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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

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
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1963

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)
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

6150 JOLIET ROAD
COUNTRYSIDE, IL 60525-3956

2b Employer Identification Number (EIN) 36-6140097

2c Plan Sponsor's telephone number 708-482-7300

2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/04/2024	JAMES M SWEENEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/04/2024	DAVID M SNELTEN
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	30410
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)**	12568
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	12949
b	Retired or separated participants receiving benefits	**6b**	9913
c	Other retired or separated participants entitled to future benefits	**6c**	5786
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	28648
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2454
f	Total. Add lines **6d** and **6e**.	**6f**	31102
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1666

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	39G-10674	28	04/01/2022	03/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	579427
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	556454
c	Additions: (1) Contributions deposited during the year	7c(1)	91875		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	5649		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	97524
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	653978
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	73548		
	(2) Administration charge made by carrier	7e(2)	1003		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ NON-ANNUITY CASH WITHDRAWAL	7e(4)	0		
	(5) Total deductions			7e(5)	74551
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	579427

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030310	31102	04/01/2022	03/31/2023

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

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	211317894

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-02093	31102	04/01/2022	03/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	187751

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

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

UNION LABOR LIFE INSURANCE COMPANY
8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	187751	ASSET MANAGEMENT FEE	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	32154685

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
RELIASTAR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0451140	67105	LIFE	6842	08/01/2021	07/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
160126	0

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

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

KOCHER INSURANCE GROUP, INC
1165 N CLARK ST STE 7
CHICAGO, IL 60610-2982

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
160126			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	6405045
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

▶ **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
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

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

1a	Enter the valuation date: Month 04 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	5589711738
	(2) Actuarial value of assets for funding standard account	**1b(2)**	5541030193
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	5987067750
	(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)**	5987067750
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)**	12005045108
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	399717755
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	405378523
	(3) Expected plan disbursements for the plan year	**1d(3)**	411978523

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	10/27/2023 Date
WILLIAM GITTERMAN, FSA, MAAA	23-08743
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 N. WACKER DR., SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5589711738
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		11357	5756254180
(2) For terminated vested participants		5750	940390866
(3) For active participants:			
(a) Non-vested benefits			284792384
(b) Vested benefits			5023607678
(c) Total active		12568	5308400062
(4) Total		29675	12005045108
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	46.56 %

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
10/01/2022	311863772				

	Totals ►	**3(b)**	311863772	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	440838

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.5 %
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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**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**	2.20 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.2 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	8.2 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	6363704	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	13709583	1406765
3	47214489	4844764

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	138124027

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)**	2642840112		441905503
(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**	40602067
e Total charges. Add lines 9a through 9d			**9e**	620631597
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	946074959
g Employer contributions. Total from column (b) of line 3			**9g**	311863772
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	1250727596		170938675
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	89106186
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1637353101		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	5616140694		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	1517983592
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	897351995
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

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

FRANKLIN TEMPLETON INSTITUTIONAL

94-3411725

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

DELAWARE MANAGEMENT COMPANY

23-2859589

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

PACIFIC ASSET MANAGEMENT

700 NEWPORT CENTRE DRIVE
NEWPORT BEACH, CA 92660

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

MESIROW FINANCIAL

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

ENTRUSTPERMAL PARTNERS OFFSHORE LP

90-0644478

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

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

PORTFOLIO ADVISORS, LLC

06-1487853

(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

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

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

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

PRUDENTIAL INSURANCE CO

22-1211670

(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 68	NONE	1819658	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

JP MORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51	NONE	1579996	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SIERRA INVESTMENT PARTNERS

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1447535	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)

AMERICAN REALTY ADVISORS

33-0123114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1441154	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1360519	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 62	NONE	1088071	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

MOEITS

6150 JOLIET ROAD
COUNTRYSIDE, IL 60525

(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	RELATED ORGANIZATION	945944	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEWTOWER TRUST COMPANY

30-0872552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	923923	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16	NONE	788890	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)

ROBERT W. BAIRD & CO

227 W. MONROE SREET
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	591186	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	550482	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 72	NONE	343753	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16	NONE	325785	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(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 24 28 50 51 68	NONE	280903	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

MARQUETTE ASSOCIATES

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	225000	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)

MICHAEL WALSH

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	197809	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEBASTIEN CHERNEY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	193703	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	191336	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)

DANIEL DERMODY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	189297	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANN MARIE WILLIAMS

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	170837	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAMES CAGLE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	166492	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)

INSTITUTE FOR WORKERS WELFARE

6141 JOLIET ROAD
COUNTRYSIDE, IL 60525

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	141520	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KIMBERLY GAMBONEY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	133162	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADRIANNE HAMER

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	131506	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)

THOMAS M BERNSTEIN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	127839	Yes [X] No [ ]	Yes [ ] No [X]	167	Yes [ ] No [X]

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

ERASMO MORENO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109960	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RENEE BUIS

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109502	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)

MARISSA MASSUCI

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109206	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERAINA GREEN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	108993	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATRICIA RAMIREZ

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	106889	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)

AMY NALEPA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	105429	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAROLYN BRONSON

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	102855	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATRICIA ORTIZ

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	95030	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)

MICHAEL APRILE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	94525	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARTIN TUREK

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	94525	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PAMELA KOWALSKI

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83166	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)

MCGANN KETTERMAN AND RIOUX

111 E WACKER DR., SUITE 2600
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	80979	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEIGH FOX

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68683	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLARK LAW GROUP

150 N WACKER DR, SUITE 1925
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	68500	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)

JOHN DAWES

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KERI L. BJELKE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63570	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JENIE BROWN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57858	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)

NANCY AMABILE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	52760	Yes [X] No [ ]	Yes [ ] No [X]	501	Yes [ ] No [X]

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

TRUDY MARES

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50908	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KELLY HAYES

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49785	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)

BOND BROTHERS

7826 47TH STREET
LYONS, IL 60534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	47411	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DEBRA MCLAUGHLIN

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47163	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TONGELA M. RICE-MCAROY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46430	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)

MICHELLE SPENCER

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	45998	Yes [X] No [ ]	Yes [ ] No [X]	167	Yes [ ] No [X]

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

BRIDGETTE GORDON

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45635	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEVIN BUDINGER

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44168	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)

LUCIA URQUIZO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARIA BARRIOS

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43941	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARY OMALLEY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43772	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)

STEVEN HOWARD

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41549	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JESSICA MEZERA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38462	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDITH BURNETT

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38453	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)

AMANDA LINDAU

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38434	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANDREA HARTY

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38010	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DESTINY RICHARDSON

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	37908	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)

EMILY CERVANTES

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35036	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MATTHEW MOSQUEDA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34287	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MMUSA ACQUISITION II CORP

PO BOX 90477
CHICAGO, IL 60696-0477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	31956	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)

CRYSTAL MOORE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30764	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TANYA REED

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30374	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHERI CISCO-MOORE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30085	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)

CDW DIRECT

PO BOX 75723
CHICAGO, IL 60675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	27555	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HALLE SCHAAFSMA

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27521	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAILEY BOURKE

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26551	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)

LUZ CASTILLO

36-6140097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25562	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UCS HOLDINGS INC.

DEPT. 3786, P.O. BOX 123786
DALLAS, TX 75312

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	24256	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THOMPSON COBURN LLP

PO BOX 18379 M
ST LOUIS, MO 63195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	21816	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)

ZELIS

333 BUTTERFIELD RD
LOMBARD, IL 60148

(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 49	NONE	14027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CRANE, SIMON, CLAR & GOODMAN

135 S LASALLE ST, SUITE 3950
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	11409	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CROSS & SIMON LLC

1105 NORTH MARKET ST SUITE 901
WILMINGTON, DE 19801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6719	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)

PROVEN BUSINESS SYSTEMS

18450 CROSSING DR, STE A
TINLEY PARK, IL 60487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6548	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST STRING ENTERPRISES

18650 GRAPHICS COURT
TINLEY PARK, IL 60477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	6308	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

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: NEWTOWER MULTI-EMPLOYER PROP TRUST

b Name of sponsor of entity listed in (a): NEWTOWER 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)
52-6218800-001	C	192731369

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.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)
13-6038770-001	C	182114148

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVESTMENT

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, 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)
45-6138589-084	C	77306316

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

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
22-1211670-038	P	211317894

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE U.S. MARKET CAP INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, 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)
45-6138589-053	C	965546658

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS INDEX NON-LENDABLE

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
20-5780391-001	C	76805666

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO SEPARATE ACCOUNT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE 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)
13-1423090-203	P	32154685

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102075099

a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT HIGH YIELD FULL DISCRETION

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

c EIN-PN 20-8080381-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 118892366

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MCSI ACWI EX-US INDEX

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 26-4150063-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 236787102

a Name of MTIA, CCT, PSA, or 103-12 IE: US EQUITY MARKET FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3071854-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 850612576

a Name of MTIA, CCT, PSA, or 103-12 IE: PACIFIC ASSET MANAGEMENT BANK LOAN

b Name of sponsor of entity listed in (a): PAM BANK LOAN GP LLC

c EIN-PN 46-5076716-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122854373

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

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	2314054	29008634
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	19119533	22061416
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	34907115	32776061
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20756002	10610
(2) U.S. Government securities	1c(2)	340278701	328228299
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7053021	4184256
(B) All other	1c(3)(B)	490472091	471771382
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2154358	2598353
(B) Common	1c(4)(B)	547521213	501989434
(5) Partnership/joint venture interests	1c(5)	722739694	626167663
(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)	2946478171	2700796201
(10) Value of interest in pooled separate accounts	1c(10)	248822871	243472579
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	226189579	224929472
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	561482	579427
(15) Other	1c(15)	206054263	200931259

		(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	1061377	653135
f Total assets (add all amounts in lines 1a through 1e)	1f	5816483525	5390158181
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1422731	1818661
i Acquisition indebtedness	1i		
j Other liabilities	1j	225349056	217047153
k Total liabilities (add all amounts in lines 1g through1j)	1k	226771787	218865814
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5589711738	5171292367

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)	310924015	
(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)		310924015
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	89048	
(B) U.S. Government securities	2b(1)(B)	9147887	
(C) Corporate debt instruments	2b(1)(C)	22390135	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	10315053	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		41942123
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	117797	
(B) Common stock	2b(2)(B)	9936917	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10054714
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1097647326	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1211324949	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-113677623
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-40511118	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-40511118

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-207045740
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-3324994
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		5981444
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		3226915
d Total income. Add all **income** amounts in column (b) and enter total	2d		7569736
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	398301847	
(2) To insurance carriers for the provision of benefits	2e(2)	6370157	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		404672004
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)	1352942	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	11857821	
(4) Other	2i(4)	8106340	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		21317103
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		425989107
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-418419371
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 493981.

