a terminated vested participant, or actives who have returned from vested terminated status and worked at least 750 hours for 5 consecutive years, the reduction is ½ of 1% for each month that the early retirement date precedes age 63, but not younger than age 60, and 1/3 of 1% for each month younger than 60. For active participants who have been a terminated vested participant and returned to work at least 750 hours in greater than 1 but less than 5 years, the reduction is 2/3 of 1% for each month that the early retirement date precedes age 65, but not younger than age 60, and 5/12 of 1% for each month younger than 60. The reduction for those retiring from terminated vested status or those who returned to active status but worked less than 750 hours is described below under the deferred vested benefit section.
Pension Amount Retail Drug	Former Retail Drug plan participants who earn a benefit after October 1, 2008 receive the greater of: (a) Same as Normal Retirement pension amount reduced to account for the longer period of benefit payments. For active participants who have never been a terminated vested participant, or actives who have returned from vested terminated status and worked at least 750 hours for 5 consecutive years, the reduction is ½ of 1% for each month that the early retirement date precedes age 63, but not younger than age 60, and 1/3 of 1% for each month younger than 60. For active participants who have been a terminated vested participant and returned to work at least 750 hours in greater than 1 but less than 5 years, the reduction is 2/3 of 1% for each month that the early retirement date precedes age 65, but not younger than age 60, and 5/12 of 1% for each month younger than 60, and (b) Retail Drug plan accrued benefit as of September 30, 2008 reduced using the early retirement reductions from the Retail Drug plan.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions

(CONTINUED)

EARLY RETIREMENT (Continued)	
Pension Amount Washington Meat	Former Washington Meat plan participants who earn a benefit after July 1, 2014 receive the greater of: (a) Same as Normal Retirement pension amount reduced to account for the longer period of benefit payments. For active participants who have never been a terminated vested participant, or actives who have returned from vested terminated status and worked at least 750 hours for 5 consecutive years, the reduction is ½ of 1% for each month that the early retirement date precedes age 63, but not younger than age 60, and 1/3 of 1% for each month younger than 60. For active participants who have been a terminated vested participant and returned to work at least 750 hours in greater than 1 but less than 5 years, the reduction is 2/3 of 1% for each month that the early retirement date precedes age 65, but not younger than age 60, and 5/12 of 1% for each month younger than 60, and (b) Washington Meat plan accrued benefit as of June 30, 2014 reduced using the early retirement reductions from the Washington Meat plan (c) For active members covered under the Preferred Schedule of the Rehabilitation Plan, and who qualify for the Washington Meat Rule of 85, the early retirement benefit cannot be less than the unreduced accrued benefit as of July 1, 2010.
UNREDUCED EARLY RETIREMENT	
Eligibility	Former Retail Clerks: Attainment of age 55 and 30 years of credited service, a participant in the plan before September 1, 2003 and retiring from active status prior to the later of January 1, 2017 and the date they became covered under a bargaining agreement that adopted the 2016 Rehabilitation Plan. Former Washington Meat: For active members covered under the Preferred Schedule of the Rehabilitation Plan, and who qualify for the Washington Meat Rule of 85.
Pension Amount Retail Clerks	Accrued benefit as of August 31, 2003 plus reduced benefit earned after August 31, 2003.
Pension Amount Washington Meat	Accrued benefit as of June 1, 2010.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions

(CONTINUED)

LATE RETIREMENT	
Eligibility	Beyond Normal Retirement Age
Pension Amount Retail Clerks	The participant receives the Normal Retirement pension amount plus the greater of: (a) Accrual earned during the year, or (b) Actuarial increase on the previous year's benefit Participants also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. Retroactive payments are made along with accumulated interest.
Pension Amount Retail Drug	Former Retail Drug plan participants will receive the greater of: (a) The Normal Retirement pension amount plus the greater of: 1. Accrual earned during the year, or 2. Actuarial increase on the previous year's benefit (b) Retail Drug plan accrued benefit as of September 30, 2008 increased using the late retirement increases from the Retail Drug plan. Participants, who have accrued a benefit after September 30, 2008 (merger date) also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. Retroactive payments are made along with accumulated interest.
Pension Amount Washington Meat	For participants who have worked at least 1 hour under the merged plan, the participant receives the Normal Retirement pension amount plus the greater of: (a) Accrual earned during the year, or (b) Actuarial increase on the previous year's benefit (applied to the later of their Normal Retirement Date benefit and the benefit they have earned as of the July 1, 2014 Merger date) Participants, who have accrued a benefit after July 1, 2014 (merger date) also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. Retroactive payments are made along with accumulated interest.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions

(CONTINUED)

DISABILITY RETIREMENT	
Eligibility	Totally and permanently disabled while an active participant. 5 years of credited service, including at least one year of future service; and, as a result of actual employment, earned at least one year of credited service in the two consecutive plan years preceding the date of disability.
Pension Amount	The normal retirement benefit amount until covered under a bargaining agreement that adopts the 2016 Rehabilitation Plan; otherwise same as standard reduced early retirement pension with additional reductions of 1/3 of 1% for each month younger than age 55, with the provision that the benefit payable will not be less than 30% of the normal benefit amount.
PARTIAL PENSION	
Eligibility	5 years of combined credited service earned under the Sound Retirement Trust and related pension plan(s) and at least one year of credited service under the Sound Retirement Trust.
Pension Amount	Same as Early, Normal, Late or Disability, using only credited service and contributions applicable to the Sound Retirement Trust.
DEFERRED VESTED	
Eligibility	Attainment of age 65, 5 years of credited service, including at least one year of future service.
Pension Amount	Former Retail Clerks and Drug: Same as Normal Retirement pension amount, payable commencing at normal retirement age. For former Washington Meat plan participants, the early retirement benefit applicable to the accrued benefit as of the merger date, is based on actuarial equivalence factors using the Washington Meat plan's definition of actuarial equivalence (UP84, 7%) from age 65.

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions

(CONTINUED)

POST-RETIREMENT COLA	
Retail Clerks	Benefits accrued through August 31, 2003 are to be adjusted annually to reflect increases (or decreases) in the Bureau of Labor Statistics Consumer Price Index. The maximum cumulative adjustment is limited to 2% per year (increase or decrease) from the date of retirement. The COLA increase does not apply to benefits accrued after August 31, 2003, and has been eliminated for all terminated vested participants and any participant who retires on or after the date their bargaining unit adopted the 2016 Rehabilitation Plan.
Retail Drug	N/A
Washington Meat	N/A
PRE-RETIREMENT DEATH BENEFIT	
Eligibility	5 years of credited service, and married at time of death
Pension Amount	50% of the benefit the employee would have received had he or she terminated employment on his or her date of death, survived to his or her earliest retirement age, and elected the 50% Spouse Option. Benefit commences no earlier than the date the participant would have reached age 55.
FORMS OF ANNUITY PAYMENTS	
Normal Form	For Married Participants: An actuarially reduced benefit payable as a 50% Joint & Survivor Annuity. For Unmarried Participants: A life annuity. (Prior to January 1, 2011, this was a life annuity with 60 months guaranteed.)
Optional Forms (For Future Retirements Only)	75% Joint & Survivor Option (with popup feature on certain benefits) 100% Joint & Survivor Option (with popup feature on certain benefits) Lump Sum Option – only if value is less than $5,000

Attachment to: 2021 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions

(CONTINUED)

OTHER	
Credited Service	An employee who works at least 750 hours in a plan year receives one year of credited service.
Break in Service Rules	A one-year break in service is incurred if the participant has not completed more than 500 hours in a plan year.
Schedule of Contribution Rates	For purposes of projecting contributions for the 2021/2022 plan year, it was assumed that the average contribution rate of 45.22¢ base and 9.95¢ supplemental are payable to Clerks employees, 44.76¢ base and 27.72¢ supplemental are payable to Drug employees, and 39.84¢ base is payable to Meat employees. These rates were 44.95¢ base and 9.97¢ supplemental for Retail Clerks employees, 29.32¢ base and 21.56¢ supplemental for Retail Drug employees, and 38.81¢ base for Meat employees for the 2020/2021 plan year. The rates used for projections beginning with the 2021/2022 Plan Year exclude Kroger. For the employees under agreements which had not yet adopted a Rehabilitation Plan schedule, the appropriate surcharges were assumed. For the employees under agreements which had bargained in the Preferred Schedule of the Rehabilitation Plan, additional employer Rehabilitation Plan contributions were assumed. For employees under agreements which have adopted the SVAPT, base contributions are redirected to the SVAPT, with an additional 25% credit going to offset supplemental/Rehab contributions into SRT.

CHANGES SINCE PRIOR VALUATION	None.

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2022

No. of Shares	Description of Investment	Fair Value	Carry Value
	Cash and Cash Equivalents		
91,853,005	First American Government Obligation Fund	$ 91,853,005	91,853,005
10,300,000	US Treasury Bill	10,258,235	10,219,354
2,832,409	Cash	2,832,409	2,832,409
	TOTAL - CASH AND CASH EQUIVALENTS	$ 104,943,649	$ 104,904,768
	Government Debt Securities		
	See Attached	$ 274,908,733	$ 341,826,986
	Corporate Debt Securities		
	See Attached	$ 422,950,634	$ 461,628,497
	Common Stock		
	See Attached	$ 240,258	$ 50,266
	Mutual Funds		
3,195,645	Dodge & Cox International Stock Fund	$ 121,434,495	$ 135,713,046
2,013,142	Pimco Paps Asset Backed Securities Fund	23,332,320	24,996,115
11,633	Pimco Paps Short-Term Floating Navigation II	116,346	116,348
	TOTALS - MUTUAL FUNDS	$ 144,883,161	$ 160,825,509
	Common/Collective Trusts		
3,824,439	Ssga Long US Treasury Indx SI Fund	$ 83,411,024	$ 94,314,012
6,041,598	Invesco Balanced Risk Com Fd	78,722,024	62,047,166
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 162,133,048	$ 156,361,178
	103-12 Investment Entities		
6,814,153	Panagora Risk Parity Magt Fund	$ 122,411,480	$ 106,898,448
73,554	All Weather Portfolio Limited	122,155,867	102,306,252
	TOTAL - 103-12 Investment Entities	$ 244,567,347	$ 209,204,700
	Real Estate Investment Trusts		
284,117	RREEF America Reit II	$ 47,396,577	$ 28,263,625
	Limited Partnerships		
	Ag Europe Realty Holdings II LP	$ 9,363,022	$ 4,841,444
	Ag Europe Realty Holdings III LP	11,429,507	9,749,531
	American Securities Partners V LP	10,291	568,068
	American Securities Partners VI LP	3,089,775	(7,473,605)
	American Securities Partners VII LP	20,091,767	18,035,803
	Anacap Credit Opportunities III LP	3,851,490	1,988,861
	Anacap Credit Opportunities IV LP	1,259,382	1,087,372
	Apollo Euro Principal Finance Fd III	14,011,144	11,000,568
	Forward	$ 63,106,378	$ 39,798,042

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2022

No. of Shares	Description of Investment (Continued)	Fair Value	Carry Value
	Limited Partnerships (Continued)		
	Forwarded	$ 63,106,378	$ 39,798,042
	Apollo Hybrid Value Fund LP	4,088,891	(361,780)
	Apollo Investment Fund IX LP	8,448,422	5,253,420
	Apollo Natural Resources Partners LP	352,446	2,279,427
	Ares Special Opportunities Fund LP	5,922,100	3,955,235
	Ares Special Opportunities Fund II LP	1,368,554	1,467,960
	Ares US Real Estate Opp Fund III LP	12,439,266	9,373,381
	Ascribe Opportunities Fund III LP	707,040	6,316,113
	Ascribe Opportunities Fund IV LP	5,123,179	6,053,795
	Asi Hark Cayman Feeder III LP	1,150,075	1,099,152
	Aurora Equity Partners V LP	7,388,224	3,400,856
	Avenue Energy Opportunities Fund II	16,843,193	5,021,519
	Balance Point Capital Partners III	9,076,173	6,276,330
	Bcp Energy Services Fund LP	4,719,280	(534,419)
	Bcp Special Opportunities Fund II LP	3,350,594	2,702,657
	Bdc III LP	5,375,196	(1,859,029)
	Benefit Street Partners Debt Fund IV	18,543,868	15,396,070
	Blackstone Capital Partners VI LP	2,113,529	496,283
	Blackstone Capital Partners VII LP	10,468,555	4,628,788
	Blackstone Energy Partners II LP	9,970,526	6,093,350
	Blackstone Energy Partners LP	2,534,660	2,202,081
	Blackstone Tactical Opportunities Fd	3,974,323	2,855,300
	Capitala Private Credit Fund V LP	1,568,054	549,719
	Capitalsouth Partners FI Sidecar II	1,903,873	1,409,087
	Castlelake Aviation III Stable Yield	11,556,693	12,994,283
	Castlelake Aviation IV Stable Yield	1,554,178	1,096,520
	Castlelake Income Opportunities LP	4,164,286	2,985,072
	Castlelake V LP	19,787,632	12,406,128
	Centre Lane Credit Partners II LP	14,991,817	11,828,972
	Comvest Credit Partners V LP	1,640,950	1,437,138
	Corealpha Private Equity Partners II	2,978,062	2,365,991
	Cvc Capital Partners VI LP	4,514,741	1,176,974
	Cvc Capital Partners VII LP	13,297,090	7,820,626
	Encap Flatrock Midstream Fund III LP	3,841,769	2,698,700
	Energy Capital Partners III LP	3,531,664	(953,928)
	Gilde Buyout Fund IV LP	349,198	(1,052,171)
	Gores Capital Partners III LP	156,234	661,535
	Gso Capital Opportunities Fund III	8,058,691	6,124,193
	H.I.G. Capital Partners V LP	7,265,075	(2,088,753)
	H.I.G. Middle Market Lbo Fund II LP	3,445,569	(2,259,720)
	Hark Capital II LP	14,578,989	12,552,872
	HI Co-Investment Fund IV LP	34,305,231	13,747,882
	HI Equity Opportunities Fund V LP	19,687,533	18,622,891
	HI Secondary Fund II LP	182,152	131,393
	HI Secondary Fund III-A LP	4,966,258	(173,736)
	HI Secondary Fund IV LP	9,812,882	(164,793)
	HL Secondary Investment Spv-6 LP	515,611	757,421
	HI Venture Capital Fd - Series 2010	4,225,214	1,449,477
	HI Venture Capital Fd - Series 2011	6,174,835	31,714
	Forward	$ 396,118,753	$ 228,070,018

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2022

No. of Shares	Description of Investment (Continued)	Fair Value	Carry Value
	Limited Partnerships (Continued)		
	Forwarded	$ 396,118,753	$ 228,070,018
	HI Venture Capital Fd - Series 2012	4,373,913	(1,140,717)
	HI Venture Capital Fd - Series 2013	6,105,402	30,696
	HI Venture Capital Fd - Series 2014	9,944,060	531,006
	HI Venture Capital Fd - Series 2016	12,777,345	3,126,421
	HI Venture Capital Fd - Series 2017	8,666,529	3,711,706
	HPS Mezzanine Partners 2019 LP	4,496,077	3,726,439
	HPS Mezzanine Partners III LP	15,313,598	11,367,235
	HPS Strategic Investment Partners V LP	1,014,245	1,000,550
	Icg North American Private Debt II	3,005,601	3,197,570
	Ifm Global Infrastructure (US) LP	50,257,462	33,955,315
	Kelso Investment Associates IX LP	5,260,072	323,264
	Kps Special Situations Fund III LP	19,107	(49,950)
	Kps Special Situations Fund IV LP	12,886,659	3,611,857
	Linden Capital Partners II LP	2,076,986	(1,351,984)
	Linden Capital Partners III LP	5,275,927	(1,907,496)
	Man Ahl Targetrisk (Cayman) Sp Sr	137,023,218	154,400,000
	Mesirow Fin Re Value Fund III LP	6,824,264	3,951,686
	Midocean Partners V LP	8,008,106	2,042,175
	Oaktree Special Situations Fund II	5,113,951	2,464,290
	Oha Strategic Credit Fund II LP	16,120,334	10,637,851
	Pccp Credit IX LP	3,543,804	3,040,254
	Pegasus Partners V LP	3,372,395	2,727,652
	Platinum Equity Capital Partners III (LP#57)	1,470,674	2,874,557
	Platinum Equity Capital Partners IV (LP#106)	11,766,445	2,116,166
	Providence Equity Partners VII LP	6,224,384	869,006
	Roark Capital Partners II Sidecar LP	3,783,423	1,920,027
	Roark Capital Partners III LP	8,207,163	236,459
	Roark Capital Partners IV LP	11,019,811	5,759,842
	Roark Capital Partners V LP	8,475,190	6,071,310
	Selene Residential Mortgage Opp II LP	140,226	(3,651,523)
	Sentinel Real Estate Fund LP	84,054,888	48,174,268
	Sterling United Properties I LP	10,942,228	8,454,992
	TA Realty Associates Xi Utp LP	18,834,188	6,232,022
	Thomas H Lee Equity Fund VII LP	3,319,845	(3,247,382)
	Tpg Growth II LP	1,360,321	(76,211)
	Tpg Growth III LP	4,762,395	1,024,108
	Turnbridge Capital Partners I LP	4,804,355	7,386,749
	US Real Estate Investment Fund LP	14,275,891	9,340,156
	Wcm Focused International LP	118,708,685	40,603,642
	White Oak Pinnacle Fund LP	16,864,144	19,170,341
	TOTAL - LIMITED PARTNERSHIPS	$ 1,046,612,064	$ 620,724,367
	TOTAL INVESTMENTS	$ 2,448,635,471	$ 2,083,739,629

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
Cash						
Cash		2,832,409.15	2,832,409.15		2,832,409.15	
Total Cash And Equivalents	**73,736,952.240**	**21,072,994.82**	**21,239,495.03**	**- 166,500.21** **- 240,404.39**	**20,828,743.52** **244,251.30**	**175,085.80** **17.32**
US Government Issues						
Italy Rep Of 0.100% 5/15/33 BMC7D25 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 90.1696	.00	.00 - 106,447.86	.00 .00	.00 0.00

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
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 19-520722*	9,993,597.000	9,772,607.09 97.7887	11,725,120.72	- 1,952,513.63 - 2,919,035.24	12,691,642.33 - 2,919,035.24	48,733.59 1.51
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,698,077.000	2,691,885.37 99.7705	3,411,912.14	- 720,026.77 - 752,122.29	3,444,007.66 - 752,122.29	1,549.70 0.11
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 19-520722*	558,905.010	477,775.91 85.4843	572,368.83	- 94,592.92 54,020.19	163,305.04 314,470.87	834.05 0.49
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 19-520722*	302,074.000	290,159.24 96.0557	395,958.57	- 105,799.33 - 105,799.33	395,958.56 - 105,799.32	55.79 0.11
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 *ACCOUNT 19-520722*	967,842.000	858,084.07 88.6595	1,119,350.36	- 261,266.29 - 261,266.29	1,119,350.36 - 261,266.29	176.64 0.12
Uk Govt Of 0.125% 3/22/58 BP9DLZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	608,445.200	797,375.91 131.0514	370,304.24	427,071.67 427,071.67	370,492.98 426,882.93	23.51 0.12
United Kingdom 1.875% 11/22/22 Standard & Poors Rating: N/R Moodys Rating: Aa3 B1Z5HQ1 Asset Minor Code 30 *ACCOUNT 19-520722*	1,034,495.000	1,163,005.95 112.4226	1,528,989.84	- 365,983.89 - 351,673.36	1,514,679.31 - 351,673.36	7,830.54 2.04

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
United Kingdom Gilt 1.250% 11/22/27 Standard & Poors Rating: N/R Moodys Rating: Aa3 B128DH6 Asset Minor Code 30 *ACCOUNT 19-520722*	460,008.040	546,782.25 118.8636	640,839.53	- 94,057.28 - 94,057.28	640,839.53 - 94,057.28	2,321.33 1.28
United Kingdom Gil 0.125% 3/22/24 B85SFQ5 Asset Minor Code 30 *ACCOUNT 19-520722*	1,757,514.000	2,001,641.69 113.8905	2,660,183.24	- 658,541.55 - 611,710.94	2,613,352.63 - 611,710.94	60.47 0.13
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 *ACCOUNT 19-520722*	1,358,940.000	1,374,313.02 101.1313	1,685,549.17	- 311,236.15 - 334,304.90	1,701,883.95 - 327,570.93	620.05 0.26
F N M A Tba 30Yr 3.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0306B9 Asset Minor Code 24 *ACCOUNT 19-520722*	1,200,000.000	1,043,808.00 86.9840	1,076,812.50	- 33,004.50 - 33,004.50	1,076,812.50 - 33,004.50	.00 3.45
F N M A Tba 30Yr 4.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406B8 Asset Minor Code 24 *ACCOUNT 19-520722*	200,000.000	185,390.00 92.6950	190,703.13	- 5,313.13 - 5,313.13	190,703.13 - 5,313.13	.00 4.32
F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426B4 Asset Minor Code 24 *ACCOUNT 19-520722*	100,000.000	95,142.00 95.1420	97,406.25	- 2,264.25 - 2,264.25	97,406.25 - 2,264.25	.00 4.73

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 G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CULW4 Asset Minor Code 24 *ACCOUNT 19-520722*	13,913.200	14,156.82 101.7510	14,206.69	- 49.87 - 2,134.71	15,592.09 - 1,435.27	69.57 5.90
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128K1WU1 Asset Minor Code 24 *ACCOUNT 19-520722*	105,011.130	108,944.85 103.7460	114,453.94	- 5,509.09 - 13,692.51	122,266.56 - 13,321.71	525.06 5.78
F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L1WP1 Asset Minor Code 24 *ACCOUNT 19-520722*	48,878.580	51,370.90 105.0990	53,273.83	- 1,902.93 - 7,067.56	57,778.90 - 6,408.00	244.40 5.71
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L4VK7 Asset Minor Code 24 *ACCOUNT 19-520722*	75,837.180	78,247.29 103.1780	82,656.59	- 4,409.30 - 9,346.42	86,781.24 - 8,533.95	379.19 5.82
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJH37 Asset Minor Code 24 *ACCOUNT 19-520722*	9,129.300	9,639.63 105.5900	9,950.22	- 310.59 - 1,217.68	10,710.68 - 1,071.05	45.66 5.68
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4B77 Asset Minor Code 24 *ACCOUNT 19-520722*	3,872.150	4,046.44 104.5010	4,220.35	- 173.91 - 717.14	4,576.96 - 530.52	19.37 5.74

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 G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4NK5 Asset Minor Code 24 *ACCOUNT 19-520722*	19,798.730	20,539.00 103.7390	21,579.07	- 1,040.07 - 3,394.17	23,402.10 - 2,863.10	98.99 5.78
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4YR8 Asset Minor Code 24 *ACCOUNT 19-520722*	1,768.520	1,860.16 105.1820	1,927.55	- 67.39 - 279.14	2,090.45 - 230.29	8.84 5.70
F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5QZ6 Asset Minor Code 24 *ACCOUNT 19-520722*	844.030	887.78 105.1830	919.91	- 32.13 - 133.74	997.68 - 109.90	4.22 5.70
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6M88 Asset Minor Code 24 *ACCOUNT 19-520722*	6,120.940	6,465.61 105.6310	6,671.37	- 205.76 - 799.78	7,235.75 - 770.14	30.60 5.68
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6QH4 Asset Minor Code 24 *ACCOUNT 19-520722*	37,150.580	39,196.83 105.5080	40,491.25	- 1,294.42 - 6,025.53	43,916.45 - 4,719.62	185.75 5.69
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6SC3 Asset Minor Code 24 *ACCOUNT 19-520722*	55,449.450	58,322.84 105.1820	60,435.56	- 2,112.72 - 8,709.63	65,542.91 - 7,220.07	277.25 5.70

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 G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M74Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	32,197.200	33,964.83 105.4900	35,092.44	- 1,127.61 - 5,036.45	37,981.75 - 4,016.92	160.99 5.69
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M75R3 Asset Minor Code 24 *ACCOUNT 19-520722*	8,658.060	8,953.47 103.4120	9,315.55	- 362.08 - 1,376.73	10,106.20 - 1,152.73	25.80 5.32
F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8N26 Asset Minor Code 24 *ACCOUNT 19-520722*	86,765.130	91,261.30 105.1820	94,567.21	- 3,305.91 - 13,579.24	102,391.53 - 11,130.23	433.83 5.70
F H L M C #845355 2.500% 5/01/23 Standard & Poors Rating: N/A Moodys Rating: N/A 31288U5Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 16.90	.00 .00	.00 0.00
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31297MWA2 Asset Minor Code 24 *ACCOUNT 19-520722*	11,566.460	11,796.98 101.9930	12,606.53	- 809.55 - 1,765.79	13,056.59 - 1,259.61	57.85 5.88
F N M A Gtd Remic 9.000% 5/25/22 Standard & Poors Rating: N/A Moodys Rating: N/A 31358NCS9 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 .0000	.00	.00 5.50	.00 .00	.00 0.00