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

A Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

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** | 199

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer NORTHERN PIPELINE CONST

b EIN 88-6003998 **c** Dollar amount contributed by employer 6210551

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 05 Day 31 Year 2024

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 SUNBELT EQUIPMENT RENTALS INC

b EIN 54-0415192 **c** Dollar amount contributed by employer 5738477

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 03 Day 31 Year 2024

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) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer LOCAL 150 IUOE

b EIN 36-1581416 **c** Dollar amount contributed by employer 4369777

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 TMS INTERNATIONAL LLC F/K TUBE

b EIN 20-0221662 **c** Dollar amount contributed by employer 4343726

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 STEVENSON CRANE SERVICE INC

b EIN 36-3638757 **c** Dollar amount contributed by employer 4264407

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 WALSH CONSTRUCTION II LLC

b EIN 27-0887958 **c** Dollar amount contributed by employer 3328987

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 05 Day 31 Year 2024

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): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer D CONSTRUCTION

b EIN 36-3170008 **c** Dollar amount contributed by employer 3091621

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 MEADE

b EIN 27-4060761 **c** Dollar amount contributed by employer 3079611

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 PLOTE CONSTRUCTION, INC.

b EIN 36-2814492 **c** Dollar amount contributed by employer 3075071

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 RYAN INCORPORATED CENTRAL

b EIN 39-1512084 **c** Dollar amount contributed by employer 2887335

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): _____

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

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

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

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

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	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**	300000

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: 52.0 % Investment-Grade Debt: 12.7 % High-Yield Debt: 7.5 % Real Estate: 15.3 % Other: 12.5 %

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

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

MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

CONSOLIDATED FINANCIAL STATEMENTS

MARCH 31, 2023

MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

CONSOLIDATED FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

MARCH 31, 2023 AND 2022

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Midwest Operating Engineers
Pension Trust Fund

Opinion

We have audited the consolidated financial statements of Midwest Operating Engineers Pension Trust Fund and its affiliate, Midwest Operating Engineers Pension Fund Building Not-For-Profit Corporation (collectively, the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of March 31, 2023 and 2022, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated net assets available for benefits of Midwest Operating Engineers Pension Trust Fund and its affiliate as of March 31, 2023 and 2022, and the changes in their consolidated net assets available for benefits for the years then ended, and the accumulated plan benefits as of March 31, 2022, and the changes in accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

September 13, 2023

MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

MARCH 31, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS - at fair value		
Commingled investment funds	$ 3,795,365,916	$ 4,149,230,326
Corporate stocks	467,263,813	527,114,744
Corporate stocks on loan	42,235,035	26,424,711
Corporate bonds and notes	426,287,073	435,661,220
Corporate bonds and notes on loan	48,663,036	61,863,892
U.S. Government and Government Agency obligations	231,746,945	238,996,940
U.S. Government and Government Agency obligations on loan	96,481,354	101,281,761
Cash equivalents	1,562,271	22,919,538
Municipal bonds	3,487,012	5,361,145
Foreign government securities	2,928,596	1,358,597
Insurance company contract	579,427	561,482
	5,116,600,478	5,570,774,356
Collateral held for securities on loan	190,607,769	195,468,286
Total investments	5,307,208,247	5,766,242,642
RECEIVABLES		
Employer contributions	22,061,416	19,119,533
Accrued interest and dividends	9,394,656	7,896,790
Due from broker for pending investment transactions	8,992,787	14,418,473
Due from related organizations	346,832	580,336
Other	97,306	119,211
Total receivables	40,892,997	42,134,343
PROPERTY AND EQUIPMENT - net	4,863,179	5,586,979
PREPAID EXPENSES AND OTHER ASSETS	2,558,483	931,503
CASH	37,165,436	2,775,024
Total assets	5,392,688,342	5,817,670,491
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	1,600,238	1,678,172
Due to broker for pending investment transactions	27,111,514	28,971,087
Due to related organizations	1,170,247	931,525
Deferred employer contributions	906,207	909,683
Liability to return collateral held for securities on loan	190,607,769	195,468,286
Total liabilities	221,395,975	227,958,753
NET ASSETS AVAILABLE FOR BENEFITS	$ 5,171,292,367	$ 5,589,711,738

See accompanying notes to consolidated financial statements.

MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED MARCH 31, 2023 AND 2022

	2023	2022
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (380,829,585)	$ 378,251,436
Interest and dividends	74,276,062	60,828,569
Securities lending - net	422,070	275,684
	(306,131,453)	439,355,689
Less investment fees and expenses	(11,857,821)	(11,936,364)
Investment income (loss) - net	(317,989,274)	427,419,325
Employer contributions	310,924,015	289,327,178
Liquidated damages and interest	498,919	409,950
Net rental income	119,829	195,492
Withdrawal liability and other income	472,057	330,743
	(5,974,454)	717,682,688
DEDUCTIONS		
Benefits paid to or for participants		
Benefits paid to participants	398,301,847	434,083,282
Life insurance premiums	6,370,157	4,173,389
Total benefits paid to or for participants	404,672,004	438,256,671
Administrative expenses - net	7,772,913	6,556,962
Total deductions	412,444,917	444,813,633
NET INCREASE (DECREASE)	(418,419,371)	272,869,055
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	5,589,711,738	5,316,842,683
End of year	$ 5,171,292,367	$ 5,589,711,738

See accompanying notes to consolidated financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying consolidated financial statements of Midwest Operating Engineers Pension Trust Fund (the Plan) have been prepared using the accrual basis of accounting.

Principles of Consolidation - The accompanying consolidated financial statements include the accounts of the Plan and Midwest Operating Engineers Pension Fund Building Not-For-Profit Corporation (the Building Corporation), herein collectively referred to as the Plan. All significant accounts and transactions between the related entities have been eliminated in consolidation.

New Accounting Pronouncement - Effective April 1, 2022, the Plan adopted Accounting Standards Update (ASU) 2016-02, *Leases* (Topic 842). For transactions as a lessor, the Plan's recognition of rental income remained mainly consistent with previous guidance.

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

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

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

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable and include amounts for liquidated damages and underpayments. Employer contributions as determined by compliance audits are recorded as income as the deficiencies are collected. An allowance for uncollectible accounts was deemed unnecessary and has not been provided.

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined, net of amounts deemed uncollectible, if any.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Building and improvements	5 - 35 years
Office furniture and equipment	5 - 10 years
Data processing equipment and software	5 years
Website	5 years
Automobiles	3 years

Deferred Employer Contributions - Deferred employer contributions represent amounts collected in advance of the applicable contribution months.

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

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked and the contribution rates currently in effect, as set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located throughout Illinois, Indiana and Iowa.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of $1,796,414 and $3,058,017 for the years ended March 31, 2023 and 2022, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of $3,004,274 and $2,853,893 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended March 31, 2023 and 2022, respectively. No reciprocity payments were owed by the Plan at either March 31, 2023 or 2022.

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

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

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

Subsequent Events - Subsequent events have been evaluated through September 13, 2023, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE ORGANIZATIONS

Plan

The Plan was established during 1963 to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA.

Under current provisions, a participant enters the Plan once the employer is obligated to contribute.

A year of vesting credit is earned for each Plan year upon the completion of 500 or more hours of covered employment. Under current provisions, vesting status is determined as follows:

Years of Vesting	Vesting Percentage
3	20%
4	40%
5	60%
6	80%
7 or more	100%

Normal retirement age is reached at the earlier of ten vesting service years and attainment of various specific ages depending on dates when at least one hour of covered service in covered employment was earned or the later of attainment of 65 and five years of participation in the Plan.

In general, a normal retirement benefit is based upon percentages of employer contributions, excluding supplemental contributions, made on behalf of the participant. The Plan also provides death benefits as well as various forms of payment options for pension benefits. The Plan was amended in the current year as follows:

- Effective July 1, 2022, the Plan document was restated. This restatement included changes to simplify the pre-retirement death benefits for deaths on or after July 1, 2022.
- Effective January 1, 2023, the Plan was amended. The amendments included but were not limited to the establishment of the Worker Retention Program, re-defining the early retirement date and the adjustment of the pension benefit required beginning date.

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

Building Corporation

The Building Corporation is a wholly-owned subsidiary of the Plan and was organized for the exclusive purpose of holding title to property used in the operation of the Plan and related entities.

NOTE 3. PRIORITIES UPON TERMINATION

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

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

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated December 18, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flowthrough of partnership income through investments structured as limited partnerships. No unrelated business income taxes were paid during the years ended March 31, 2023 and 2022.

The Building Corporation is exempt from federal income taxes under Section 501(c)(2) of the Internal Revenue Code.

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

NOTE 5. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. Hourly contribution rates ranged from $0.50 to $18.50 for the years ended March 31, 2023 and 2022.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of April 1, 2022.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal as of March 31, 2022. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 3,494,144,627
Other vested benefits	2,344,391,528
Total vested benefits	5,838,536,155
Nonvested benefits	102,109,006
Total actuarial present value of accumulated plan benefits	$ 5,940,645,161

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended March 31, 2022 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$ 5,661,417,645
Increase (decrease) during the year attributable to:	
Benefits accumulated, net experience gain or loss, changes in data	146,948,964
Interest	392,167,728
Benefits paid	(438,256,671)
Plan amendments	178,367,495
Net increase	279,227,516
Actuarial present value of accumulated plan benefits at end of year	$ 5,940,645,161

Plan amendments reflected above include the following:

- Effective June 1, 2021 for non-retired participants who work in covered employment on or after that date, all contributions are subject to the 1% multiplier retroactive to April 1, 2020.
- Participants who retired on or before June 1, 2021 and who had supplemental contributions (bucket money) made on their behalf are entitled to a "payback" check equal to 40% of their total bucket money plus 2% interest. For participants with bucket money equal or less than $500, the amount of "payback" check shall equal their total bucket money plus 2% interest.

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

- Effective August 1, 2021, the post-retirement death lump sum benefit was increased from $10,000 to $20,000

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

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

- Mortality:
  - Non-retired participants - 110% of the Pri-2012 Employee Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
  - Healthy pensioners - 110% of the Pri-2012 Healthy Retiree Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
  - Beneficiaries - 110% of the Pri-2012 Contingent Survivor Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
  - Disabled pensioners - 110% of the Pri-2012 Disabled Retiree Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019
- Retirement age - Ranges from 55 to 67 with varying percentages at each age
- Net investment return - 7.00% net of 0.2% for administrative expenses for the current valuation and previous valuation

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

Since information on the accumulated plan benefits at March 31, 2023 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of March 31, 2023 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended March 31, 2023. The complete financial status is presented as of March 31, 2022.

As of April 1, 2023, the Plan was certified by its actuary to be in neither critical nor endangered status ("green zone"), within the meaning of the Pension Protection Act of 2006, as amended.