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 N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 31359KV87 Asset Minor Code 30 *ACCOUNT 19-520722*	12,276.010	12,731.45 103.7100	9,638.29	3,093.16 - 3,664.43	13,809.91 - 1,078.46	76.73 7.23
F N M A #020085 5.165% 6/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31360YJ62 Asset Minor Code 24 *ACCOUNT 19-520722*	23.120	23.26 100.6180	24.57	- 1.31 .28	23.48 - .22	.10 5.12
F N M A #064731 3.944% 12/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31362L4Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	4,777.560	4,839.14 101.2890	4,813.40	25.74 - 64.31	4,883.30 - 44.16	14.92 3.89
F N M A #223535 5.725% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31369XHL4 Asset Minor Code 24 *ACCOUNT 19-520722*	1,566.700	1,599.66 102.1040	1,578.44	21.22 - 12.98	1,603.01 - 3.35	7.39 5.61
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ASN42 Asset Minor Code 30 *ACCOUNT 19-520722*	740,700.370	707,028.13 95.4540	836,849.95	- 129,821.82 - 255,608.55	962,636.68 - 255,608.55	3,086.25 5.24
F H L M C Mltcl 0.461% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FHUR2 Asset Minor Code 30 *ACCOUNT 19-520722*	154,182.030	151,351.25 98.1640	152,640.19	- 1,288.94 - 5,015.73	154,903.61 - 3,552.36	184.40 3.78

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 N M A #323919 4.038% 8/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31374TYQ6 Asset Minor Code 24 *ACCOUNT 19-520722*	3,312.710	3,293.73 99.4270	3,180.25	113.48 - 253.46	3,349.09 - 55.36	11.15 4.06
F N M A #AI1319 4.500% 10/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EHPD8 Asset Minor Code 24 *ACCOUNT 19-520722*	8,677.950	8,502.57 97.9790	9,279.31	- 776.74 - 1,240.58	9,620.37 - 1,117.80	32.53 4.59
F N M A Gtd Remic 4.41397% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31394VL73 Asset Minor Code 30 *ACCOUNT 19-520722*	2,980.980	3,004.92 100.8030	2,933.48	71.44 - 60.95	3,041.74 - 36.82	6.93 2.90
F H L M C Mltcl Mt 2.57166% 2/25/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31395M2F5 Asset Minor Code 30 *ACCOUNT 19-520722*	6,834.620	7,056.95 103.2530	6,831.42	225.53 164.98	6,880.48 176.47	11.73 2.49
F N M A #735805 3.738% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RNW5 Asset Minor Code 24 *ACCOUNT 19-520722*	14,419.870	14,465.44 100.3160	14,816.23	- 350.79 - 378.17	14,836.32 - 370.88	44.90 3.73
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404R4Y0 Asset Minor Code 24 *ACCOUNT 19-520722*	6,104.870	5,832.23 95.5340	6,577.01	- 744.78 - 767.66	6,598.56 - 766.33	22.89 4.71

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 N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406E2D5 Asset Minor Code 24 *ACCOUNT 19-520722*	11,783.790	11,517.12 97.7370	12,691.49	- 1,174.37 - 1,689.04	13,100.04 - 1,582.92	44.19 4.60
F N M A #828850 2.816% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407EZP1 Asset Minor Code 24 *ACCOUNT 19-520722*	105,357.960	103,674.34 98.4020	104,127.43	- 453.09 - 2,649.59	106,183.96 - 2,509.62	198.07 2.86
F N M A #908575 5.500% 1/01/22 Standard & Poors Rating: N/A Moodys Rating: N/A 31411HMY3 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 1.01	.00 .00	.00 0.00
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31412LEF3 Asset Minor Code 24 *ACCOUNT 19-520722*	8,614.780	8,757.01 101.6510	8,729.20	27.81 - 1,566.33	9,659.08 - 902.07	43.07 5.90
F N M A #Ac2996 4.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31417MKJ1 Asset Minor Code 24 *ACCOUNT 19-520722*	8,054.690	7,924.85 98.3880	8,673.89	- 749.04 - 227.69	8,441.72 - 516.87	30.21 4.57
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31417SGX2 Asset Minor Code 24 *ACCOUNT 19-520722*	26,251.220	25,516.19 97.2000	28,281.56	- 2,765.37 - 4,397.52	29,317.63 - 3,801.44	98.44 4.63

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 N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YDV6 Asset Minor Code 24 *ACCOUNT 19-520722*	21,164.800	20,610.28 97.3800	22,795.17	- 2,184.89 - 2,302.05	22,882.11 - 2,271.83	79.37 4.62
G N M A I I #008135 2.625% 2/20/23 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KBC8 Asset Minor Code 24 *ACCOUNT 19-520722*	558.930	556.91 99.6390	562.83	- 5.92 - 10.95	563.61 - 6.70	.39 2.63
G N M A I I #008595 2.625% 2/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KRQ0 Asset Minor Code 24 *ACCOUNT 19-520722*	1,282.800	1,272.96 99.2330	1,295.26	- 22.30 - 43.64	1,308.74 - 35.78	1.97 2.65
G N M A I I #008685 2.625% 8/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KUJ2 Asset Minor Code 24 *ACCOUNT 19-520722*	2,629.120	2,578.27 98.0660	2,671.42	- 93.15 - 58.16	2,648.92 - 70.65	3.56 2.68
G N M A I I #008830 2.625% 3/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KY33 Asset Minor Code 24 *ACCOUNT 19-520722*	3,442.660	3,420.63 99.3600	3,426.05	- 5.42 - 147.07	3,512.72 - 92.09	7.53 2.64
G N M A I I #080031 2.625% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CA97 Asset Minor Code 24 *ACCOUNT 19-520722*	346.540	343.98 99.2600	361.98	- 18.00 - 9.48	355.50 - 11.52	1.41 2.65

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
G N M A I I #80133 1.750% 11/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CEF9 Asset Minor Code 24 *ACCOUNT 19-520722*	5,885.040	5,773.93 98.1120	5,888.21	- 114.28 - 346.65	6,059.36 - 285.43	8.58 1.78
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295NGP6 Asset Minor Code 24 *ACCOUNT 19-520722*	2,643.710	2,660.44 100.6330	2,872.14	- 211.70 - 444.11	3,069.23 - 408.79	11.03 4.97
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295QGF1 Asset Minor Code 24 *ACCOUNT 19-520722*	4,841.750	4,869.30 100.5690	5,223.03	- 353.73 - 875.44	5,604.13 - 734.83	20.17 4.97
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36296QBK4 Asset Minor Code 24 *ACCOUNT 19-520722*	103,148.780	104,044.11 100.8680	111,271.75	- 7,227.64 - 17,286.09	119,787.71 - 15,743.60	429.80 4.96
G N M A Gtd Remic 0.382% 8/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 19-520722*	252,538.200	245,209.54 97.0980	249,307.38	- 4,097.84 - 4,472.39	249,608.75 - 4,399.21	28.50 3.97
G N M A Gtd Remic 2.063% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VEU1 Asset Minor Code 30 *ACCOUNT 19-520722*	39,020.710	37,978.47 97.3290	39,051.18	- 1,072.71 - 644.22	38,751.85 - 773.38	71.27 2.53

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
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QF8 Asset Minor Code 30 *ACCOUNT 19-520722*	11,207,415.520	11,666,022.96 104.0920	13,750,350.10	- 2,084,327.14 - 6,373,818.93	14,211,417.83 - 2,545,394.87	30,416.86 2.04
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QP6 Asset Minor Code 30 *ACCOUNT 19-520722*	15,964,456.000	16,465,739.92 103.1400	22,623,687.43	- 6,157,947.51 - 7,666,837.94	22,100,527.58 - 5,634,787.66	43,327.45 2.06
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QV3 Asset Minor Code 30 *ACCOUNT 19-520722*	30,222,929.500	24,298,328.63 80.3970	31,235,250.87	- 6,936,922.24 - 8,112,832.59	30,427,178.57 - 6,128,849.94	28,949.95 0.93
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RA8 Asset Minor Code 30 *ACCOUNT 19-520722*	30,605,675.000	23,526,888.43 76.8710	31,806,048.65	- 8,279,160.22 - 11,416,540.12	32,345,305.30 - 8,818,416.87	24,430.48 0.81
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RF7 Asset Minor Code 30 *ACCOUNT 19-520722*	45,420,736.500	40,415,825.55 88.9810	43,311,095.58	- 2,895,270.03 - 2,643,602.28	43,311,520.53 - 2,895,694.98	3,415.66 1.55
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RL4 Asset Minor Code 30 *ACCOUNT 19-520722*	42,021,542.000	32,399,449.31 77.1020	34,316,224.55	- 1,916,775.24 - 1,120,273.99	33,761,777.11 - 1,362,327.80	.00 0.97

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
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RR1 Asset Minor Code 30 *ACCOUNT 19-520722*	27,108,888.800	21,975,007.44 81.0620	26,642,078.91	- 4,667,071.47 - 6,499,577.33	26,148,699.52 - 4,173,692.08	34,907.34 1.23
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RW0 Asset Minor Code 30 *ACCOUNT 19-520722*	37,201,285.700	29,166,924.03 78.4030	34,155,754.50	- 4,988,830.47 - 4,480,442.67	33,961,418.30 - 4,794,494.27	35,969.04 1.12
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SB5 Asset Minor Code 30 *ACCOUNT 19-520722*	13,216,170.000	10,708,137.42 81.0230	17,138,388.77	- 6,430,251.35 - 6,476,681.28	16,144,658.70 - 5,436,521.28	17,018.08 1.23
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SG4 Asset Minor Code 30 *ACCOUNT 19-520722*	13,799,245.200	11,233,965.52 81.4100	18,045,319.48	- 6,811,353.96 - 6,874,784.22	17,022,657.34 - 5,788,691.82	17,768.89 1.23
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SM1 Asset Minor Code 30 *ACCOUNT 19-520722*	13,517,652.000	8,858,117.36 65.5300	13,624,321.89	- 4,766,204.53 - 4,585,989.16	12,789,587.82 - 3,931,470.46	4,351.57 0.38
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SV1 Asset Minor Code 30 *ACCOUNT 19-520722*	6,862,079.700	4,305,680.53 62.7460	7,646,350.75	- 3,340,670.22 - 2,950,919.00	7,059,929.22 - 2,754,248.69	1,104.51 0.20

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
U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TE8 Asset Minor Code 30 *ACCOUNT 19-520722*	9,365,928.000	5,919,360.16 63.2010	7,318,971.07	- 1,399,610.91 - 1,399,610.91	7,262,933.34 - 1,343,573.18	15,075.30 1.98
U S Treasury I P S 0.125% 1/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBF7 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 87.3580	.00	.00 98,256.75	.00 .00	.00 0.00
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCM1 Asset Minor Code 30 *ACCOUNT 19-520722*	8,290,725.000	7,228,683.13 87.1900	8,781,544.48	- 1,552,861.35 - 1,554,945.43	8,281,445.55 - 1,052,762.42	2,214.65 0.14
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDX6 Asset Minor Code 30 *ACCOUNT 19-520722*	320,643.000	277,192.67 86.4490	343,120.88	- 65,928.21 - 65,928.21	323,334.88 - 46,142.21	85.10 0.14
U S Treasury Nt 2.000% 11/15/21 Standard & Poors Rating: N/A Moodys Rating: WR 912828RR3 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 116,337.49	.00 .00	.00 0.00
U S Treasury Nt 1.750% 6/30/22 Standard & Poors Rating: N/A Moodys Rating: WR 912828XW5 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 1,832.51	.00 .00	.00 0.00

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
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	2,657,811.000	2,339,989.96 88.0420	2,643,359.04	- 303,369.08 - 303,369.08	2,554,786.04 - 214,796.08	709.96 0.14
U S Treasury Nt 2.500% 2/15/22 Standard & Poors Rating: N/A Moodys Rating: WR 9128286C9 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 1,312.63	.00 .00	.00 0.00
U S Treasury Nt 2.125% 5/15/22 Standard & Poors Rating: N/A Moodys Rating: WR 9128286U9 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 1,073.74	.00 .00	.00 0.00
Total US Government	**331,093,463.080**	**274,129,375.31**	**341,076,126.04**	**- 66,946,750.73**	**336,135,081.31**	**329,095.36**
Issues				**- 77,782,574.34**	**- 62,005,706.00**	**1.20**

Corporate Issues

Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 *ACCOUNT 19-520722*	501,048.560	557,499.94 111.2666	662,385.89	- 104,885.95 - 130,251.27	681,513.46 - 124,013.52	2,226.93 2.04
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 *ACCOUNT 19-520722*	349,669.200	389,151.46 111.2913	538,996.23	- 149,844.77 - 162,026.87	550,686.28 - 161,534.82	.01 0.00

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
Air Lease Corp 3.000% 9/15/23 Standard & Poors Rating: BBB Moodys Rating: N/A 00912XAT1 Asset Minor Code 28 *ACCOUNT 19-520723*	6,985,000.000	6,813,657.95 97.5470	6,871,773.15	- 58,115.20 - 445,782.70	7,259,440.65 - 445,782.70	9,313.33 3.08
Albertsons Cos L P 3.500% 2/15/23 Standard & Poors Rating: Bb Moodys Rating: Ba3 013092AD3 Asset Minor Code 28 *ACCOUNT 19-520723*	5,201,000.000	5,142,488.75 98.8750	5,243,122.95	- 100,634.20 - 171,593.89	5,314,082.64 - 171,593.89	23,260.03 3.54
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 02005NBF6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,380,000.000	6,187,962.00 96.9900	7,322,581.20	- 1,134,619.20 - 1,107,249.00	7,295,211.00 - 1,107,249.00	133,492.64 5.93
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB Moodys Rating: A3 02209SAU7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,600,000.000	2,333,604.00 89.7540	2,394,028.00	- 60,424.00 - 60,424.00	2,394,028.00 - 60,424.00	2,843.75 2.92
American Express Co 2.500% 8/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 025816BM0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 9,360.00	.00 .00	.00 0.00
American Home Mtg 3.10589% 2/25/45 Standard & Poors Rating: N/R Moodys Rating: WR 02660TCS0 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 99.6760	.00	.00 40.96	.00 .00	.00 0.00

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
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03027XAM2 Asset Minor Code 28 *ACCOUNT 19-520723*	3,500,000.000	3,143,805.00 89.8230	3,290,765.00	- 146,960.00 - 146,960.00	3,290,765.00 - 146,960.00	23,090.28 3.48
American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03027XBR0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,193,486.00 85.2490	1,239,336.00	- 45,850.00 - 45,850.00	1,239,336.00 - 45,850.00	902.22 1.70
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 037411BH7 Asset Minor Code 28 *ACCOUNT 19-520723*	3,060,000.000	2,937,600.00 96.0000	3,304,800.00	- 367,200.00 - 351,900.00	3,289,500.00 - 351,900.00	53,465.00 4.82
Areit 4.2039% 4/15/37 Standard & Poors Rating: N/A Moodys Rating: N/A 04002RAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 99.0487	.00	.00 - 1,956.66	.00 .00	.00 0.00
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AN3 Asset Minor Code 28 *ACCOUNT 19-520723*	5,200,000.000	4,359,784.00 83.8420	4,527,180.72	- 167,396.72 - 167,396.72	4,527,180.72 - 167,396.72	10,616.67 1.79
Athene Global Mtn 0.950% 1/08/24 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2S9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,850,000.000	1,741,331.00 94.1260	1,850,314.50	- 108,983.50 - 108,983.50	1,850,314.50 - 108,983.50	4,052.01 1.01

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
Banc Of America 4.61177% 9/15/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 05493LAA4 Asset Minor Code 31 *ACCOUNT 19-520722*	1,100,000.000	1,048,949.00 95.3590	1,100,000.00	- 51,051.00 - 51,744.00	1,100,693.00 - 51,744.00	1,738.34 4.84
Ball Corp 4.000% 11/15/23 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AS5 Asset Minor Code 28 *ACCOUNT 19-520723*	3,000,000.000	2,940,600.00 98.0200	3,187,500.00	- 246,900.00 - 220,650.00	3,161,250.00 - 220,650.00	45,333.33 4.08
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AT3 Asset Minor Code 28 *ACCOUNT 19-520723*	3,565,000.000	3,484,038.85 97.7290	4,023,993.75	- 539,954.90 - 495,392.40	3,979,431.25 - 495,392.40	46,790.63 5.37
Bc America Funding 3.29637% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-520722*	13,040.520	12,608.88 96.6900	13,086.25	- 477.37 - 1,019.76	13,516.89 - 908.01	35.44 3.41
Bear Stearns Asset 3.75458% 10/27/32 Standard & Poors Rating: AAA Moodys Rating: A2 07384YBM7 Asset Minor Code 31 *ACCOUNT 19-520722*	38,270.710	37,157.80 97.0920	38,227.77	- 1,069.97 - 638.22	37,902.16 - 744.36	.24 3.87
Bear Stearns 3.10346% 5/25/35 Standard & Poors Rating: Ccc Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-520722*	52,706.430	49,726.94 94.3470	54,704.69	- 4,977.75 - 3,145.11	53,197.66 - 3,470.72	131.72 3.29

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
Bear Stearns Alt 3.57837% 9/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HVS7 Asset Minor Code 31 *ACCOUNT 19-520722*	13,560.070	8,707.73 64.2160	13,538.46	- 4,830.73 - 1,377.04	10,489.59 - 1,781.86	39.81 5.57
Bear Stearns Arm 3.93679% 2/25/36 Standard & Poors Rating: N/R Moodys Rating: WR 07387AFZ3 Asset Minor Code 31 *ACCOUNT 19-520722*	7,171.970	6,298.21 87.8170	5,871.29	426.92 - 857.18	6,800.61 - 502.40	23.54 4.48
Bella Vista 3.60715% 1/22/45 Standard & Poors Rating: AA Moodys Rating: WR 07820QBL8 Asset Minor Code 31 *ACCOUNT 19-520722*	51,861.610	45,154.35 87.0670	49,398.19	- 4,243.84 - 5,340.40	50,382.51 - 5,228.16	39.77 4.14
Berry Global Inc 1.570% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAB7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.0000	.00	.00 - 45,534.50	.00 .00	.00 0.00
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,675,000.000	4,075,805.25 87.1830	4,695,606.96	- 619,801.71 - 599,194.75	4,675,000.00 - 599,194.75	15,494.04 1.80
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa2 097023CT0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,880,000.000	5,737,174.80 97.5710	6,590,539.20	- 853,364.40 - 806,736.00	6,543,910.80 - 806,736.00	119,437.50 5.00

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
Broadcom Inc Sr Glbl 3.150% 11/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 11135FBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	5,155,000.000	4,838,689.20 93.8640	5,513,633.35	- 674,944.15 - 670,871.70	5,509,560.90 - 670,871.70	61,344.50 3.36
Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 120568BB5 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,160,419.50 89.9550	1,306,370.10	- 145,950.60 - 143,009.40	1,303,428.90 - 143,009.40	2,569.97 1.81
Cco Hldgs LLC 4.000% 3/01/23 Standard & Poors Rating: Bb- Moodys Rating: B1 1248EPBZ5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,440,000.000	5,408,665.60 99.4240	5,358,400.00	50,265.60 - 56,793.60	5,465,459.20 - 56,793.60	18,133.33 4.02
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 12513GBG3 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	520,422.00 86.7370	542,388.00	- 21,966.00 - 21,966.00	542,388.00 - 21,966.00	5,340.00 3.08
Cf Industries Inc 3.450% 6/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 12527GAC7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 101.2250	.00	.00 - 106,579.91	.00 .00	.00 0.00
Cim Trust 4.58557% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 19-520722*	40,777.710	40,562.81 99.4730	40,696.47	- 133.66 - 341.20	40,784.23 - 221.42	23.40 4.61

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
Cit Group Inc 4.750% 2/16/24 Standard & Poors Rating: N/R Moodys Rating: WR 125581GY8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 104.8440	.00	.00 - 76,762.50	.00 .00	.00 0.00
CNH Industrial Cap 3.875% 10/15/21 Standard & Poors Rating: N/R Moodys Rating: WR 12592BAG9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 133,354.10	.00 .00	.00 0.00
Cvs Health Corp 3.700% 3/09/23 Standard & Poors Rating: N/R Moodys Rating: WR 126650CV0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.2610	.00	.00 712.50	.00 .00	.00 0.00
Cablevision Sys 5.875% 9/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 12686CBB4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 60,393.20	.00 .00	.00 0.00
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15089QAK0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,400,000.000	4,402,944.00 81.5360	4,542,696.00	- 139,752.00 - 139,752.00	4,542,696.00 - 139,752.00	11,760.00 1.72
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moodys Rating: WR 17307GFP8 Asset Minor Code 31 *ACCOUNT 19-520722*	85,221.620	79,919.13 93.7780	92,367.45	- 12,448.32 - 8,785.40	89,587.53 - 9,668.40	390.60 5.86

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
Citigroup Mortgage 4.19965% 8/25/35 Standard & Poors Rating: BBB+ Moodys Rating: Ba1 17307GWE4 Asset Minor Code 31 *ACCOUNT 19-520722*	14,507.490	14,238.38 98.1450	14,489.35	- 250.97 - 1,751.11	15,331.08 - 1,092.70	50.08 4.28
Citigroup Mtg Loa 4.28169% 10/25/35 Standard & Poors Rating: A- Moodys Rating: N/A 17307GW79 Asset Minor Code 31 *ACCOUNT 19-520722*	4,590.300	4,353.30 94.8370	4,603.99	- 250.69 - 335.60	4,671.26 - 317.96	15.03 4.51
Commercial Metals Co 4.875% 5/15/23 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 201723AK9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,348,000.000	2,337,316.60 99.5450	2,321,085.00	16,231.60 - 119,278.40	2,456,595.00 - 119,278.40	43,242.33 4.90
Crown Amer Cap Corp 4.500% 1/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 228189AB2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 104.8000	.00	.00 - 61,335.00	.00 .00	.00 0.00
Dcp Midstream 3.875% 3/15/23 Standard & Poors Rating: BBB+ Moodys Rating: Ba1 23311VAD9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,075,000.000	3,036,562.50 98.7500	3,051,937.50	- 15,375.00 - 110,915.25	3,147,477.75 - 110,915.25	5,295.83 3.92
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 23331ABQ1 Asset Minor Code 28 *ACCOUNT 19-520723*	5,300,000.000	4,436,736.00 83.7120	4,599,075.00	- 162,339.00 - 162,339.00	4,599,075.00 - 162,339.00	31,770.56 1.55

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
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 233853AF7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,400,000.000	2,065,272.00 86.0530	2,162,592.00	- 97,320.00 - 97,320.00	2,162,592.00 - 97,320.00	14,266.67 2.32
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAD8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,300,000.000	2,309,269.00 100.4030	2,406,421.00	- 97,152.00 - 97,152.00	2,406,421.00 - 97,152.00	40,768.78 6.00
Delta Fdg Home Equ 4.09105% 9/15/29 Standard & Poors Rating: B- Moodys Rating: WR 24763LFX3 Asset Minor Code 31 *ACCOUNT 19-520722*	8,857.260	8,133.09 91.8240	9,158.42	- 1,025.33 - 565.80	8,777.01 - 643.92	13.06 4.46
Emc Corp 3.375% 6/01/23 Standard & Poors Rating: BBB Moodys Rating: WR 268648AN2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.8000	.00	.00 - 233,862.50	.00 .00	.00 0.00
Eqt Midstream 4.000% 8/01/24 Standard & Poors Rating: Bb- Moodys Rating: Ba3 26885BAA8 Asset Minor Code 28 *ACCOUNT 19-520723*	5,737,000.000	5,339,081.68 93.0640	5,823,055.00	- 483,973.32 - 619,997.59	5,959,079.27 - 619,997.59	38,246.67 4.30
Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 292480AH3 Asset Minor Code 28 *ACCOUNT 19-520723*	6,183,000.000	6,028,177.68 97.4960	6,081,598.80	- 53,421.12 - 536,560.74	6,564,738.42 - 536,560.74	91,096.20 4.00

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
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBD7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,900,000.000	1,704,471.00 89.7090	1,787,026.00	- 82,555.00 - 82,555.00	1,787,026.00 - 82,555.00	20,356.39 3.23
Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBQ8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,000,000.000	2,597,700.00 86.5900	2,605,170.00	- 7,470.00 - 7,470.00	2,605,170.00 - 7,470.00	.00 1.67
Expedia Inc 4.500% 8/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 30212PAJ4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 102.0140	.00	.00 - 71,798.20	.00 .00	.00 0.00
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 345397B28 Asset Minor Code 28 *ACCOUNT 19-520723*	1,490,000.000	1,316,429.90 88.3510	1,553,325.00	- 236,895.10 - 214,545.10	1,530,975.00 - 214,545.10	19,276.88 3.82
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 345397XL2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,760,000.000	2,504,838.00 90.7550	2,946,300.00	- 441,462.00 - 413,862.00	2,918,700.00 - 413,862.00	18,065.58 4.56
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 345397YG2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,300,000.000	1,257,750.00 96.7500	1,356,875.00	- 99,125.00 - 84,500.00	1,342,250.00 - 84,500.00	11,281.83 3.94

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
Freeport McMoran Inc 3.875% 3/15/23 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 35671DAZ8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,427,000.000	2,412,340.92 99.3960	2,427,000.00	- 14,659.08 - 91,594.98	2,503,935.90 - 91,594.98	4,179.83 3.90
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 35671DBL8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,500,000.000	3,446,380.00 98.4680	3,841,250.00	- 394,870.00 - 337,995.00	3,784,375.00 - 337,995.00	60,603.47 4.62
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 *ACCOUNT 19-520723*	5,300,000.000	4,427,832.00 83.5440	4,601,778.00	- 173,946.00 - 173,946.00	4,601,778.00 - 173,946.00	33,125.00 2.24
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,029,000.000	1,940,758.79 95.6510	1,995,190.68	- 54,431.89 - 54,431.89	1,995,190.68 - 54,431.89	40,374.31 5.62
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,470,000.000	2,341,609.40 94.8020	2,533,587.50	- 191,978.10 - 262,931.50	2,604,540.90 - 262,931.50	6,895.42 3.53
Gsamp Trust 3.74431% 12/25/36 Standard & Poors Rating: Cc Moodys Rating: Ca 3622MAAB7 Asset Minor Code 31 *ACCOUNT 19-520722*	28,323.090	14,565.15 51.4250	28,322.76	- 13,757.61 - 1,700.61	17,284.17 - 2,719.02	7.62 7.28