NOTE 7. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of March 31, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		Fair Value Measurements at 3/31/23 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate stocks	$ 509,498,848	$ 509,498,848	$ -	$ -
Corporate bonds and notes	474,950,109	-	474,950,109	-
U.S. Government and Government Agency obligations	328,228,299	162,645,500	165,582,799	-
Cash equivalents	1,562,271	1,562,271	-	-
Municipal bonds	3,487,012	-	3,487,012	-
Foreign government securities	2,928,596	-	2,928,596	-
Insurance company contract	579,427	-	579,427	-
Collateral held for securities on loan	190,607,769	190,607,769	-	-
	1,511,842,331	$ 864,314,388	$ 647,527,943	$ -
Investments measured at net asset value:				
Commingled investment funds:				
Common and collective trusts	2,581,903,835			
Pooled separate accounts	243,472,579			
Limited partnerships and limited liability companies	969,989,502			
Total	$ 5,307,208,247			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

	Total	Fair Value Measurements at 3/31/22 Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Commingled investment funds - mutual fund	$ 5,000,010	$ 5,000,010	$ -	$ -
Corporate stocks	553,539,455	553,539,455	-	-
Corporate bonds and notes	497,525,112	-	497,525,112	-
U.S. Government and Government Agency obligations	340,278,701	210,487,998	129,790,703	-
Cash equivalents	22,919,538	22,919,538	-	-
Municipal bonds	5,361,145	-	5,361,145	-
Foreign government securities	1,358,597	-	1,358,597	-
Insurance company contract	561,482	-	561,482	-
Collateral held for securities on loan	195,468,286	195,468,286	-	-
	1,622,012,326	$ 987,415,287	$ 634,597,039	$ -
Investments measured at net asset value:				
Commingled investment funds:				
Common and collective trusts	2,820,790,559			
Pooled separate accounts	248,822,871			
Limited partnerships and limited liability companies	1,074,616,886			
Total	$ 5,766,242,642			

Level 1 Measurements

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

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

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements

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

The insurance company contract is a general account for which premiums and other guaranteed amounts are credited. The contract is carried at cost, which approximates fair value. This account is subject to minimum balance requirements to cover the cost of the guaranteed payments.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common and collective trusts and two limited partnerships, with total fair values equal to $2,802,871,300 and $3,053,233,523 at March 31, 2023 and 2022, respectively, as well as the pooled separate accounts, are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. The common and collective trusts and the two limited partnerships are not subject to significant withdrawal restrictions. Units held in the pooled separate accounts are generally able to be withdrawn on a quarterly basis upon written notice.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following table presents information regarding the remaining limited partnerships and the limited liability companies at March 31, 2023 and 2022:

Underlying Asset	Fair Value		Redemption	Scheduled Termination Date
	2023	2022		
Venture capital	$ 15,307	$ 15,307	Self-liquidating	Currently liquidating
Infrastructure	8,537,465	5,663,996	None	N/A
Real estate	160,506,601	166,036,036	Quarterly, as available with 10 days notice	N/A
Real estate	4,871,637	10,992,436	Self-liquidating	12/2023
Real estate	54,364,676	54,001,705	Self-liquidating	12/2026
Real estate	32,449,146	17,947,097	Self-liquidating	12/2029
Bank loans	122,854,373	119,434,228	Monthly with 10 days notice	N/A
Hedge	182,037,103	246,940,391	Monthly upon written notice	N/A
Hedge	26,881,073	37,173,131	Quarterly with 95 days notice	N/A
Hedge	11,491,079	14,720,245	Quarterly with 95 days notice	N/A
Private equity	39,537,672	49,186,442	Self-liquidating	One year after all portfolio investments have been liquidated
Private equity	9,967,844	13,629,137	Self-liquidating	One year after all portfolio investments have been liquidated
Private equity	95,508,061	106,433,771	Self-liquidating	One year after all portfolio investments have been liquidated
Total	$ 749,022,037	$ 842,173,922		

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at March 31, 2023 and 2022 consisted of the following:

	2023	2022
Land	$ 1,255,000	$ 1,255,000
Building and improvements	6,019,586	5,998,751
Office furniture and equipment	1,662,261	1,647,542
Data processing equipment and software	1,545,530	1,461,487
Website	4,749,616	4,740,866
Automobiles	94,551	42,570
Construction in progress	6,229	-
	15,332,773	15,146,216
Less accumulated depreciation	(10,469,594)	(9,559,237)
Net property and equipment	$ 4,863,179	$ 5,586,979

Depreciation expense was $910,358 for the year ended March 31, 2023 and $1,103,076 for 2022.

NOTE 9. RELATED ORGANIZATIONS

The Plan shares certain common governance with Midwest Operating Engineers Welfare Fund (the Welfare Plan), Midwest Operating Engineers Retiree Welfare Plan, Operating Engineers Local 150 Apprenticeship Fund (the Apprenticeship Fund), and Midwest Operating Engineers Retirement Enhancement Fund, collectively referred to as the Midwest Operating Engineers Fringe Benefit Funds, as well as International Union of Operating Engineers, Local 150 (the Local), and Midwest Coalition of Labor Credit Union (the Credit Union).

Shared Expenses

Common operating expenses, primarily salaries and related expenses, are initially paid by the Welfare Plan and allocated on a quarterly basis to the respective organizations based on estimates of time spent and costs incurred. Total common operating expenses allocated to the Plan for the years ended March 31, 2023 and 2022 were $3,809,020 and $2,966,075 respectively, which included the Plan's allocated portion of benefit plan contributions on behalf of shared employees.

Total pension contributions to two multiemployer defined benefit plans, a multiemployer defined contribution retirement plan and a single employer defined contribution retirement plan included in the allocation of shared administrative expenses were $879,728 and $724,820 for the years ended March 31, 2023 and 2022, respectively.

Expenses related specifically to collections are initially paid by the Apprenticeship Fund and allocated on a monthly basis to the respective organizations based on estimates of time spent and costs incurred. Total shared collection expenses allocated to the Plan for the years ended March 31, 2023 and 2022 were $201,902 and $185,004 respectively, which included the Plan's share of benefit plan contributions on behalf of employees.

NOTE 9. RELATED ORGANIZATIONS (CONTINUED)

Shared Expenses (continued)

Expenses for computer-related costs are initially paid by the Plan and are allocated on a quarterly basis to the respective organizations based on estimates of costs incurred. Netted with administrative expenses are shared computer expenses reimbursed to the Plan for the years ended March 31, 2023 and 2022 totaling $1,686,369 and $2,071,759 respectively.

Amounts due to or from related organizations shown in the statements of net assets available for benefits represent expenses incurred in the last quarter or month of the year ended March 31.

Equipment and Informational Technology Services

The Plan, along with the Midwest Operating Engineers Fringe Benefit Funds, the Local and the Credit Union, established Midwest Operating Engineers Not-for Profit IT Services, LLC (the LLC). The LLC was created to purchase telephone and data processing equipment at group discounted prices and to share in the furnishing of technical services. The Plan paid $323,793 and $193,668 under service agreements with the LLC during the years ended March 31, 2023 and 2022, respectively. The Plan's financial interest in the LLC at March 31, 2023 and 2022 is estimated to be $127,678 and $108,322 respectively, based on the Plan's ownership percentage reported on the LLC's Form K-1, *Partner's Share of Income, Deductions, Credits,* and is included in prepaid expenses and other assets in the accompanying financial statements.

Rental Income

The Plan received rental income of approximately $1,500,000 from related organizations for each of the years ended March 31, 2023 and 2022.

Lockbox

Contributions received on behalf of the Plan and other related organizations are deposited into a lockbox account not owned or maintained by the Plan. On a regular basis, contributions due to the Plan are transferred from the lockbox into the Plan's cash account. The Plan continually monitors lockbox posting activity and makes adjustments as necessary. Employers and participants are given proper credit based on reports submitted. No amounts were due to the Plan related to lockbox deposits at either March 31, 2023 or 2022.

NOTE 10. OFFICE LEASES (AS LESSOR)

The Building Corporation leases office space to certain related organizations as described in Note 9, as well as to various unrelated tenants. The leases contain annual escalation clauses and are set to expire between 2023 and 2027. Gross rental income for office space for the years ended March 31, 2023 and 2022 was $1,810,829 and $1,798,001 respectively. Future minimum rental income, subject to annual increases based upon the Consumer Price Index, to be received under non-cancelable lease agreements is as follows:

Year ending March 31,	
2024	$ 1,773,009
2025	1,747,550
2026	317,624
2027	317,624
2028	26,469
Total	$ 4,182,276

Rental income is reported net of occupancy expenses and related depreciation totaling $1,691,000 and $1,602,509 for the years ended March 31, 2023 and 2022, respectively.

NOTE 11. SECURITIES LENDING

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

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

The Plan and the bank each receive a percentage of the revenue derived from securities lending activities. Net securities lending income was $422,070 and $275,684 for the years ended March 31, 2023 and 2022, respectively.

NOTE 11. SECURITIES LENDING (CONTINUED)

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

At March 31, 2023, the fair value of securities loaned was $187,379,425 while the cash collateral held was $185,338,174 and noncash collateral was $5,269,595. At March 31, 2022, the fair value of securities loaned was $189,570,364 while the cash collateral held was $188,987,748 and noncash collateral was $6,480,538. The value of the collateral held and a corresponding liability to return the collateral have been reported in the accompanying financial statements.

NOTE 12. RISKS AND UNCERTAINTIES

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

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

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

NOTE 12. RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 13. COMMITMENTS

The Plan has entered into various investment arrangements. As of March 31, 2023, the Plan has approximately $184,000,000 in outstanding capital commitments to certain investment funds.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Midwest Operating Engineers
Pension Trust Fund

We have audited the financial statements of Midwest Operating Engineers Pension Trust Fund (the Plan) as of and for the years ended March 31, 2023 and 2022, and our report thereon dated September 13, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

September 13, 2023

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
BLACKROCK INSTITUTIONAL TRUST CO	21
BLACKROCK INSTITUTIONAL TRUST CO	24
BLACKROCK INSTITUTIONAL TRUST CO	28
BLACKROCK INSTITUTIONAL TRUST CO	50
BLACKROCK INSTITUTIONAL TRUST CO	51
BLACKROCK INSTITUTIONAL TRUST CO	68
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	51
AMALGAMATED BANK OF CHICAGO	62
JP MORGAN CHASE BANK	24
JP MORGAN CHASE BANK	27
JP MORGAN CHASE BANK	28
JP MORGAN CHASE BANK	50
JP MORGAN CHASE BANK	51
NORTHERN TRUST CORPORATION	19
NORTHERN TRUST CORPORATION	28
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	72

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	7,896,790.	9,394,656.
DUE FROM BROKER	14,418,473.	8,992,787.
OTHER RECEIVABLES	3,300.	1,500.
PREPAID EXPENSES	907,902.	2,245,290.
MOE BUILDING NOT-FOR-PROFIT CORPORAT	11,680,650.	12,141,828.
TOTAL TO SCHEDULE H, LINE 1B(3)	34,907,115.	32,776,061.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS AND OTHER INVE	10,585,977.	10,323,490.
COLLATERAL HELD FOR SECURITIES ON LO	195,468,286.	190,607,769.
TOTAL TO SCHEDULE H, LINE 1C(15)	206,054,263.	200,931,259.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	28,971,087.	25,533,177.
DEFERRED EMPLOYER CONTRIBUTIONS	909,683.	906,207.
LIABILITY TO RETURN COLLATERAL FOR S	195,468,286.	190,607,769.
TOTAL TO SCHEDULE H, LINE 1J	225,349,056.	217,047,153.

SCHEDULE H OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
SECURITIES LENDING	422,070.
LIQUIDATED DAMAGES	498,919.
OCCUPANCY INCOME - NET	153,908.
MISCELLANEOUS INCOME	465,649.
REIMBURSED SHARED ADMINISTRATIVE EXPENSES	1,686,369.
TOTAL TO SCHEDULE H, LINE 2C	3,226,915.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 6

DESCRIPTION	AMOUNT
COMPUTER	1,546,325.
DEPRECIATION	567,736.
EQUIPMENT RENTAL AND MAINTENANCE	199,089.
INSURANCE	232,684.
IT SERVICE FEES	323,793.
MEETINGS AND CONFERENCE	20,172.
OFFICE	68,204.
PLAN TERMINATION INSURANCE	973,120.
PRINTING AND POSTAGE	147,592.
SHARED ADMINISTRATIVE EXPENSES	4,010,922.
TELEPHONE	16,703.
TOTAL TO SCHEDULE H, LINE 2I(4)	8,106,340.