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
Gs Mtg Secs Corp 3.60089% 9/25/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 362341RX9 Asset Minor Code 31 *ACCOUNT 19-520722*	50,325.930	48,415.05 96.2030	50,587.06	- 2,172.01 - 3,745.54	51,778.35 - 3,363.30	135.51 3.74
Gsr Mtg Loan Trust 3.7644% 11/25/35 Standard & Poors Rating: Ccc Moodys Rating: N/A 362341XG9 Asset Minor Code 31 *ACCOUNT 19-520722*	8,146.880	7,544.58 92.6070	7,691.16	- 146.58 - 1,007.26	8,293.11 - 748.53	21.68 4.06
Gs Mortgage 7.00152% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36266DAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	1,000,000.000	1,000,420.00 100.0420	995,000.00	5,420.00 5,420.00	995,000.00 5,420.00	1,352.87 7.00
General Motors Finl 3.950% 4/13/24 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XBW5 Asset Minor Code 28 *ACCOUNT 19-520723*	402,000.000	392,082.66 97.5330	431,370.12	- 39,287.46 - 37,554.84	429,637.50 - 37,554.84	7,410.20 4.05
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XCK0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,100,000.000	2,027,760.00 96.5600	2,284,023.00	- 256,263.00 - 256,263.00	2,284,023.00 - 256,263.00	43,645.00 4.50
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 37045XDK9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,400,000.000	2,039,688.00 84.9870	2,119,632.00	- 79,944.00 - 79,944.00	2,119,632.00 - 79,944.00	11,100.00 1.76

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
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 378272AX6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,595,000.000	5,934,510.75 89.9850	6,668,468.30	- 733,957.55 - 682,186.80	6,616,697.55 - 682,186.80	8,930.73 1.81
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	5,100,000.000	4,364,019.00 85.5690	4,550,309.00	- 186,290.00 - 186,290.00	4,550,309.00 - 186,290.00	23,148.33 2.51
Goldman Sachs 2.908% 6/05/23 Standard & Poors Rating: N/R Moodys Rating: WR 38141GWJ9 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 19,920.00	.00 .00	.00 0.00
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BR9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,240,000.000	5,178,010.80 98.8170	5,412,930.00	- 234,919.20 - 214,769.20	5,392,780.00 - 214,769.20	46,941.67 5.44
Hca Inc 5.875% 5/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 404121AG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.1500	.00	.00 153,516.80	.00 .00	.00 0.00
Hsi Asset Loan 0.31753% 12/25/36 Standard & Poors Rating: Cc Moodys Rating: Ca 40431KAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	49,318.870	16,502.59 33.4610	49,318.87	- 32,816.28 169.32	18,482.24 - 1,979.65	2.87 0.95

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
Hp Enterprise Co 2.250% 4/01/23 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBE8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,715,000.000	3,672,314.65 98.8510	3,854,609.70	- 182,295.05 - 134,148.65	3,806,463.30 - 134,148.65	41,793.75 2.28
Hewlett Packard 1.450% 4/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBJ7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,210,000.000	2,097,820.40 94.9240	2,229,823.70	- 132,003.30 - 147,650.10	2,245,470.50 - 147,650.10	16,022.50 1.53
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44107TAV8 Asset Minor Code 28 *ACCOUNT 19-520723*	5,105,000.000	4,847,759.05 94.9610	5,555,924.65	- 708,165.60 - 624,903.05	5,472,662.10 - 624,903.05	60,125.56 4.21
Host Hotel Resorts 3.875% 4/01/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44107TAX4 Asset Minor Code 28 *ACCOUNT 19-520723*	1,000,000.000	972,900.00 97.2900	1,036,925.00	- 64,025.00 - 86,090.00	1,058,990.00 - 86,090.00	14,638.89 3.98
Huntington 2.300% 1/14/22 Standard & Poors Rating: N/R Moodys Rating: WR 446150AK0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 23,367.22	.00 .00	.00 0.00
Hyatt Hotels 5.625% 4/23/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 448579AH5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,775,000.000	5,710,377.75 98.8810	6,521,001.75	- 810,624.00 - 739,950.75	6,450,328.50 - 739,950.75	136,233.85 5.69

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
Hyundai Cap Amer Mtn 0.800% 1/08/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 44891ABR7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,800,000.000	2,634,128.00 94.0760	2,781,604.00	- 147,476.00 - 147,476.00	2,781,604.00 - 147,476.00	5,164.44 0.85
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 44891ABZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,200,000.000	1,854,028.00 84.2740	1,932,502.00	- 78,474.00 - 78,474.00	1,932,502.00 - 78,474.00	1,411.67 1.96
Icahn Enterprises 4.750% 9/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba3 451102BW6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,495,000.000	6,076,462.20 93.5560	6,723,113.07	- 646,650.87 - 678,337.80	6,754,800.00 - 678,337.80	13,711.67 5.08
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AN1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,870,000.000	3,391,397.10 87.6330	3,857,422.50	- 466,025.40 - 446,714.10	3,838,111.20 - 446,714.10	23,800.50 1.40
Jabil Circuit Inc 4.700% 9/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 466313AG8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.5360	.00	.00 - 12,544.00	.00 .00	.00 0.00
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AL7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,100,000.000	955,603.00 86.8730	993,630.00	- 38,027.00 - 38,027.00	993,630.00 - 38,027.00	8,622.78 1.96

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
Jpmorgan Chase Co 2.074% 7/23/24 Standard & Poors Rating: A- Moodys Rating: A1 46647PAW6 Asset Minor Code 28 *ACCOUNT 19-520722*	200,000.000	200,030.00 100.0150	200,000.00	30.00 - 2,504.00	202,534.00 - 2,504.00	806.56 2.07
Kb Home 7.625% 5/15/23 Standard & Poors Rating: Bb Moodys Rating: WR 48666KAV1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,900,000.000	1,897,815.00 99.8850	2,078,125.00	- 180,310.00 - 125,685.00	2,023,500.00 - 125,685.00	54,730.56 7.63
Lazard Group LLC 3.750% 2/13/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 52107QAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,665,000.000	5,461,569.85 96.4090	6,178,012.87	- 716,443.02 - 654,477.45	6,116,047.30 - 654,477.45	17,703.13 3.89
Lennar Corp 4.750% 11/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 526057BN3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 77,113.15	.00 .00	.00 0.00
Long Beach Mtg Ln 4.28377% 10/25/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 542514HN7 Asset Minor Code 31 *ACCOUNT 19-520722*	12,369.120	11,630.19 94.0260	12,622.45	- 992.26 - 461.37	12,091.56 - 461.37	7.01 4.56
Mgm Resorts Intl 7.750% 3/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 552953BX8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 789,852.50	.00 .00	.00 0.00

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
Mplx LP 4.500% 7/15/23 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VAE0 Asset Minor Code 28 *ACCOUNT 19-520723*	3,605,000.000	3,587,840.20 99.5240	3,864,030.50	- 276,190.30 - 228,593.05	3,816,433.25 - 228,593.05	34,247.50 4.52
Marriott Intl Inc Sr 3.600% 4/15/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 571900BB4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,222,000.000	3,145,896.36 97.6380	3,291,820.74	- 145,924.38 - 287,047.98	3,432,944.34 - 287,047.98	53,485.20 3.69
Marriott Intl 3.250% 9/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 571903AK9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 78,237.72	.00 .00	.00 0.00
Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moodys Rating: N/A 576434YE8 Asset Minor Code 31 *ACCOUNT 19-520722*	97,338.960	91,034.32 93.5230	109,160.78	- 18,126.46 - 7,307.93	101,831.15 - 10,796.83	527.25 6.95
Merrill Lynch 3.80261% 3/25/30 Standard & Poors Rating: BBB- Moodys Rating: WR 59020UTB1 Asset Minor Code 31 *ACCOUNT 19-520722*	11,652.050	10,788.75 92.5910	10,836.44	- 47.69 - 1,093.91	11,680.34 - 891.59	5.28 4.11
Met Life Glob Mtn 3.450% 10/09/21 Standard & Poors Rating: N/R Moodys Rating: WR 59217GCR8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 25,978.75	.00 .00	.00 0.00

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
Microchip Technology 4.333% 6/01/23 Standard & Poors Rating: N/R Moodys Rating: Baa2 595017AP9 Asset Minor Code 28 *ACCOUNT 19-520723*	6,705,000.000	6,672,480.75 99.5150	6,726,858.30	- 54,377.55 - 414,167.85	7,086,648.60 - 414,167.85	96,842.55 4.35
Midwest Connector 3.900% 4/01/24 Standard & Poors Rating: A- Moodys Rating: Baa2 59833CAA0 Asset Minor Code 28 *ACCOUNT 19-520723*	3,183,000.000	3,074,968.98 96.6060	3,230,121.54	- 155,152.56 - 254,035.23	3,329,004.21 - 254,035.23	62,068.50 4.04
Molina Healthcare 5.375% 11/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 60855RAG5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 103.3200	.00	.00 79,903.00	.00 .00	.00 0.00
Morgan Stanley Cap 3.88491% 1/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 61744CNC6 Asset Minor Code 31 *ACCOUNT 19-520722*	262,587.000	253,328.18 96.4740	254,052.94	- 724.76 - 8,938.58	262,111.71 - 8,783.53	144.89 4.03
Morgan Stanley Mtg 3.90557% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 19-520722*	1,306.250	1,184.73 90.6970	1,202.57	- 17.84 - 160.34	1,317.78 - 133.05	.30 4.31
Mylan Inc 3.125% 1/15/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 628530AV9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,725,000.000	3,705,183.00 99.4680	3,580,023.00	125,160.00 - 142,742.00	3,847,925.00 - 142,742.00	24,574.65 3.14

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
Mylan Inc 4.200% 11/29/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 628530BD8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,235,000.000	3,195,371.25 98.7750	3,227,106.60	- 31,735.35 - 251,877.10	3,447,248.35 - 251,877.10	46,044.83 4.25
Navient Corp 7.250% 9/25/23 Standard & Poors Rating: B+ Moodys Rating: Ba3 63938CAE8 Asset Minor Code 28 *ACCOUNT 19-520723*	898,000.000	894,515.76 99.6120	983,310.00	- 88,794.24 - 82,074.24	979,286.96 - 84,771.20	1,085.08 7.28
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: BBB Moodys Rating: Ba1 64110LAL0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,680,000.000	5,675,285.60 99.9170	6,553,300.00	- 878,014.40 - 798,380.80	6,473,666.40 - 798,380.80	153,872.78 5.88
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 651229BB1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,200,000.000	1,160,040.00 96.6700	1,263,720.00	- 103,680.00 - 103,680.00	1,263,720.00 - 103,680.00	19,500.00 5.04
Nextera Energy 2.800% 1/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 65339KAW0 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 101.8800	.00	.00 - 2,565.00	.00 .00	.00 0.00
Nextera Energy 4.250% 9/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba1 65342QAC6 Asset Minor Code 28 *ACCOUNT 19-520723*	423,000.000	403,965.00 95.5000	449,217.62	- 45,252.62 - 42,300.00	446,265.00 - 42,300.00	799.00 4.45

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
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba1 65342QAK8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,428,000.000	6,155,645.64 95.7630	6,823,693.45	- 668,047.81 - 649,999.36	6,805,645.00 - 649,999.36	57,673.44 4.44
Nissan Motor 2.650% 7/13/22 Standard & Poors Rating: N/R Moodys Rating: WR 654740AZ2 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 1,528.00	.00 .00	.00 0.00
Nissan Motor 2.600% 9/28/22 Standard & Poors Rating: N/R Moodys Rating: WR 654740BD0 Asset Minor Code 28 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 1,684.00	.00 .00	.00 0.00
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: Bb- Moodys Rating: Ba3 67059TAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,635,000.000	6,149,118.95 92.6770	7,306,793.75	- 1,157,674.80 - 1,000,093.55	7,149,212.50 - 1,000,093.55	190,756.25 6.20
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 680665AM8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,000,000.000	1,068,980.00 106.8980	1,250,000.00	- 181,020.00 - 177,270.00	1,246,250.00 - 177,270.00	31,666.67 8.89
Owl Rock Capital 5.250% 4/15/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAA2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,262,000.000	1,246,288.10 98.7550	1,327,523.04	- 81,234.94 - 128,648.28	1,374,936.38 - 128,648.28	30,550.92 5.32

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
Paccar Financial Mtn 0.350% 8/11/23 Standard & Poors Rating: A+ Moodys Rating: A1 69371RQ90 Asset Minor Code 28 *ACCOUNT 19-520723*	1,200,000.000	1,159,524.00 96.6270	1,191,720.00	- 32,196.00 - 32,196.00	1,191,720.00 - 32,196.00	583.33 0.36
Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BM5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,000,000.000	4,300,000.00 86.0000	4,478,645.50	- 178,645.50 - 178,645.50	4,478,645.50 - 178,645.50	28,333.33 1.98
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 72650RBF8 Asset Minor Code 28 *ACCOUNT 19-520723*	5,036,000.000	4,842,164.36 96.1510	5,198,000.03	- 355,835.67 - 532,708.08	5,374,872.44 - 532,708.08	75,540.00 3.74
Pricoa Global Mtn 2.450% 9/21/22 Standard & Poors Rating: N/R Moodys Rating: WR 74153WCN7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 4,560.00	.00 .00	.00 0.00
Puget Energy Inc 5.625% 7/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 745310AF9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 14,470.00	.00 .00	.00 0.00
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 745867AX9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,200,000.000	1,163,748.00 96.9790	1,197,300.00	- 33,552.00 - 33,552.00	1,197,300.00 - 33,552.00	12,666.67 5.16

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
Qwest Corp 6.750% 12/01/21 Standard & Poors Rating: N/R Moodys Rating: WR 74913GAX3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 244,975.39	.00 .00	.00 0.00
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 761713BG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,505,000.000	6,284,610.60 96.6120	7,215,365.00	- 930,754.40 - 886,631.50	7,171,242.10 - 886,631.50	87,645.84 4.61
Navient Corp Mtn 5.500% 1/25/23 Standard & Poors Rating: B+ Moodys Rating: Ba3 78442FEQ7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,453,000.000	4,428,285.85 99.4450	4,643,781.25	- 215,495.40 - 225,099.15	4,653,385.00 - 225,099.15	44,901.08 5.53
Santander Holdings 3.700% 3/28/22 Standard & Poors Rating: N/R Moodys Rating: WR 80282KAT3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 3,329.20	.00 .00	.00 0.00
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 80282KAZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	6,300,000.000	5,637,429.00 89.4830	5,933,466.00	- 296,037.00 - 296,037.00	5,933,466.00 - 296,037.00	99,915.20 3.63
Sealed Air Corp 5.125% 12/01/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81211KAW0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,500,000.000	1,447,500.00 96.5000	1,640,000.00	- 192,500.00 - 181,875.00	1,629,375.00 - 181,875.00	25,625.00 5.31

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
Securitized Asset 0.65972% 12/25/36 Standard & Poors Rating: D Moodys Rating: Ca 81377JAB9 Asset Minor Code 31 *ACCOUNT 19-520722*	55,670.270	14,665.22 26.3430	55,670.27	- 41,005.05 - 2,168.47	18,010.98 - 3,345.76	6.45 2.50
Sequoia Mtg Tr 4.56327% 5/20/34 Standard & Poors Rating: AA Moodys Rating: WR 81744FAZ0 Asset Minor Code 31 *ACCOUNT 19-520722*	17,635.370	17,519.68 99.3440	17,078.75	440.93 - 940.73	17,680.86 - 161.18	9.56 4.59
Southern Copper Corp 3.500% 11/08/22 Standard & Poors Rating: N/R Moodys Rating: WR 84265VAF2 Asset Minor Code 28 *ACCOUNT 19-520723*	3,210,000.000	3,202,488.60 99.7660	3,282,225.00	- 79,736.40 - 99,798.90	3,302,287.50 - 99,798.90	44,627.92 3.51
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 84265VAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,410,000.000	2,307,575.00 95.7500	2,626,900.00	- 319,325.00 - 300,045.00	2,607,620.00 - 300,045.00	40,986.74 4.05
Southwestern Energy 4.100% 3/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 845467AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 497,937.50	.00 .00	.00 0.00
Springleaf Finance 6.125% 3/15/24 Standard & Poors Rating: Bb Moodys Rating: Ba2 85172FAP4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,639,000.000	5,431,428.41 96.3190	6,175,503.75	- 744,075.34 - 593,843.09	6,025,271.50 - 593,843.09	15,350.61 6.36

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
Sprint Nextel Corp 11.500% 11/15/21 Standard & Poors Rating: N/R Moodys Rating: WR 852061AM2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 527,125.00	.00 .00	.00 0.00
Sprint Nextel Corp 6.000% 11/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 852061AS9 Asset Minor Code 28 *ACCOUNT 19-520723*	4,100,000.000	4,097,212.00 99.9320	4,299,875.00	- 202,663.00 - 202,663.00	4,299,875.00 - 202,663.00	92,933.33 6.00
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 85207UAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	780,000.000	791,668.80 101.4960	913,972.80	- 122,304.00 - 96,127.20	887,796.00 - 96,127.20	16,363.75 7.02
Structured 0.00002% 10/25/35 Standard & Poors Rating: AA+ Moodys Rating: Aaa 863579YU6 Asset Minor Code 31 *ACCOUNT 19-520722*	5,443.030	5,437.97 99.9070	5,354.58	83.39 - 1,112.13	5,478.84 - 40.87	3.10 0.00
Structured Asset 4.86758% 6/25/33 Standard & Poors Rating: AAA Moodys Rating: WR 86358EBW5 Asset Minor Code 31 *ACCOUNT 19-520722*	56,130.040	55,637.78 99.1230	55,182.85	454.93 - 1,419.53	56,526.31 - 888.53	35.61 4.91
Structured Asset 3.97988% 7/19/35 Standard & Poors Rating: AA+ Moodys Rating: WR 86359LPE3 Asset Minor Code 31 *ACCOUNT 19-520722*	89,318.570	83,605.75 93.6040	83,345.39	260.36 - 4,662.34	86,972.17 - 3,366.42	85.32 4.25

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
Structured Asset 3.3732% 3/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 86363DAH4 Asset Minor Code 31 *ACCOUNT 19-520722*	81,172.870	27,731.09 34.1630	81,172.87	- 53,441.78 - 1,750.47	32,133.08 - 4,401.99	39.02 9.87
Sunoco Logistics 4.250% 10/01/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 86765BAN9 Asset Minor Code 28 *ACCOUNT 19-520723*	398,000.000	389,542.50 97.8750	422,086.96	- 32,544.46 - 36,476.70	426,019.20 - 36,476.70	8,457.50 4.34
Synnex Corp Cr Sen 1.750% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAE0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 87.7640	.00	.00 - 60,788.00	.00 .00	.00 0.00
Td Synnex 0.25278% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAF7 Asset Minor Code 28 *ACCOUNT 19-520723*	5,200,000.000	4,419,584.00 84.9920	4,624,516.00	- 204,932.00 - 780,416.00	5,200,000.00 - 780,416.00	13,144.44 0.30
Sychrony Financial 4.250% 8/15/24 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAD5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,074,000.000	2,022,253.70 97.5050	2,210,821.78	- 188,568.08 - 218,931.44	2,241,185.14 - 218,931.44	11,262.97 4.36
Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,600,000.000	2,376,270.00 91.3950	2,407,132.00	- 30,862.00 - 30,862.00	2,407,132.00 - 30,862.00	15,231.67 4.05

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
Synchrony Financial 2.850% 7/25/22 Standard & Poors Rating: N/R Moodys Rating: N/A 87165BAQ6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 38,423.25	.00 .00	.00 0.00
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: A Moodys Rating: Baa1 87246YAC0 Asset Minor Code 28 *ACCOUNT 19-520722*	250,000.000	243,472.50 97.3890	250,172.50	- 6,700.00 - 31,232.50	274,705.00 - 31,232.50	4,296.88 4.24
T Mobile USA Inc 4.000% 4/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 87264AAR6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 179,166.80	.00 .00	.00 0.00
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 90276UAU5 Asset Minor Code 31 *ACCOUNT 19-520722*	300,000.000	286,728.00 95.5760	308,999.97	- 22,271.97 - 36,096.00	322,824.00 - 36,096.00	905.25 3.67
Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 911760LY0 Asset Minor Code 31 *ACCOUNT 19-520722*	64,480.220	63,108.73 97.8730	64,908.82	- 1,800.09 - 7,318.22	69,107.33 - 5,998.60	349.26 6.64
Qwest Corp 7.250% 9/15/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 912920AK1 Asset Minor Code 28 *ACCOUNT 19-520723*	2,015,000.000	2,058,906.85 102.1790	2,392,812.50	- 333,905.65 - 340,958.15	2,399,865.00 - 340,958.15	6,492.78 7.10

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
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 92564RAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,900,000.000	4,474,827.00 91.3230	4,540,873.00	- 66,046.00 - 66,046.00	4,540,873.00 - 66,046.00	18,375.00 4.93
Virginia El Pwr 3.450% 9/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 927804FJ8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 23,391.00	.00 .00	.00 0.00
Vistra Operations Co 3.550% 7/15/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92840VAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,710,000.000	5,440,659.30 95.2830	5,950,325.60	- 509,666.30 - 565,290.00	6,005,949.30 - 565,290.00	42,793.28 3.73
Wamu Mtg Pass Thro 3.3557% 10/25/45 Standard & Poors Rating: AA Moodys Rating: Baa2 92922F4M7 Asset Minor Code 31 *ACCOUNT 19-520722*	9,739.640	9,139.78 93.8410	9,741.40	- 601.62 - 652.75	9,780.83 - 641.05	4.95 3.58
Wells Fargo M T N 4.125% 8/15/23 Standard & Poors Rating: BBB Moodys Rating: A3 94974BFN5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,000,000.000	1,990,540.00 99.5270	2,043,140.00	- 52,600.00 - 52,600.00	2,043,140.00 - 52,600.00	10,541.67 4.14
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb Moodys Rating: Baa3 958102AM7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,700,000.000	4,352,106.00 92.5980	4,506,125.00	- 154,019.00 - 154,019.00	4,506,125.00 - 154,019.00	28,526.39 5.13

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
Western Gas Partners 4.000% 7/01/22 Standard & Poors Rating: N/R Moodys Rating: WR 958254AB0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 32,715.00	.00 .00	.00 0.00
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,900,000.000	4,222,379.00 86.1710	4,336,304.00	- 113,925.00 - 113,925.00	4,336,304.00 - 113,925.00	2,940.00 1.57
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: Bb- Moodys Rating: Ba2 962178AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,129,000.000	2,086,845.80 98.0200	2,352,545.00	- 265,699.20 - 255,054.20	2,341,900.00 - 255,054.20	36,828.74 5.99
Wyndham Worldwide 3.900% 3/01/23 Standard & Poors Rating: Bb- Moodys Rating: Ba3 98310WAL2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,950,000.000	6,859,789.00 98.7020	6,771,250.00	88,539.00 - 263,961.00	7,123,750.00 - 263,961.00	22,587.50 3.95
Yum Brands Inc 3.875% 11/01/23 Standard & Poors Rating: Bb Moodys Rating: Ba3 988498AJ0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,570,000.000	2,518,600.00 98.0000	2,595,700.00	- 77,100.00 - 170,262.50	2,688,862.50 - 170,262.50	41,494.79 3.95
Zf Na Capital 4.500% 4/29/22 Standard & Poors Rating: N/R Moodys Rating: WR 98877DAB1 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 101.8180	.00	.00 268,200.00	.00 .00	.00 0.00

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 Corporate Issues	**333,984,241.610**	**314,639,718.00**	**338,223,573.61**	**- 23,583,855.61**	**340,973,195.68**	**3,262,012.32**
				- 24,915,722.69	**- 26,333,477.68**	**3.93**
Foreign Issues						
Saudi Mtn 4.500% 4/17/30 BFNRZX0 Asset Minor Code 34 *ACCOUNT 19-520722*	300,000.000	292,890.00 97.6300	298,296.00	- 5,406.00 - 58,020.00	350,910.00 - 58,020.00	6,150.00 4.61
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 00774MAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	2,365,000.000	2,222,485.10 93.9740	2,516,147.15	- 293,662.05 - 265,991.55	2,488,476.65 - 265,991.55	17,474.72 3.72
Aercap Ireland Cap 4.875% 1/16/24 Standard & Poors Rating: BBB Moodys Rating: Baa3 00774MAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,340,000.000	2,302,021.80 98.3770	2,554,224.60	- 252,202.80 - 226,301.40	2,528,323.20 - 226,301.40	23,765.63 4.96
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 00774MAN5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,300,000.000	1,297,660.00 99.8200	1,519,817.00	- 222,157.00 - 209,560.00	1,507,220.00 - 209,560.00	17,838.89 6.51
Aircastle Ltd 4.400% 9/25/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAR2 Asset Minor Code 35 *ACCOUNT 19-520723*	1,235,000.000	1,212,251.30 98.1580	1,225,379.35	- 13,128.05 - 102,863.15	1,315,114.45 - 102,863.15	905.67 4.48