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

SUPPLEMENTAL SCHEDULE 1

Midwest Operating Engineers Pension Trust Fund
Investments Held Summary
EIN # 36-6140097 PLAN: 001
March 31, 2023

	Fair Value	Cost Value
Interest Bearing Cash		
Northern Trust Statement Page 145	10,610	10,610
U.S. Government Securities		
Northern Trust Statement Page 158	328,228,299	351,819,766
Corporate Debt Instruments - Preferred		
Northern Trust Statement Page 158	4,184,256	4,567,678
Corporate Debt Instruments - All Other		
Northern Trust Statement Page 193	471,771,382	502,364,444
Corporate Stocks - Preferred		
Northern Trust Statement Page 193	2,598,353	1,931,436
Corporate Stocks - Common		
Northern Trust Statement Page 216	501,989,434	459,377,397
Partnerships		
Northern Trust Statement Page 216 - Portfolio Advisors Private Equity Fund VII LP	39,537,672	20,110,239
Northern Trust Statement Page 216 - Mesirow Financial Real Estate Value Fund II	4,871,637	58,618
Northern Trust Statement Page 216 - Mesirow Financial Real Estate Value Fund III	54,364,676	36,665,749
Northern Trust Statement Page 216 - Mesirow Financial Real Estate Value Fund IV	32,449,146	28,905,138
Northern Trust Statement Page 216 - Parametric Defense Equity Fund	182,037,103	65,000,000
Northern Trust Statement Page 216 - Portfolio Advisors PE Fund V	9,967,844	13,181,325
Northern Trust Statement Page 216 - Portfolio Advisors PE Fund IX	95,508,061	49,178,712
Northern Trust Statement Page 217 - United Bridge Operatng LLC	8,537,465	8,537,465
Northern Trust Statement Page 216 - Macquarie Infrastructure Partners International LP	15,307	49,364,938
Northern Trust Statement Page 217 - American Core Realty LLC Fund	160,506,600	107,896,917
Northern Trust Statement Page 220 - Entrust Special Opportunities Fund III LTD	11,491,079	12,254,148
Northern Trust Statement Page 220 - Entrust Special Opportunities Fund IV LTD	26,881,073	28,085,010
	626,167,663	419,238,259
Value of Interest In Common/Collective trusts		
Northern Trust Statement Page 217 - BlackRock Emerging Markets Index Non Lending	76,805,666	56,997,794
Northern Trust Statement Page 217 - BlackRock MCSI ACWI Ex-US	236,787,102	129,418,531
Northern Trust Statement Page 217 - BlackRock US Equity MKT	850,612,576	120,516,433
Northern Trust Statement Page 217 - JPMCB Startegic Property Fund	182,114,148	119,257,906
Northern Trust Statement Page 217 - Loomis Sayles High Yield Full Discretion NHIT	118,892,366	87,947,108
Northern Trust Statement Page 217 - Newtower Multi-Employer Trust	192,731,369	79,102,619
Northern Trust Statement Page 217 - Northern Trust Collective Short Term Investment Fund	77,306,316	77,306,316
Northern Trust Statement Page 217 - Northern Trust Collective US Market Cap Equity Index - Lending	965,546,658	113,942,108
	2,700,796,201	784,488,815
Value of Interest In Pooled Separate Accounts		
Northen Trust Statement Page 218 - Prudential PRISA	211,317,894	150,385,433
Northern trust Statement Page 220 - ULLICO Separate Account J	32,154,685	22,826,354
	243,472,579	173,211,787
Value of Interest In 103-12 Investment Entities		
Northern Trust Statement Page 216 - Pacific Asset Management Bank Loan Fund LP	122,854,373	86,500,000
Northern Trust Statement Page 216 - Ullico Infrastructure Tax Exempt Fund LP	102,075,099	100,000,000
	224,929,472	186,500,000
Value of Funds Held in Insurance Company General Account		
Northern Trust Statement Page 218 - United of Omaha 39-G 10674	579,427	579,427
Other		
Northern Trust Statement Page 220	10,323,490	12,912,612
Northern Trust Statement - Collateral Held For Securities on Loan	190,607,769	
	200,931,259	12,912,612
	5,305,658,935	2,897,002,231

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
AUD - Australian dollar	113,929.510	113,929.51	113,929.51
CAD - Canadian dollar	10,227.740	10,227.74	10,227.74
CHF - Swiss franc	103,923.660	103,923.66	103,923.66
DKK - Danish krone	210,557.900	210,557.90	210,557.90
EUR - Euro	206,281.210	206,281.21	206,281.21
GBP - British pound sterling	88,442.220	88,442.22	88,442.22
HKD - Hong Kong dollar	81,549.310	81,549.31	81,549.31
ILS - New Israeli shekel	128,045.830	128,045.83	128,045.83
JPY - Japanese yen	25,484.960	25,484.96	25,484.96
KRW - South Korean won	309,161.010	309,161.01	309,161.01
NOK - Norwegian krone	124,336.550	124,336.55	124,336.55
NZD - New Zealand dollar	122,085.730	122,085.73	122,085.73
SEK - Swedish krona	39,301.260	39,301.26	39,301.26
SGD - Singapore dollar	20,095.520	20,095.52	20,095.52
USD - United States dollar	-1,588,945.270	-1,588,945.27	-1,588,945.27
USD - United States dollar	0.000	-23,501.70	-23,501.70
Total - all currencies		-29,024.56	-29,024.56
Total Non-Interest Bearing Cash - USD		-29,024.56	-29,024.56
Receivables - Other - USD			
Pending foreign exchange purchases: Swiss franc	0.000	1,050,296.11	1,051,860.96
Pending foreign exchange purchases: Japanese yen	0.000	73,712.16	73,518.31
Pending foreign exchange purchases: Swedish krona	0.000	44,401.76	44,387.42
Total - all currencies		1,168,410.03	1,169,766.69
Pending trade sales: United States dollar	0.000	930,642.77	930,642.77

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Total - all currencies		930,642.77	930,642.77
Pending trade sales: Euro	0.000	184,026.02	183,384.15
Pending trade sales: Japanese yen	0.000	5,880.36	5,864.90
Pending trade sales: United States dollar	0.000	8,651,010.25	8,651,010.25
Other Receivables: United States dollar	0.000	390,241.04	390,241.04
Total - all currencies		9,231,157.67	9,230,500.34
Total Receivables - Other - USD		11,330,210.47	11,330,909.80
Interest Bearing Cash - USD			
USD - United States dollar	10,609.530	10,609.53	10,609.53
Total - all currencies		10,609.53	10,609.53
Total Interest Bearing Cash - USD		10,609.53	10,609.53
U.S. Government Securities			
United States - USD			
CMO FEDERAL HOME LN MTG CORP 11-01-2018 VAR RATE 10-25-2033 CUSIP: 3137FJY78	625,000.000	612,991.25	604,419.75
FED HOME LN MTG 2.5% DUE 02-01-2052 CUSIP: 3132DNAN3	2,166,297.700	2,008,902.64	1,875,716.70
FEDERAL HOME LN MTG CORP VAR RT DUE 03-25-2027 CUSIP: 3137BXQY1	625,000.000	645,043.95	601,557.56
FEDERAL HOME LN MTG CORP #SD-0649 2.5% DUE 06-01-2051 CUSIP: 3132DMWJ0	1,568,201.830	1,608,387.00	1,358,126.20
FEDERAL HOME LN MTG CORP POOL #A93505 4.5% 08-01-2040 BEO CUSIP: 3129413N5	162,081.950	170,504.11	163,180.21
FEDERAL HOME LN MTG CORP POOL #C03490 4.5% 08-01-2040 BEO CUSIP: 31292K2X4	285,162.440	298,384.77	287,094.60

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #C09004 3.5% 07-01-2042 BEO CUSIP: 31292SAD2	379,040.120	380,668.82	362,012.22
FEDERAL HOME LN MTG CORP POOL #C09015 3%10-01-2042 BEO CUSIP: 31292SAQ3	439,566.630	458,660.28	405,847.54
FEDERAL HOME LN MTG CORP POOL #C91871 3%05-01-2036 BEO CUSIP: 3128P8CG4	1,140,415.670	1,208,662.42	1,070,019.85
FEDERAL HOME LN MTG CORP POOL #C91922 3.5% 03-01-2037 BEO CUSIP: 3128P8D32	1,254,803.160	1,348,129.15	1,210,933.81
FEDERAL HOME LN MTG CORP POOL #G04222 5.5% 04-01-2038 BEO CUSIP: 3128M6AX6	64,925.130	68,864.79	67,476.99
FEDERAL HOME LN MTG CORP POOL #G07849 3.5% 05-01-2044 BEO CUSIP: 3128MABS7	480,368.830	501,497.53	458,634.56
FEDERAL HOME LN MTG CORP POOL #G07995 5.5% 01-01-2039 BEO CUSIP: 3128MAGC7	288,880.190	326,795.70	298,436.55
FEDERAL HOME LN MTG CORP POOL #G08192 5.5% 04-01-2037 BEO CUSIP: 3128MJGA2	16,740.430	16,256.55	17,398.30
FEDERAL HOME LN MTG CORP POOL #G08534 3%06-01-2043 BEO CUSIP: 3128MJSY7	543,416.140	523,377.68	501,722.28
FEDERAL HOME LN MTG CORP POOL #G08595 4%07-01-2044 BEO CUSIP: 3128MJUV0	153,577.890	162,228.64	149,940.18
FEDERAL HOME LN MTG CORP POOL #G08628 4%02-01-2045 BEO CUSIP: 3128MJVW7	210,608.230	224,626.82	205,554.24
FEDERAL HOME LN MTG CORP POOL #G08681 3.5% 12-01-2045 BEO CUSIP: 3128MJXK1	295,770.890	296,695.19	279,542.47
FEDERAL HOME LN MTG CORP POOL #G08770 3.5% 07-01-2047 BEO CUSIP: 3128MJ2C3	2,425,068.980	2,148,838.48	2,300,087.35
FEDERAL HOME LN MTG CORP POOL #G08780 4%09-01-2047 BEO CUSIP: 3128MJ2N9	247,974.800	258,552.48	241,459.84
FEDERAL HOME LN MTG CORP POOL #G60039 3%04-01-2043 BEO CUSIP: 31335ABG2	245,495.380	256,235.78	226,662.81
FEDERAL HOME LN MTG CORP POOL #G60722 3%10-01-2046 BEO CUSIP: 31335AYT9	806,804.950	796,972.02	740,575.82
FEDERAL HOME LN MTG CORP POOL #G60774 3%10-01-2045 BEO CUSIP: 31335A2F4	387,372.800	387,070.18	357,653.56
FEDERAL HOME LN MTG CORP POOL #G60994 3.5% 01-01-2045 BEO CUSIP: 31335BC79	573,606.590	574,256.40	547,774.00