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
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05971KAA7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,200,000.000	1,157,796.00 96.4830	1,369,908.00	- 212,112.00 - 205,404.00	1,363,200.00 - 205,404.00	22,787.60 5.37
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 06738EAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,469,000.000	1,421,962.62 96.7980	1,620,865.22	- 198,902.60 - 178,527.57	1,600,490.19 - 178,527.57	3,570.49 4.52
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 06738EAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,700,000.000	1,607,486.00 94.5580	1,771,332.00	- 163,846.00 - 163,846.00	1,771,332.00 - 163,846.00	2,585.42 3.86
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 06738EAP0 Asset Minor Code 35 *ACCOUNT 19-520723*	5,100,000.000	4,847,907.00 95.0570	5,121,114.00	- 273,207.00 - 273,207.00	5,121,114.00 - 273,207.00	102,396.67 5.47
Barclays Inc 4.39716% 5/16/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 06738EBC8 Asset Minor Code 35 *ACCOUNT 19-520722*	200,000.000	199,858.00 99.9290	200,000.00	- 142.00 - 3,588.00	203,446.00 - 3,588.00	713.33 4.40
Braskem Finance 6.450% 2/03/24 Standard & Poors Rating: BBB- Moodys Rating: Ba1 10553YAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	2,935,000.000	2,962,090.05 100.9230	3,134,580.00	- 172,489.95 - 399,022.45	3,250,512.50 - 288,422.45	30,499.54 6.39

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
CNH Industrial Nv 4.500% 8/15/23 Standard & Poors Rating: BBB Moodys Rating: Baa2 12594KAA0 Asset Minor Code 35 *ACCOUNT 19-520723*	5,108,000.000	5,077,403.08 99.4010	5,200,716.84	- 123,313.76 - 123,313.76	5,200,716.84 - 123,313.76	29,371.00 4.53
Commerzbank Ag 8.125% 9/19/23 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 20259BAA9 Asset Minor Code 35 *ACCOUNT 19-520723*	4,585,000.000	4,518,425.80 98.5480	5,031,808.25	- 513,382.45 - 647,585.40	5,166,011.20 - 647,585.40	12,417.71 8.24
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moodys Rating: WR 21986VAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	200,000.000	2.00 .0010	200,000.00	- 199,998.00 .00	2.00 .00	.00 1.00
Credit Agricole 4.125% 1/10/27 Standard & Poors Rating: A- Moodys Rating: A3 22535WAB3 Asset Minor Code 35 *ACCOUNT 19-520723*	300,000.000	278,400.00 92.8000	289,902.00	- 11,502.00 - 11,502.00	289,902.00 - 11,502.00	2,784.38 4.45
Credit Suisse 2.9291% 6/12/24 Standard & Poors Rating: BBB- Moodys Rating: Baa2 225401AH1 Asset Minor Code 35 *ACCOUNT 19-520722*	500,000.000	494,380.00 98.8760	500,000.00	- 5,620.00 - 13,295.00	507,675.00 - 13,295.00	772.96 2.96
Cred Suis Gp Fun Ltd 4.550% 4/17/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 225433AR2 Asset Minor Code 35 *ACCOUNT 19-520723*	4,200,000.000	3,864,084.00 92.0020	4,124,160.00	- 260,076.00 - 260,076.00	4,124,160.00 - 260,076.00	86,911.23 4.95

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
Cred Suis Gp Fun Ltd 3.800% 6/09/23 Standard & Poors Rating: BBB- Moodys Rating: Baa2 225433AT8 Asset Minor Code 35 *ACCOUNT 19-520723*	1,100,000.000	1,082,444.00 98.4040	1,106,545.00	- 24,101.00 - 24,101.00	1,106,545.00 - 24,101.00	12,888.33 3.86
Danske Bank A S 1.37838% 9/12/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 23636AAQ4 Asset Minor Code 35 *ACCOUNT 19-520722*	300,000.000	298,446.00 99.4820	300,000.00	- 1,554.00 - 5,013.00	303,459.00 - 5,013.00	218.24 1.39
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 251525AP6 Asset Minor Code 35 *ACCOUNT 19-520723*	6,750,000.000	6,276,960.00 92.9920	7,293,035.82	- 1,016,075.82 - 979,627.50	7,256,587.50 - 979,627.50	151,875.00 4.84
Fmg Resources Aug 5.125% 5/15/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 30251GAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	6,075,000.000	5,947,425.00 97.9000	6,568,194.25	- 620,769.25 - 539,460.00	6,486,885.00 - 539,460.00	117,618.75 5.23
Ing Bank Nv 5.800% 9/25/23 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 449786AY8 Asset Minor Code 35 *ACCOUNT 19-520723*	1,875,000.000	1,869,300.00 99.6960	1,998,281.25	- 128,981.25 - 188,737.50	2,058,037.50 - 188,737.50	1,812.50 5.82
Intesa Sanpaolo Sp 3.71258% 6/26/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 46115HAT4 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,382,327.00 93.2410	4,990,677.80	- 608,350.80 - 691,934.00	5,074,261.00 - 691,934.00	62,224.74 3.98

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
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 46115HAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,960,000.000	1,782,659.20 90.9520	2,213,173.20	- 430,514.00 - 416,245.20	2,198,904.40 - 416,245.20	23,626.71 6.28
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: BBB- Moodys Rating: Baa1 53944YAA1 Asset Minor Code 35 *ACCOUNT 19-520723*	5,885,000.000	5,725,457.65 97.2890	6,578,144.65	- 852,687.00 - 736,860.85	6,462,318.50 - 736,860.85	108,136.88 4.63
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 55037AAA6 Asset Minor Code 35 *ACCOUNT 19-520723*	5,100,000.000	4,399,056.00 86.2560	4,572,104.00	- 173,048.00 - 173,048.00	4,572,104.00 - 173,048.00	21,533.33 2.32
Nationwide Bldg Mtn 3.766% 3/08/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAA5 Asset Minor Code 35 *ACCOUNT 19-520722*	500,000.000	494,390.00 98.8780	491,331.00	3,059.00 - 26,880.00	521,270.00 - 26,880.00	1,203.03 3.81
Nationwide Bldg Mtn 4.363% 8/01/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAC1 Asset Minor Code 35 *ACCOUNT 19-520722*	200,000.000	197,118.00 98.5590	200,000.00	- 2,882.00 - 15,736.00	212,854.00 - 15,736.00	1,454.33 4.43
Nissan Motor Co Ltd 3.043% 9/15/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 654744AA9 Asset Minor Code 35 *ACCOUNT 19-520723*	2,567,000.000	2,495,534.72 97.2160	2,605,736.03	- 110,201.31 - 174,838.37	2,670,373.09 - 174,838.37	3,471.72 3.13

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
Nokia Oyj 3.375% 6/12/22 Standard & Poors Rating: N/R Moodys Rating: WR 654902AD7 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.7500	.00	.00 11,250.00	.00 .00	.00 0.00
Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65535HAW9 Asset Minor Code 35 *ACCOUNT 19-520723*	4,500,000.000	3,846,150.00 85.4700	3,971,745.00	- 125,595.00 - 125,595.00	3,971,745.00 - 125,595.00	15,910.13 1.93
Park Aerospace 5.250% 8/15/22 Standard & Poors Rating: N/R Moodys Rating: WR 70014LAA8 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 138,767.80	.00 .00	.00 0.00
Royal Bk Scotlnd Mtn 6.100% 6/10/23 Standard & Poors Rating: Bb+ Moodys Rating: Baa1 780097AY7 Asset Minor Code 35 *ACCOUNT 19-520723*	3,310,000.000	3,306,623.80 99.8980	3,439,090.00	- 132,466.20 - 286,248.80	3,592,872.60 - 286,248.80	62,255.58 6.11
Royal Bk Scotlnd 1.75063% 6/25/24 Standard & Poors Rating: BBB Moodys Rating: A3 780097BH3 Asset Minor Code 35 *ACCOUNT 19-520722*	200,000.000	199,526.00 99.7630	200,000.00	- 474.00 - 4,598.00	204,124.00 - 4,598.00	58.35 1.75
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 78081BAH6 Asset Minor Code 35 *ACCOUNT 19-520723*	1,290,000.000	1,140,360.00 88.4000	1,286,091.30	- 145,731.30 - 141,280.80	1,281,640.80 - 141,280.80	1,247.00 1.36

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
Sands China Ltd 5.125% 8/08/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 80007RAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	3,390,000.000	3,071,102.70 90.5930	3,793,283.40	- 722,180.70 - 579,113.70	3,650,216.40 - 579,113.70	25,578.02 5.66
Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa2 80007RAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	3,145,000.000	2,676,646.60 85.1080	3,347,223.50	- 670,576.90 - 564,904.90	3,241,551.50 - 564,904.90	27,553.69 4.46
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAJ4 Asset Minor Code 35 *ACCOUNT 19-520722*	300,000.000	295,806.00 98.6020	300,000.00	- 4,194.00 - 29,007.00	324,813.00 - 29,007.00	5,435.47 4.86
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81180WAL5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,435,000.000	1,366,493.10 95.2260	1,582,518.00	- 216,024.90 - 204,831.90	1,571,325.00 - 204,831.90	17,040.63 4.99
Seagate Hdd Cayman 4.875% 3/01/24 Standard & Poors Rating: Bb+ Moodys Rating: Ba2 81180WAT8 Asset Minor Code 35 *ACCOUNT 19-520723*	5,120,000.000	4,966,297.60 96.9980	5,533,969.20	- 567,671.60 - 550,502.40	5,516,800.00 - 550,502.40	20,800.00 5.03
Sensata Tech Bv 4.875% 10/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 81725WAG8 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 240,667.75	.00 .00	.00 0.00

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
Societe Generale 5.000% 1/17/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83367TBG3 Asset Minor Code 35 *ACCOUNT 19-520723*	2,000,000.000	1,973,160.00 98.6580	2,103,220.00	- 130,060.00 - 130,060.00	2,103,220.00 - 130,060.00	20,555.56 5.07
Societe Generale 4.750% 11/24/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83367TBR9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,975,000.000	1,867,165.00 94.5400	2,202,026.25	- 334,861.25 - 324,591.25	2,191,756.25 - 324,591.25	33,094.97 5.02
Societe Genrale Mtn 3.250% 1/12/22 Standard & Poors Rating: N/R Moodys Rating: WR 83368RAJ1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 82,391.25	.00 .00	.00 0.00
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: B+ Moodys Rating: B1 87927YAA0 Asset Minor Code 35 *ACCOUNT 19-520723*	6,725,000.000	6,349,677.75 94.4190	7,400,212.50	- 1,050,534.75 - 895,501.00	7,245,178.75 - 895,501.00	119,866.21 5.62
Teva Pharm Fin 2.950% 12/18/22 Standard & Poors Rating: Bb- Moodys Rating: Ba2 88165FAG7 Asset Minor Code 35 *ACCOUNT 19-520723*	7,195,000.000	7,133,410.80 99.1440	6,709,337.50	424,073.30 - 115,551.70	7,248,962.50 - 115,551.70	60,727.80 2.98
Unicredit Spa 7.830% 12/04/23 Standard & Poors Rating: BBB- Moodys Rating: Baa3 904678AG4 Asset Minor Code 35 *ACCOUNT 19-520722*	1,400,000.000	1,410,276.00 100.7340	1,400,000.00	10,276.00 - 183,988.00	1,594,264.00 - 183,988.00	35,626.50 7.77

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
Unicredit Spa 4.86328% 1/14/22 Standard & Poors Rating: N/R Moodys Rating: WR 904678AJ8 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 146,208.24	.00 .00	.00 0.00
Total Foreign Issues	**114,034,000.000**	**108,310,915.67**	**118,864,190.06**	**- 10,553,274.39** **- 11,112,409.61**	**119,450,674.82** **- 11,139,759.15**	**1,312,758.71** **4.74**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	83,000.000	88,422.39 106.5330	81,062.78	7,359.61 - 13,195.34	101,617.73 - 13,195.34	1,608.13 7.27
Chicago Il 7.750% 1/01/42 Standard & Poors Rating: BBB+ Moodys Rating: N/A 167486D22 Asset Minor Code 39 *ACCOUNT 19-520722*	17,000.000	17,748.85 104.4050	16,603.22	1,145.63 - 1,534.76	19,283.61 - 1,534.76	329.38 7.42
Illinois ST Muni 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	300,000.000	328,488.00 109.4960	300,000.00	28,488.00 - 62,931.00	391,419.00 - 62,931.00	3,416.00 6.24
Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 452152GS4 Asset Minor Code 41 *ACCOUNT 19-520722*	325,000.000	344,698.25 106.0610	353,194.21	- 8,495.96 - 72,440.46	412,571.25 - 67,873.00	5,971.88 6.93