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #RA5552 3.0% DUE 07-01-2051 REG CUSIP: 3133KMEZ4	1,261,843.330	1,254,168.26	1,135,035.14
FEDERAL HOME LN MTG CORP POOL #RA7779 4.5% 08-01-2052 BEO SEDOL: BPQYKK0	1,391,839.990	1,367,156.58	1,365,335.47
FEDERAL HOME LN MTG CORP POOL #RB5148 2.0% 02-01-2042 CUSIP: 3133KYWH8	1,775,726.460	1,584,280.95	1,520,951.62
FEDERAL HOME LN MTG CORP POOL #RB5175 4.0% 08-01-2042 CUSIP: 3133KYXC8	868,756.900	852,060.48	838,977.36
FEDERAL HOME LN MTG CORP POOL #SC0321 3.5% 10-01-2042 BEO CUSIP: 3132D9LA0	725,929.780	696,212.03	681,543.77
FEDERAL HOME LN MTG CORP POOL #ZA4718 3%10-01-2046 BEO CUSIP: 31329NG36	736,881.690	758,757.86	675,111.59
FEDERAL HOME LN MTG CORP POOL #ZS4724 4.5% 06-01-2047 BEO CUSIP: 3132A5G90	822,109.600	902,779.12	818,863.23
FEDERAL HOME LN MTG CORP POOL# SD2428 5.0% 01-01-2053 CUSIP: 3132DPVV7	926,200.640	923,306.26	923,306.26
FEDERAL HOME LN MTG CORP SER K068 CLS A2 3.244% DUE 08-25-2027 CUSIP: 3137FBBX3	1,475,000.000	1,498,689.88	1,417,484.00
FEDERAL HOME LN MTG CORP TRANCHE 2.653% DUE 08-25-2026 REG CUSIP: 3137BSP72	1,058,000.000	1,155,203.75	1,003,109.27
FEDERAL HOME LN MTG CORP 3.5% 01-01-2052 CUSIP: 3133KNHG1	1,815,305.830	1,862,957.60	1,688,226.76
FEDERAL HOME LOAN BANKS 2.5% 11-01-2050 CUSIP: 3132DVLK9	1,304,850.850	1,384,569.08	1,136,349.94
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051 CUSIP: 3132DVL52	1,872,622.910	1,896,176.99	1,637,516.71
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0295 3.0% DUE 02-01-2049 REG CUSIP: 3132DMKG9	1,385,421.870	1,278,484.62	1,274,323.13
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG CUSIP: 3132DVMA0	1,594,902.330	1,522,633.34	1,444,877.92
FEDERAL HOME LOAN MORTGAGE CORP POOL #8D0192 FLTG RT DUE 04-01-2052 REG CUSIP: 3142BNF90	1,773,471.240	1,717,980.99	1,640,419.26
FEDERAL HOME LOAN MORTGAGE CORP POOL #8D0243 FLTG RATE DUE 06-01-2052 REG CUSIP: 3142BNHU1	1,783,546.380	1,739,375.73	1,690,779.17
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2041 CUSIP: 3133KYV71	1,608,747.970	1,442,343.09	1,373,720.28

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LOAN MORTGAGE CORP 3% 04-01-2051 CUSIP: 3132DMUD5	1,885,319.110	1,981,941.73	1,700,642.83
FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2042 CUSIP: 3133KYWY1	963,329.660	860,524.32	881,376.78
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2052 CUSIP: 3132DPCT3	937,096.520	927,945.19	936,387.99
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2051 CUSIP: 3133KK2G3	1,635,619.750	1,747,301.90	1,432,322.44
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 04-01-2052 CUSIP: 3133KN7C1	1,354,963.660	1,311,774.18	1,259,123.58
FEDERAL NATIONAL MORTGAGE ASSOC 3% 02-01-2051 CUSIP: 3140QG2A4	2,037,667.920	1,740,295.77	1,858,148.15
FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 07-01-2052 CUSIP: 3140QPST5	849,525.120	820,189.95	834,464.09
FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052 CUSIP: 3140QPK48	294,070.790	293,289.67	281,370.31
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0621 3.5% 01-01-2041 BEO CUSIP: 3138A1VP3	209,638.700	211,931.60	200,009.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AH1107 4% 12-01-2040 BEO CUSIP: 3138A2GR4	879,265.950	924,190.93	865,779.17
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1407 4% 09-01-2041 BEO CUSIP: 3138ASR53	110,808.060	115,638.58	108,446.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6743 4% 03-01-2042 BEO CUSIP: 3138EBP58	554,941.060	584,769.13	543,110.41
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4450 4.5% 12-01-2043 BEO CUSIP: 3138EL5L3	109,241.350	116,068.92	109,244.20
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO CUSIP: 3138EMUX7	284,351.240	310,298.29	284,561.26
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6441 4% 02-01-2045 BEO CUSIP: 3138EPEP5	286,411.260	305,341.25	279,567.84
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6715 4% 02-01-2045 BEO CUSIP: 3138EPN91	230,181.460	235,935.98	224,419.03
FHLMC GOLD C0-9028 3.5 01-01-2043 CUSIP: 31292SA59	420,094.540	427,183.63	401,083.33
FHLMC GOLD G31004 3.5 08-01-2034 CUSIP: 3132J4KS7	361,996.430	380,435.63	352,942.34

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC GOLD G6-0651 4 06-01-2046 CUSIP: 31335AWL8	342,138.600	359,940.50	333,928.20
FHLMC GOLD G60988 3 05-01-2047 CUSIP: 31335BCZ7	483,669.590	488,884.14	444,234.89
FHLMC GOLD G67700 3.5 08-01-2046 CUSIP: 3132XCRV9	571,723.540	581,252.06	540,533.31
FHLMC GOLD G67702 4 01-01-2047 CUSIP: 3132XCRX5	480,008.550	492,758.79	471,487.90
FHLMC GOLD POOL #Q1-121 3.5 DUE 09-01-2042 CUSIP: 3132HMK75	271,365.220	287,562.33	259,174.15
FHLMC GOLD POOL# Q46279 3.5% 02-01-2047 CUSIP: 3132WK6R4	620,834.270	642,636.21	586,766.83
FHLMC GOLD POOL# 49553 4.0% 07-01-2047 CUSIP: 3132WPTK3	73,060.390	77,101.55	70,579.68
FHLMC GOLD Q08998 3.5 06-01-2042 CUSIP: 3132GUKK9	264,178.340	279,781.40	252,311.44
FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027 CUSIP: 3137FAWS3	2,000,000.000	2,276,406.25	1,919,458.40
FHLMC MULTICLASS SER 19-4 CLS MA 3.0% DUE 02-25-2059 REG CUSIP: 35563PML0	510,979.830	522,178.51	479,403.98
FHLMC MULTICLASS TRANCHE 00154 3.511 04-25-2030 CUSIP: 3137BKGK0	1,275,000.000	1,207,514.65	1,218,070.36
FHLMC MULTICLASS TRANCHE 00627 3.243 04-25-2027 CUSIP: 3137F1G44	2,500,000.000	2,827,050.79	2,407,777.25
FHLMC MULTICLASS 3.854% DUE 06-25-2028 CUSIP: 3137FGR31	850,000.000	978,695.31	836,537.11
FHLMC POOL #QA3869 3.5% DUE 10-01-2049 REG CUSIP: 31339UJN1	778,695.580	803,151.50	730,412.09
FHLMC POOL #Q1-0378 3 DUE 08-01-2042 CUSIP: 3132HLM34	385,529.320	406,100.94	355,958.48
FHLMC POOL #RE-6066 2.0% 10-01-2050 CUSIP: 3133N3W34	1.000	1.02	0.81
FHLMC POOL #SD0039 4.0% DUE 02-01-2046 CUSIP: 3132DMBG9	449,934.300	480,691.51	440,348.07
FHLMCSER K121 CL A2 1.547% DUE 10-25-2030 CUSIP: 3137F83Q4	1,150,000.000	929,208.98	952,407.35

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA CA8143 2.5% 12-01-2050 CUSIP: 3140QGBM8	931,809.880	983,350.62	805,132.34
FNMA POOL #AB6496 3% 10-01-2042 BEO CUSIP: 31417DGE7	409,070.480	392,579.84	377,277.78
FNMA POOL #AD8522 4% 08-01-2040 BEO CUSIP: 31418WPG9	76,027.470	77,916.29	74,407.30
FNMA POOL #AE0828 3.5% 02-01-2041 BEO CUSIP: 31419A4N4	229,486.610	238,271.64	218,996.13
FNMA POOL #AO2970 3 DUE 05-01-2042 BEO CUSIP: 3138LTJQ2	356,783.910	368,713.88	329,056.70
FNMA POOL #AO4137 3.5 06-01-2042 BEO CUSIP: 3138LUS30	308,925.120	324,274.85	294,728.93
FNMA POOL #AO8044 3.5% 07-01-2042 BEO CUSIP: 3138LY5E3	850,451.390	837,893.90	811,375.16
FNMA POOL #AS0554 4.5% 09-01-2043 BEO CUSIP: 3138W9TL4	166,361.900	181,594.41	166,589.22
FNMA POOL #AS4582 4% 03-01-2045 BEO CUSIP: 3138WECU1	245,991.090	262,364.85	240,095.21
FNMA POOL #AS7150 3% 05-01-2046 BEO CUSIP: 3138WG5L4	450,388.080	464,462.70	413,684.01
FNMA POOL #AS7568 4.5% DUE 07-01-2046 REG CUSIP: 3138WHMS8	103,212.140	112,535.88	103,041.67
FNMA POOL #AS8142 4% 10-01-2046 BEO CUSIP: 3138WJBL1	481,944.430	519,227.74	469,826.40
FNMA POOL #AS8157 4.5% 10-01-2046 BEO CUSIP: 3138WJB31	367,403.490	405,119.77	366,455.93
FNMA POOL #AT0656 4% 04-01-2043 BEO CUSIP: 3138WMWS6	355,063.010	363,329.32	353,574.86
FNMA POOL #AT1753 4% 04-01-2043 BEO CUSIP: 3138WN5P0	737,036.870	756,096.16	733,947.78
FNMA POOL #AT2721 3% DUE 05-01-2043 REG CUSIP: 3138WQAX0	477,195.190	478,611.85	440,099.42
FNMA POOL #AT2725 3% 05-01-2043 BEO CUSIP: 3138WQA36	534,259.750	538,517.13	492,726.35
FNMA POOL #AX5312 4% 01-01-2042 BEO CUSIP: 3138Y63W2	323,781.624	347,083.08	312,675.44

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #BC5090 4% 10-01-2044 BEO CUSIP: 3140F0UQ5	40,801.060	43,701.76	39,830.12
FNMA POOL #BF0241 3.5% 05-01-2052 BEO CUSIP: 3140FXHT2	662,771.210	707,197.62	627,360.99
FNMA POOL #BF0500 3% 12-01-2054 BEO CUSIP: 3140FXRW4	1,478,343.120	1,338,824.49	1,324,771.27
FNMA POOL #BM1428 3.5% 09-01-2043 BEO CUSIP: 3140J5SS9	336,315.940	347,456.41	320,682.23
FNMA POOL #BM1753 4% 05-01-2037 BEO CUSIP: 3140J55P0	346,517.490	358,266.59	338,285.88
FNMA POOL #BM2005 4% 12-01-2047 BEO CUSIP: 3140J6GP6	335,488.010	351,266.44	326,532.14
FNMA POOL #BM5460 3.5% 01-01-2035 BEO CUSIP: 3140JAB64	372,353.250	379,538.50	362,740.53
FNMA POOL #BM5476 4% 11-01-2048 BEO CUSIP: 3140JACN6	1,942,215.490	2,128,546.81	1,891,573.17
FNMA POOL #BM5628 4.5% 11-01-2048 BEO CUSIP: 3140JAHE1	255,619.050	266,323.09	254,781.98
FNMA POOL #BM6982 3.519% 06-01-2052 BEO CUSIP: 3140JBXL5	1,665,602.070	1,629,752.59	1,565,376.73
FNMA POOL #BM7053 2% 03-01-2052 BEO CUSIP: 3140JBZT6	1,525,617.490	1,310,362.39	1,231,655.39
FNMA POOL #BN0340 4.5% DUE 12-01-2048 SEDOL: BJN53N8	135,555.320	141,083.42	134,407.42
FNMA POOL #BQ6854 2% DUE 12-05-2051 REG CUSIP: 3140KSTL1	2,315,392.660	2,317,201.57	1,934,293.99
FNMA POOL #BU8948 4.0% 04-01-2052 CUSIP: 3140MA5J9	1,841,201.240	1,857,599.45	1,761,132.57
FNMA POOL #CA1055 3.5% DUE 12-01-2047 CUSIP: 3140Q8E50	1,147,567.940	1,155,636.78	1,082,368.51
FNMA POOL #CA1218 4.5% 02-01-2048 CUSIP: 3140Q8K87	310,674.240	325,052.20	308,071.75
FNMA POOL #FM1090 4% 05-01-2049 BEO CUSIP: 3140X4F84	161,098.150	170,076.43	156,464.47
FNMA POOL #FM1255 3% 01-01-2048 BEO CUSIP: 3140X4MD5	833,441.770	870,686.19	763,025.16

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #FM3003 4% 05-01-2049 BEO CUSIP: 3140X6KR1	1,378,641.280	1,274,596.95	1,357,985.13
FNMA POOL #FM3117 3% 05-01-2050 BEO CUSIP: 3140X6PB1	551,480.170	594,564.56	502,256.91
FNMA POOL #FM4032 2.5% 08-01-2035 BEO CUSIP: 3140X7PS2	1,233,976.170	1,139,307.06	1,150,301.65
FNMA POOL #FM5535 2.5% 01-01-2041 BEO CUSIP: 3140X9EH4	1,601,383.570	1,700,218.95	1,428,511.32
FNMA POOL #FM5706 4.5% 05-01-2048 BEO CUSIP: 3140X9KU8	1,062,552.190	1,168,143.31	1,059,072.63
FNMA POOL #FM6063 3% 02-01-2051 BEO CUSIP: 3140X9WZ4	1,769,497.240	1,783,805.29	1,595,428.28
FNMA POOL #FM6261 5% 06-01-2050 BEO CUSIP: 3140X95X9	826,763.540	857,637.99	837,104.64
FNMA POOL #FM7381 2.5% 05-01-2051 BEO CUSIP: 3140XBFX3	2,073,236.090	2,159,404.95	1,811,207.74
FNMA POOL #FM8368 2% 08-01-2051 BEO CUSIP: 3140XCJN9	2,438,442.790	2,441,300.34	2,022,821.43
FNMA POOL #FM8804 2.5% 09-01-2051 BEO CUSIP: 3140XCYA0	1,852,135.210	1,933,166.12	1,605,870.53
FNMA POOL #FM9479 2.5% 11-01-2051 BEO CUSIP: 3140XDQ90	1,574,617.940	1,620,072.75	1,364,166.05
FNMA POOL #FM9671 2% 12-01-2051 BEO CUSIP: 3140XDW93	1,692,617.350	1,656,913.71	1,405,196.99
FNMA POOL #FM9781 2.5% 12-01-2051 BEO CUSIP: 3140XD2P0	1,673,124.770	1,683,843.22	1,452,780.66
FNMA POOL #FM9876 2.5% 12-01-2051 BEO CUSIP: 3140XD6N1	1,757,631.680	1,557,151.82	1,532,155.68
FNMA POOL #FS0027 2.5% 11-01-2051 BEO CUSIP: 3140XFA50	1,470,024.710	1,348,747.69	1,282,726.36
FNMA POOL #FS0176 2.5% 01-01-2052 BEO CUSIP: 3140XFFS5	1,837,350.280	1,850,699.79	1,584,972.51
FNMA POOL #FS0216 2% 01-01-2037 BEO CUSIP: 3140XFG21	1,446,860.450	1,302,626.55	1,306,741.39
FNMA POOL #FS0695 2% 02-01-2042 BEO CUSIP: 3140XFXZ9	1,727,800.790	1,555,020.69	1,485,204.67

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Schedule of Assets Held for Investment Purposes

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U.S. Government Securities			
United States - USD			
FNMA POOL #FS1115 2.5% 05-01-2051 BEO CUSIP: 3140XGGZ6	1,838,630.970	1,798,123.63	1,621,257.21
FNMA POOL #FS1120 3% 03-01-2052 BEO CUSIP: 3140XGG60	1,021,664.860	1,014,640.91	921,571.78
FNMA POOL #FS1144 3% 03-01-2052 BEO CUSIP: 3140XGHW2	1,520,774.250	1,506,517.00	1,370,230.95
FNMA POOL #FS1364 3% 12-01-2051 BEO CUSIP: 3140XGQS1	925,648.220	827,442.73	833,666.81
FNMA POOL #FS1572 2.5% 11-01-2041 BEO CUSIP: 3140XGXA2	1,049,470.410	939,931.94	917,669.34
FNMA POOL #FS1857 2.5% 05-01-2052 BEO CUSIP: 3140XHB30	1,163,639.270	1,077,639.06	1,006,220.53
FNMA POOL #FS2418 3.5% 07-01-2052 BEO CUSIP: 3140XHVL8	1,399,311.600	1,356,840.31	1,303,055.84
FNMA POOL #FS2489 5% 08-01-2052 BEO CUSIP: 3140XHXT9	1,380,248.280	1,418,205.11	1,378,209.65
FNMA POOL #FS2844 3.5% 10-01-2042 BEO CUSIP: 3140XJES8	937,847.660	887,438.35	880,507.47
FNMA POOL #FS2917 3% DUE 11-01-2033 BEO CUSIP: 3140XJG31	1,111,086.820	1,065,428.09	1,062,507.77
FNMA POOL #FS2967 5% 09-01-2052 BEO CUSIP: 3140XJJM6	980,037.510	945,659.63	980,965.88
FNMA POOL #FS3498 3.5% 07-01-2052 BEO CUSIP: 3140XJ3G6	39,626.770	36,958.15	36,838.93
FNMA POOL #MA0975 3.5% DUE 02-01-2042 BEO CUSIP: 31418ACM8	286,675.110	299,620.27	273,503.35
FNMA POOL #MA2841 2.5% 12-01-2036 BEO CUSIP: 31418CEP5	310,439.020	300,592.28	283,895.23
FNMA POOL #MA3210 3.5% 12-01-2047 BEO CUSIP: 31418CR89	1,264,947.930	1,350,529.59	1,195,029.50
FNMA POOL #MA3238 3.5% 01-01-2048 CUSIP: 31418CS47	894,908.380	951,859.17	844,133.95
FNMA POOL #MA3281 4% 02-01-2038 BEO CUSIP: 31418CUF9	413,878.860	436,771.53	404,044.32
FNMA POOL #MA3385 4.5% 06-01-2048 BEO CUSIP: 31418CXP4	1,607,026.890	1,649,964.64	1,601,391.72

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #MA4077 2% 07-01-2050 BEO CUSIP: 31418DQ70	5,573,388.180	4,625,912.19	4,624,425.93
FNMA POOL #MA4158 2% DUE 10-01-2050 BEO CUSIP: 31418DTQ5	5,588,020.580	4,646,788.37	4,640,492.34
FNMA POOL #MA4570 2% 03-01-2042 BEO CUSIP: 31418ECG3	1,580,979.520	1,363,100.78	1,358,988.91
FNMA POOL #MA4644 4% 05-01-2052 BEO CUSIP: 31418EES5	1,755,849.030	1,750,362.01	1,680,020.00
FNMA POOL #MA4684 4.5% 06-01-2052 BEO SEDOL: BQB61H2	434,968.760	442,376.82	426,192.88
FNMA POOL #MA4786 5.5% 10-01-2052 BEO CUSIP: 31418EJ84	1,713,631.400	1,687,659.17	1,730,861.79
FNMA POOL #255814 5.5% 08-01-2035 BEO CUSIP: 31371MDT1	19,888.490	19,686.47	20,565.99
FNMA POOL #490210 6.5% DUE 03-01-2029 REG CUSIP: 31382RR70	3,242.350	3,266.97	3,344.25
FNMA POOL #555531 5.5% 06-01-2033 BEO CUSIP: 31385XEC7	26,667.240	26,908.92	27,519.28
FNMA POOL #555592 5.5% 07-01-2033 BEO CUSIP: 31385XF93	24,512.930	24,185.45	25,296.22
FNMA POOL #689115 5.5% DUE 02-01-2033 REG CUSIP: 31400JSC4	22,209.390	22,696.99	22,919.05
FNMA POOL #725424 5.5% 04-01-2034 BEO CUSIP: 31402C4H2	147,650.040	154,963.31	150,192.26
FNMA POOL #735676 5% 07-01-2035 BEO CUSIP: 31402RJV2	118,293.380	122,008.54	120,805.64
FNMA POOL #745355 5% 03-01-2036 BEO CUSIP: 31403DBY4	202,118.670	208,131.08	206,417.04
FNMA POOL #799016 5.5% 02-01-2035 BEO CUSIP: 31405TVH2	15,894.690	16,175.33	16,118.65
FNMA POOL AU1628 3 DUE 07-01-2043 REG CUSIP: 3138X0Y28	415,020.310	441,996.61	382,758.02
FNMA POOL BO1766 4.5% 07-01-2049 REG CUSIP: 3140JV6C1	417,176.120	441,044.97	414,287.53
FNMA POOL# CA1378 4% DUE 03-01-2048 CUSIP: 3140Q8Q81	428,630.320	439,145.15	416,302.68

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U.S. Government Securities			
United States - USD			
FNMA TRANCHE 12-25-2026 CUSIP: 3136AVY52	1,026,428.000	997,407.05	958,781.06
FNMA 2.5% 06-01-2050 CUSIP: 3140KDQ86	808,180.950	841,518.41	698,501.99
FNMA 2.5% 07-01-2050 CUSIP: 3140QD5S9	1,672,939.010	1,546,945.80	1,462,356.88
FREDDIE MAC FR SE9055 2% 03-01-2052 CUSIP: 3133SKBY6	2,809,954.600	2,435,879.40	2,267,872.74
FREDDIE MAC SC0334 4.5% 01-01-2043 CUSIP: 3132D9LP7	1,100,267.430	1,097,860.60	1,090,209.68
FREDDIE MAC SC0340 3% 09-01-2042 CUSIP: 3132D9LV4	1,306,941.130	1,195,034.30	1,195,755.87
FREDDIE MAC SC0341 4% 01-01-2043 CUSIP: 3132D9LW2	913,076.330	895,242.81	882,027.50
FREDDIE MAC SD2176 6% 01-01-2053 CUSIP: 3132DPMZ8	690,897.670	717,562.01	714,166.97
FREDDIE MAC SD2446 5.5% 03-01-2053 CUSIP: 3132DPWF1	1,396,220.960	1,390,548.82	1,416,190.59
FREDDIE MAC 2.5% 01/02/2051 2.5% 02-01-2051 CUSIP: 3133KLB71	1,664,203.170	1,780,437.35	1,454,638.55
FREDDIE MAC 2.5% 01/02/2051 2.5% 02-01-2051 CUSIP: 3133KLBS5	1,689,592.410	1,811,691.85	1,479,585.38
GNMA POOL #MA3378 4.5% 01-20-2046 BEO CUSIP: 36179RXF1	134,063.280	144,034.25	135,512.32
GNMA POOL #MA3735 3% 06-20-2046 BEO CUSIP: 36179SEG8	1,455,459.060	1,540,512.46	1,348,214.68
GNMA POOL #MA4588 4.5% 07-20-2047 BEO CUSIP: 36179TCZ6	300,781.600	311,325.98	301,060.76
GNMA POOL #MA5765 5% 02-20-2049 BEO CUSIP: 36179UMN9	437,615.980	479,189.50	442,869.75
GNMA POOL #3474 6% 11-20-2033 BEO CUSIP: 36202D2F7	14,552.160	15,197.90	15,270.05
GNMA POOL #5202 3.5% 10-20-2041 BEO CUSIP: 36202FX76	211,660.470	225,385.36	202,100.06
GNMA POOL #778793 3.5 DUE 01-15-2042 REG CUSIP: 36176W7E5	406,170.170	422,448.69	394,717.95