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 Municipal Issues	**725,000.000**	**779,357.49**	**750,860.21**	**28,497.28**	**924,891.59**	**11,325.39**
				- 150,101.56	**- 145,534.10**	**6.68**
Domestic Common Stocks						
Financials						
Investment Banking & Brokerage						
Owl Rock Capital Corp 69121K104 Asset Minor Code 42 *ACCOUNT 19-520722*	.000	.00 10.3700	.00	.00 - 12,480,476.61	.00 .00	.00 0.00
Owl Rock Capital Corp 69121K104 Asset Minor Code 42 *ACCOUNT 19-520725*	21,182.000	219,657.34 10.3700	1.00	219,656.34 - 1,278,280.17	265,410.46 - 45,753.12	6,566.42 12.73
Total Owl Rock Capital Corp	**21,182.000**	**219,657.34**	**1.00**	**219,656.34**	**265,410.46**	**6,566.42**
				- 13,758,756.78	**- 45,753.12**	**12.72**
Total Financials	**21,182.000**	**219,657.34**	**1.00**	**219,656.34**	**265,410.46**	**6,566.42**
				- 13,758,756.78	**- 45,753.12**	**12.72**
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	20,600.44 12.0400	50,264.88	- 29,664.44 - 13,738.16	34,338.60 - 13,738.16	.00 0.00
Total Industrials	**1,711.000**	**20,600.44**	**50,264.88**	**- 29,664.44**	**34,338.60**	**.00**
				- 13,738.16	**- 13,738.16**	**0.00**

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 Domestic Common Stocks	**22,893.000**	**240,257.78**	**50,265.88**	**189,991.90** **- 13,772,494.94**	**299,749.06** **- 59,491.28**	**6,566.42** **11.63**

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
Esc Lehman Brth Hld 525ESCB16 Asset Minor Code 91 *ACCOUNT 19-520727*	4,500.000	.00 .0000	2,339,786.02	- 2,339,786.02 .00	.00 .00	.00 0.00
Lehman Brothers Inc 525ESC810 Asset Minor Code 91 *ACCOUNT 19-520727*	4,400.000	.00 .0000	2,200,947.50	- 2,200,947.50 .00	.00 .00	.00 0.00

Attachment to: 2021 Schedule MB (Form 5500), Line 3
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 3 - Withdrawal Liability Amounts

Payment Date	Withdrawal Liability Payments
10/4/2021	$ 4,724.00
10/8/2021	10,900.00
10/25/2021	1,786.50
10/28/2021	10,900.00
10/29/2021	27,035.25
11/24/2021	10,900.00
12/16/2021	14,874.25
1/3/2022	29,611.75
1/24/2022	10,900.00
1/28/2022	27,035.25
2/1/2022	4,724.00
2/24/2022	10,900.00
2/25/2022	1,786.50
3/15/2022	10,900.00
3/22/2022	14,874.25
4/4/2022	18,711.75

Payment Date	Withdrawal Liability Payments
4/13/2022	$ 4,724.00
4/18/2022	10,900.00
4/25/2022	1,786.50
4/27/2022	27,035.25
6/1/2022	10,900.00
6/23/2022	18,711.75
6/27/2022	10,900.00
7/6/2022	14,874.25
7/14/2022	10,900.00
7/20/2022	377,000.00
7/25/2022	1,786.50
7/29/2022	27,035.25
9/1/2022	4,724.00
9/6/2022	10,900.00
9/22/2022	10,900.00
Total	**$753,641.00**

Attachment to: 2021 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

Type of Base		Description	Date Established	Beginning Of Year Balance	Remaining Period	Payment
Charges	7	Initial Liability	10/1/1977	$ 590,256	1.00	$ 590,256
	3	Plan Amendment	10/1/1987	182,202	1.00	182,202
	3	Plan Amendment	10/1/1988	473,993	2.00	244,456
	3	Plan Amendment	10/1/1989	3,501,702	3.00	1,241,463
	3	Plan Amendment	10/1/1991	1,085,734	5.00	245,319
	4	Assumption Change	10/1/1992	473,135	6.00	91,770
	3	Plan Amendment	10/1/1993	5,278,012	7.00	903,612
	3	Plan Amendment	10/1/1994	3,019,537	8.00	465,653
	3	Plan Amendment	10/1/1997	14,400,395	11.00	1,758,541
	3	Plan Amendment	6/1/1998	25,320,788	11.67	2,969,904
	4	Assumption Change	10/1/1999	4,793,040	13.00	523,330
	1	Experience Loss	10/1/2002	1,806,392	1.00	1,806,393
	1	Experience Loss	10/1/2003	1,804,167	2.00	930,478
	1	Experience Loss	10/1/2004	3,950,663	3.00	1,400,633
	1	Experience Loss	10/1/2005	404,912	4.00	110,981
	3	Plan Amendment	10/1/2006	3,674,607	20.00	313,140
	1	Experience Loss	10/1/2007	2,396,433	6.00	464,814
	4	Assumption Change	10/1/2007	23,536,594	21.00	1,958,363
	1	Experience Loss (Clerks)	10/1/2008	17,251,900	7.00	2,953,580
	3	Plan Amendment	1/1/1995	177,917	8.25	26,798
		Combined Bases	1/1/1995	1,006,455	4.29	259,465
	3	Plan Amendment	1/1/1996	162,560	9.25	22,472
	3	Plan Amendment	1/1/1997	857,607	10.25	110,056
	3	Plan Amendment	1/1/1998	1,207,424	11.25	145,178
	3	Plan Amendment	1/1/1999	93,295	12.25	10,591
	4	Assumption Change	1/1/1999	585,445	12.25	66,458
	3	Plan Amendment	1/1/2000	387,003	13.25	41,741
	4	Assumption Change	1/1/2000	748,387	13.25	80,718
	3	Plan Amendment	1/1/2001	1,260,853	14.25	129,908
	1	Experience Loss	1/1/2002	24,737	0.25	24,737
	4	Assumption Change	1/1/2002	742,060	15.25	73,374
	3	Plan Amendment	1/1/2003	278,634	16.25	26,546
	1	Experience Loss	1/1/2003	585,130	1.25	471,760
	4	Assumption Change	1/1/2004	107,586	17.25	9,911
	1	Experience Loss	1/1/2004	217,704	2.25	100,574
	1	Experience Loss	1/1/2005	542,022	3.25	178,738
	4	Assumption Change	1/1/2006	264,726	19.25	23,000
	1	Experience Loss	1/1/2006	796,774	4.25	207,093
	3	Plan Amendment	1/1/2007	42,242	20.25	3,578
	1	Experience Loss	1/1/2008	35,379	6.25	6,636
	3	Plan Amendment (Drug)	10/1/2008	203,762	7.00	34,885
	1	Experience Loss (Drug)	10/1/2008	1,610,896	7.00	275,790
	1	Experience Loss	10/1/2009	36,662,323	8.00	5,653,822
	1	Experience Loss	10/1/2010	19,369,625	9.00	2,732,445

Attachment to: 2021 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Type of Base	Description	Date Established	Beginning Of Year Balance	Remaining Period	Payment
1	Experience Loss	10/1/2011	32,821,935	10.00	4,287,028
4	Assumption Change	10/1/2011	11,832,497	10.00	1,545,498
1	Experience Loss	10/1/2012	14,575,372	11.00	1,779,909
1	Experience Loss	10/1/2013	11,085,008	12.00	1,275,746
3	Plan Amendment	7/1/1995	2,071,513	8.75	298,436
	Combined Bases	7/1/1995	1,254,760	1.07	1,175,232
3	Plan Amendment	7/1/1997	1,030,419	10.75	127,863
3	Plan Amendment	7/1/1998	6,985,921	11.75	815,452
3	Plan Amendment	7/1/1999	52,565	12.75	5,812
4	Change in Assumptions	7/1/1999	1,396,256	12.75	154,384
3	Plan Amendment	7/1/2000	15,849	13.75	1,670
3	Plan Amendment	7/1/2001	4,624,167	14.75	466,487
1	Experience Loss	7/1/2002	134,868	0.75	134,868
3	Plan Amendment	7/1/2003	143,239	16.75	13,414
4	Change in Assumptions	7/1/2003	1,800,457	16.75	168,604
1	Experience Loss	7/1/2003	607,268	1.75	355,182
1	Experience Loss	7/1/2004	1,293,883	2.75	496,618
3	Plan Amendment	7/1/2005	31,542	18.75	2,778
1	Experience Loss	7/1/2005	1,998,255	3.75	579,814
1	Experience Loss	7/1/2006	1,082,976	4.75	255,658
4	Change in Assumptions	7/1/2007	2,351,492	20.75	196,790
1	Experience Loss	7/1/2008	2,355,553	6.75	415,170
1	Experience Loss	7/1/2009	18,761,076	7.75	2,965,043
4	Change in Assumptions	7/1/2011	3,220,906	9.75	428,449
1	Experience Loss	7/1/2012	6,877,633	10.75	853,434
1	Experience Loss	7/1/2013	809,215	11.75	94,458
1	Experience Loss	7/1/2014	1,274,108	12.75	140,878
1	Experience Loss	10/1/2014	11,323,513	13.00	1,236,363
1	Experience Loss (Meat)	10/1/2014	2,211,825	13.00	241,499
5	AVA Method Change (Meat)	10/1/2014	5,081,190	8.00	783,588
1	Experience Loss	10/1/2015	20,981,044	9.00	2,959,766
4	Assumption Change	10/1/2015	8,419,499	9.00	1,187,727
1	Experience Loss	10/1/2016	15,396,681	10.00	2,011,033
1	Experience Loss	10/1/2017	21,170,469	11.00	2,585,286
4	Assumption Change	10/1/2017	30,888,006	11.00	3,771,968
1	Experience Loss	10/1/2018	12,417,004	12.00	1,429,042
4	Assumption Change	10/1/2018	108,981,226	12.00	12,542,375
1	Experience Loss	10/1/2019	36,567,168	13.00	3,992,604
4	Assumption Change	10/1/2020	11,129,720	14.00	1,159,377
			$ 596,971,086		$ 82,806,465

Attachment to: 2021 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Type of Base		Description	Date Established	Beginning Of Year Balance	Remaining Period	Payment
Credits	4	Assumption Change	10/1/2008	$ (6,283,942)	2.00	$ (3,240,871)
	3	Plan Amendment	1/1/2004	(1,341,037)	12.75	(148,278)
	1	Experience Gain	1/1/2007	(4,531)	0.25	(4,531)
	4	Assumption Change	1/1/2007	(1,484,476)	15.25	(146,784)
	3	Plan Amendment	1/1/2008	(95,892)	1.25	(77,313)
	4	Assumption Change (Drug)	10/1/2008	(452,828)	2.00	(233,541)
	3	Plan Amendment (Rehabilitation Pla	1/1/2011	(43,910,955)	4.25	(11,413,093)
	3	Plan Amendment (Rehabilitation Pla	10/1/2011	(190,263)	5.00	(42,990)
	3	Plan Amendment (Rehabilitation Pla	10/1/2012	(75,518)	6.00	(14,648)
	4	Assumption Change	10/1/2012	(362,343)	6.00	(70,280)
	3	Plan Amendment (Rehabilitation Pla	10/1/2013	(3,038,949)	7.00	(520,278)
	3	Plan Amendment	11/1/2007	(1,394,096)	16.08	(133,627)
	1	Experience Gain	7/1/2010	(474,966)	3.75	(137,816)
	3	Plan Amendment	7/1/2010	(2,437,180)	3.75	(707,172)
	3	Plan Amendment	7/1/2011	(1,590,096)	4.25	(413,289)
	1	Experience Gain	7/1/2011	(833,929)	4.75	(196,866)
	3	Plan Amendment	1/1/2012	(286,750)	5.25	(62,167)
	3	Plan Amendment	7/1/2013	(113,426)	6.75	(19,992)
	3	Plan Amendment (Rehabilitation Pla	10/1/2014	(1,417,383)	8.00	(218,579)
	4	Assumption Change (Meat)	10/1/2014	(2,544,253)	8.00	(392,358)
	5	Cost Method Change	10/1/2014	(550,542)	3.00	(195,184)
	3	Plan Amendment (Rehabilitation Pla	10/1/2015	(475,015)	9.00	(67,010)
	3	Plan Amendment (Rehabilitation Pla	10/1/2016	(7,930,504)	10.00	(1,035,841)
	3	Plan Amendment (Rehabilitation Pla	1/1/2017	(21,798,009)	10.25	(2,797,325)
	3	Plan Amendment (Rehabilitation Pla	10/1/2017	(5,060,612)	11.00	(617,990)
	3	Plan Amendment (Rehabilitation Pla	10/1/2019	(1,938,978)	13.00	(211,708)
	1	Experience Gain	10/1/2020	(20,952,779)	14.00	(2,182,640)
	1	Experience Gain	7/1/2021	(20,167,610)	14.75	(2,034,512)
	1	Experience Gain	10/1/2021	(16,707,839)	15.00	(1,668,474)
				$ (163,914,701)		$ (29,005,157)

Attachment to: 2021 Schedule MB (Form 5500), Line 11
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The current liability interest rate was changed from 2.55% to 2.28% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.

The operating expense assumption has been decreased from $6,750,000 and 3% increases in each future year, to $6,250,000 and remaining level in each future year to reflect the recent and anticipated level of operating expenses.

The Variable Annuity Plan adoption rate assumption was added to account for participants assumed to cease accruing benefits under the SRT and begin to accrue benefits under the SVAPT.