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U.S. Government Securities			
United States - USD			
GNMA POOL #781547 6% 01-15-2033 BEO CUSIP: 36225BWG9	41,167.490	42,524.74	43,342.97
GNMA POOL #784551 3% 11-20-2046 BEO CUSIP: 3622A3BU3	956,957.670	1,038,598.13	887,383.40
GNMA POOL #785447 2.5% 03-20-2051 BEO CUSIP: 3622AA5G5	2,047,428.880	2,122,287.99	1,773,940.70
GNMAII POOL #MA0155 SER 2042 4% DUE 06-20-2042 REG CUSIP: 36179ME48	172,898.510	190,053.27	170,715.63
GNMAII POOL #MA0392 SER 2042 3.5 DUE 09-20-2042 REG CUSIP: 36179MNH9	388,708.350	420,473.12	371,789.28
GNMAII POOL #MA2754 SER 2045 3.5% DUE 04-20-2045 REG CUSIP: 36179RBX6	263,274.410	275,760.44	250,895.76
GNMAII POOL #MA4721 4.5% DUE 09-20-2047 REG CUSIP: 36179TG66	328,036.440	348,128.68	328,631.12
GNMAII POOL #MA4777 3% DUE 10-20-2047 REG CUSIP: 36179TJW6	1,458,741.110	1,296,684.09	1,345,624.42
GNMAII POOL #MA5191 3.5% DUE 05-01-2048 CUSIP: 36179TXU4	1,379,123.410	1,278,059.53	1,310,332.21
GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO CUSIP: 36179VN22	1,514,403.200	1,291,265.36	1,339,749.99
GNMAII POOL #MA8571 6.0% 01-20-5053 CUSIP: 36179XQY5	448,057.890	456,143.94	456,652.97
** UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG CUSIP: 912810RK6	13,700,000.000	14,020,610.06	10,931,636.75
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	7,197,000.000	6,280,482.95	6,156,808.60
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	10,789,000.000	9,062,412.16	9,477,462.19
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	12,050,000.000	12,318,606.44	12,377,609.38
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032 SEDOL: BQXS7B2	3,455,000.000	3,589,650.28	3,630,449.22
** UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026 CUSIP: 91282CDG3	7,350,000.000	6,861,371.08	6,703,716.78
** UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD CUSIP: 91282CCV1	9,200,000.000	8,487,153.07	8,078,390.65

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0	13,390,000.000	12,643,659.15	12,742,467.90
UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027 SEDOL: BMCVF10	13,451,000.000	13,498,816.31	13,592,340.55
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028 SEDOL: BMTY6H5	333,000.000	336,943.13	339,009.61
UNITED STATES OF AMER TREAS NOTES 4.0% 12-15-2025 SEDOL: BL6JPN5	11,005,000.000	11,066,903.13	11,047,988.28
** UNITED STATES TREAS BDS 1.375% 11-15-2040 CUSIP: 912810ST6	11,700,000.000	9,972,670.42	8,058,832.00
** UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 CUSIP: 912810SP4	11,800,000.000	8,666,299.61	7,085,992.16
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052 SEDOL: BQXS7C3	1,746,000.000	1,782,605.06	1,852,942.50
** UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 CUSIP: 912810SN9	2,700,000.000	1,946,123.01	1,569,585.92
** UNITED STATES TREAS BDS 2.25% 05-15-2041 REG CUSIP: 912810SY5	4,375,000.000	3,730,806.65	3,474,536.14
** UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 CUSIP: 912810RB6	15,700,000.000	17,927,153.72	13,565,168.01
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	800,000.000	791,134.07	801,250.00
** UNITED STATES TREAS NTS DTD 06/15/2022 2.875% DUE 06-15-2025 CUSIP: 91282CEU1	1,175,000.000	1,162,725.77	1,147,277.34
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029 SEDOL: BP4XZ04	1,881,000.000	1,883,084.39	1,913,550.12
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025 CUSIP: 91282CFE6	75,000.000	72,873.05	73,590.82
** UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG CUSIP: 91282CDZ1	9,450,000.000	8,874,986.33	9,002,601.56
** UNITED STATES TREAS NTS 2.375% 03-31-2029 CUSIP: 91282CEE7	8,150,000.000	7,448,480.25	7,608,470.72
UNITED STATES TREAS NTS 3.625% 12-31-2029 CUSIP: 91282CGB1	8,650,000.000	8,711,990.23	8,806,105.51
** UNITED STATES TREAS 2.375% DUE 02-15-2042 REG CUSIP: 912810TF5	1,600,000.000	1,249,583.01	1,286,624.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
** US TREASURY N/B 1.25% DUE 08-15-2031 REG CUSIP: 91282CCS8	1,575,000.000	1,490,418.53	1,321,092.77
Total United States - USD		351,819,765.92	328,228,298.57
Total U.S. Government Securities		351,819,765.92	328,228,298.57
Corporate Debt Instruments - Preferred			
Australia - USD			
RIO TINTO FIN USA 5.2 DUE 11-02-2040 CUSIP: 767201AL0	750,000.000	749,550.00	771,834.04
Total Australia - USD		749,550.00	771,834.04
United States - USD			
ALLEGHANY CORP DEL 3.625% DUE 05-15-2030 SEDOL: BM8RDJ6	636,000.000	601,840.68	598,955.54
ENTERGY LA LLC 4.75% 09-15-2052 SEDOL: BM9B7L7	330,000.000	330,980.10	310,011.93
HERSHEY CO 3.375% DUE 08-15-2046 CUSIP: 427866AW8	1,400,000.000	1,393,182.00	1,112,939.72
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7	1,500,000.000	1,492,125.00	1,390,515.26
KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033 SEDOL: BNYD5P5	0.000	0.00	0.00
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033 SEDOL: BNYD5Q6	0.000	0.00	0.00
Total United States - USD		3,818,127.78	3,412,422.45
Total Corporate Debt Instruments - Preferred		4,567,677.78	4,184,256.49

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	0.000	0.00	0.00
WESTPAC BKG CORP 2.894% DUE 02-04-2030 CUSIP: 961214EM1	1,700,000.000	1,700,000.00	1,594,184.47
Total Australia - USD		1,700,000.00	1,594,184.47
Belgium - USD			
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029 CUSIP: 035240AQ3	900,000.000	897,165.00	919,096.18
PVTPL SOLVAY FIN AMER LLC GTD NT 144A 4.45% DUE 12-03-2025/12-03-2015 BEO CUSIP: 834423AB1	1,475,000.000	1,685,984.00	1,436,609.10
Total Belgium - USD		2,583,149.00	2,355,705.28
Brazil - USD			
VALE OVERSEAS LTD 6.875% DUE 11-21-2036 CUSIP: 91911TAH6	1,275,000.000	1,472,774.00	1,332,994.65
Total Brazil - USD		1,472,774.00	1,332,994.65
Canada - USD			
BANK MONTREAL QUE 3.803% 12-15-2032 CUSIP: 06368BGS1	1,970,000.000	1,962,165.76	1,778,846.82
BOMBARDIER INC SR NT 144A 7.125% 06-15-2026 CUSIP: 097751BV2	930,000.000	856,779.00	933,348.00
CANADIAN PACIFIC RAILWAY CO 2.45% DUE 12-02-2031 BEO SEDOL: BP8KPZ6	250,000.000	220,297.50	216,428.09
GARDA WORLD SECURITY CORPORATION TERM LOAN B FRN 10-30-2026 CUSIP: C4000KAD6	1,517,239.220	1,499,540.83	1,497,333.04
GFL ENVIRONMENTAL INC. 2023 REFINANCING TL SENIOR SECURED 05-28-2027 CUSIP: C7052BAJ3	1,230,025.840	1,222,777.04	1,229,804.44
METHANEX CORP FIXED 4.25% DUE 12-01-2024 CUSIP: 59151KAK4	520,000.000	501,800.00	502,653.71
PVTPL AIR CDA 3.875% DUE 08-15-2026 BEO CUSIP: 008911BK4	250,000.000	224,062.50	227,000.38
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027 SEDOL: BHL3S24	145,000.000	145,906.25	146,787.71

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
PVTPL GARDA WORLD SECURITY CORP 4.625% DUE 02-15-2027 CUSIP: 36485MAK5	725,000.000	715,000.00	650,797.41
PVTPL GFL ENVIRONMENTAL INC 3.5% DUE 09-01-2028/12-21-2020 BEO CUSIP: 36168QAM6	300,000.000	253,500.00	271,500.00
PVTPL GFL ENVIRONMENTAL INC 3.75% DUE 08-01-2025 BEO CUSIP: 36168QAK0	230,000.000	212,175.00	221,030.00
PVTPL GOLDEN CREDIT CARD TRUST SER 22-4A CL A 4.31% DUE 09-15-2027 BEO CUSIP: 380881FP2	1,675,000.000	1,639,340.82	1,657,178.00
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	850,000.000	850,000.00	876,860.00
PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030 CUSIP: 683720AA4	630,000.000	494,008.20	540,451.28
** ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049 CUSIP: 775109BP5	600,000.000	585,204.00	439,981.25
ROYAL BK CDA 6% DUE 11-01-2027 CUSIP: 78016FZU1	810,000.000	808,396.20	844,936.71
VIDEOTRON LTD / VIDEOTRON LTEE SR NT 144A 3.625% 06-15-2029 CUSIP: 92660FAN4	690,000.000	629,146.60	588,028.14
Total Canada - USD		12,820,099.70	12,622,964.98
Cayman Islands - USD			
PVTPL ARES XLI CLO LTD / ARES XLI CLO LLC 15/04/2034 VAR RT DUE 04-15-2034 BEO SEDOL: BMTPL84	500,000.000	500,000.00	451,854.30
PVTPL ARES XLI CLO LTD 15/04/2034 VAR RTDUE 04-15-2034 BEO CUSIP: 04016KAG4	500,000.000	500,000.00	451,431.80
Total Cayman Islands - USD		1,000,000.00	903,286.10
China - USD			
NXP B V/NXP FDG FIXED 4.875% DUE 03-01-2024 CUSIP: 62947QBA5	650,000.000	661,889.85	645,130.45
Total China - USD		661,889.85	645,130.45
France - USD			
BPCE MEDIUM TERM 4.5% DUE 03-15-2025 CUSIP: 05578QAD5	2,000,000.000	2,252,320.00	1,927,410.84

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
NUMERICABLE US LLC (USD) B14 TERM LOAN SENIOR SECURED TERM LOAN 08-15-2028 CUSIP: F6628DAN4	1,385,621.510	1,343,812.81	1,316,340.43
ORANGE NT STEP UP 03-01-2031 02-28-2031 CUSIP: 35177PAL1	925,000.000	1,392,957.50	1,161,338.09
PVTPL ALTICE FRANCE S A/TS/SFRFPSFRFP 5.5% 01-15-2028 CUSIP: 02156LAC5	1,150,000.000	1,131,000.00	944,782.50
PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO CUSIP: 05565AAR4	2,000,000.000	2,286,860.00	1,897,116.02
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO CUSIP: 225313AF2	1,950,000.000	2,186,710.50	1,873,472.25
PVTPL SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 3.625% DUE 03-01-2041 BEO CUSIP: 83368RBB7	2,000,000.000	1,998,860.00	1,282,518.06
PVTPL SOCIETE GENERALE 6.446% 01-10-2029 CUSIP: 83368RBR2	1,000,000.000	1,000,000.00	1,003,112.20
Total France - USD		13,592,520.81	11,406,090.39
Germany - USD			
DEUTSCHE BK AG N Y BRANCH 3.961% 11-26-2025 CUSIP: 251526CB3	600,000.000	657,504.00	567,656.37
DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034 SEDOL: BMWSDC8	250,000.000	250,000.00	231,855.57
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 CUSIP: 25156PAC7	500,000.000	542,335.00	611,094.61
Total Germany - USD		1,449,839.00	1,410,606.55
Hong Kong - USD			
PVTPL SEASPAN CORP 5.5% 08-01-2029 CUSIP: 81254UAK2	790,000.000	794,187.50	616,060.80
Total Hong Kong - USD		794,187.50	616,060.80
Ireland - USD			
AVOLON HLDGS FDG 2.125% DUE 02-21-2026 CUSIP: 05401AAM3	540,000.000	445,235.40	479,992.48
PERRIGO INVESTMENTS LLC TERM LOAN B SENIOR SECURED TERM LOAN 04-05-2029 CUSIP: LX2037856	1,315,836.740	1,317,359.49	1,304,323.17

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Ireland - USD			
Total Ireland - USD		1,762,594.89	1,784,315.65
Israel - USD			
TEVA PHARMACEUTICAL FIN NETH III B 8.125% DUE 09-15-2031 CUSIP: 88167AAR2	225,000.000	226,125.00	236,182.69
TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029 CUSIP: 88167AAS0	200,000.000	200,000.00	209,250.00
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	750,000.000	652,887.50	678,750.00
Total Israel - USD		1,079,012.50	1,124,182.69
Italy - USD			
PVTPL ENEL FIN INTL N V 5% DUE 06-15-2032 BEO CUSIP: 29278GAX6	2,400,000.000	2,368,824.00	2,257,051.56
** TELECOM ITALIA CAP 6.375% DUE 11-15-2033 CUSIP: 87927VAF5	1,275,000.000	1,323,934.50	1,154,410.50
TELECOM ITALIA CAP 6% DUE 09-30-2034 SEDOL: B80LG33	625,000.000	528,662.50	535,937.50
Total Italy - USD		4,221,421.00	3,947,399.56
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC 5.422% 02-22-2029 CUSIP: 606822CS1	400,000.000	400,000.00	403,753.56
MITSUBISHI UFJ FIXED 5.354% DUE 09-13-2028 CUSIP: 606822CN2	431,000.000	431,000.00	432,382.68
** MIZUHO FINL GROUP FIXED 5.414% DUE 09-13-2028 CUSIP: 60687YCL1	525,000.000	525,000.00	527,271.85
MIZUHO FINL GROUP 1.234% DUE 05-22-2027 CUSIP: 60687YBP3	2,100,000.000	2,100,000.00	1,847,934.92
ORIX CORP FIXED 5.2% DUE 09-13-2032 SEDOL: BP69RX7	440,000.000	438,710.80	443,289.05
Total Japan - USD		3,894,710.80	3,654,632.06

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Luxembourg - USD			
ALBION FINANCING S.A R.L. ALBION FINANCING LLC TRM LN SENIOR SECURED DUE 8-17-26 CUSIP: LX2109762	500,000.000	470,019.00	483,750.00
ALBION FING 3 SARL (USD) 15/10/2026 SEDOL: 0AXN71U	592,500.000	583,631.25	578,922.86
COBHAM PLC USD TERM LOAN B SENIOR SECURED DUE 02-03-2027 BEO CUSIP: 00135BAC7	0.000	0.00	0.00
ICON LUXEMBOURG S.A.R.L. TERM LOAN B 06-16-2028 CUSIP: L5000DAC1	1,091,931.460	1,086,470.64	1,088,295.33
KLOCKNER PENTAPLAST GMBH TERM LOAN USD DUE 02-12-2026 BEO CUSIP: 49865NAT7	1,113,480.990	1,068,744.57	1,020,694.62
Total Luxembourg - USD		3,208,865.46	3,171,662.81
Mexico - USD			
FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050 CUSIP: 344419AC0	1,000.000	1,074.45	788.20
PVTPL CEMEX SAB DE CV 9.125% DUE 12-31-2049 CUSIP: 151290CB7	1,000,000.000	1,000,000.00	1,001,453.34
** PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 4.875% DUE 06-27-2044 BEO CUSIP: 40052VAD6	1,600,000.000	1,858,080.00	1,446,103.33
Total Mexico - USD		2,859,154.45	2,448,344.87
Netherlands - USD			
** ABN AMRO BK N V 4.8% DUE 04-18-2026 CUSIP: 00084DAL4	2,400,000.000	2,792,088.00	2,321,376.00
Total Netherlands - USD		2,792,088.00	2,321,376.00
Peru - USD			
SOUTHERN COPPER CORP DEL RT 3.875% DUE 04-23-2025 CUSIP: 84265VAH8	2,000,000.000	2,217,500.00	1,935,647.02
Total Peru - USD		2,217,500.00	1,935,647.02
Spain - USD			
BANCO SANTANDER S A 2.749% DUE 12-03-2030 CUSIP: 05971KAG4	1,000,000.000	1,007,170.00	780,047.99

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Spain - USD			
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 CUSIP: 87938WAW3	1,050,000.000	1,050,000.00	873,770.48
TELEFONICA 7.045% DUE 06-20-2036 CUSIP: 87938WAC7	325,000.000	383,399.25	358,950.06
Total Spain - USD		2,440,569.25	2,012,768.53
Switzerland - USD			
** PVTPL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO CUSIP:	2,200,000.000	2,200,000.00	1,707,898.02
PVTPL UBS GROUP AG 4.282% 01-09-2017 CUSIP: 225401AC2	2,300,000.000	2,649,509.00	2,072,875.00
PVTPL UBS GROUP AG 5.711% 01-12-2027 CUSIP: 902613AU2	650,000.000	650,000.00	644,073.05
Total Switzerland - USD		5,499,509.00	4,424,846.07
United Kingdom - USD			
BARCLAYS PLC 2.852% DUE 05-07-2026 CUSIP: 06738EBL8	2,700,000.000	2,869,128.00	2,521,659.79
BARCLAYS PLC 8% DUE 12-31-2049 BEO CUSIP: 06738EBX2	785,000.000	785,000.00	670,193.75
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 CUSIP: 111021AE1	700,000.000	877,493.00	872,747.81
CONNECT FINCO SARL/CONNECT U S FINCO L 6.75% DUE 10-01-2026 CUSIP: 20752TAA2	1,800,000.000	1,660,665.00	1,692,000.00
HSBC HLDGS PLC 5.21% DUE 08-11-2028 SEDOL: BP4ZF99	375,000.000	375,000.00	371,176.62
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	200,000.000	199,264.00	197,681.06
LLOYDS BKG GROUP PLC 8.0% 12-31-2099 CUSIP: 53944YAV5	364,000.000	364,000.00	335,335.00
LLOYDS BKG GROUP 2.438% DUE 02-05-2026 SEDOL: BKDHP24	545,000.000	545,000.00	511,016.97
** NVENT FINANCE S A R L 4.55% DUE 04-15-2028 CUSIP: 67078AAD5	1,475,000.000	1,430,609.88	1,400,501.69
PVTPL EG GLOBAL FIN PLC 6.75% DUE 02-07-2025 BEO CUSIP: 28228PAA9	775,000.000	778,529.00	717,293.50

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
PVTPL GLENCORE FDG LLC 4.875% 03-12-2029 CUSIP: 378272AV0	2,000,000.000	2,398,140.00	1,976,266.68
PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SUB NTS 4% DUE 09-14-2026 BEO CUSIP: 63859WAE9	1,800,000.000	2,027,412.00	1,676,402.23
STANDARD CHARTERED PLC NT FIXED RATE RESET 144A 1.456% 01-14-2027 CUSIP: 853254BZ2	2,200,000.000	2,203,476.00	1,929,180.00
VODAFONE GROUP PLC 5.75% 02-10-2063 SEDOL: BNHTNW3	424,000.000	420,455.36	419,654.39
Total United Kingdom - USD		16,934,172.24	15,291,109.49
United States - USD			
##POLYMER GROUP INC INITIAL TERM LN DUE 12-19-2019BEO CUSIP: 731746AU7	0.000	0.00	0.00
#REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23 SEDOL: BQB7JL5	320,000.000	320,000.00	315,680.00
ABBVIE INC FIXED 4.5% DUE 05-14-2035 CUSIP: 00287YAR0	1,300,000.000	1,291,017.00	1,260,155.77
ACRISURE LLC ACRISURE, LLC DUE 02-15-2027 BEO CUSIP: 00488PAL9	1,046,179.280	1,041,879.64	1,010,431.33
ACTIVISION BLIZZARD INC 1.35% DUE 09-15-2030/08-10-2020 REG SEDOL: BMF3VQ0	550,000.000	478,874.00	445,518.26
ADIENT US LLC TERM B-1 LOAN DUE 04-10-2028 BEO CUSIP: 00687MAC5	1,075,170.520	1,066,293.95	1,071,138.63
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 SEDOL: BNYD481	244,000.000	242,706.80	254,154.36
AIR LEASE CORP MED 5.85% DUE 12-15-2027 SEDOL: BPLKVX3	395,000.000	390,903.85	397,094.77
AIR LEASE CORP 1.875% 08-15-2026 SEDOL: BNC42W6	145,000.000	143,879.15	128,459.08
AIT WORLDWIDE LOGISTICS, INC. TERM LOAN SENIOR SECURED TERM LOAN 03-31-2028 USD CUSIP: LX1936488	1,329,750.000	1,317,863.02	1,280,988.07
ALABAMA PWR CO 3.94% DUE 09-01-2032 SEDOL: BPWB005	890,000.000	889,982.20	835,338.74
ALBION FING 1 S A R L & AGGREKO SR SECD NT 144A 6.125% 10-15-2026 CUSIP: 013304AA8	1,110,000.000	1,046,100.00	987,946.25
ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053 SEDOL: BN452W7	283,000.000	266,710.20	259,295.71

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ALLY FINL INC 3.875% 05-21-2024 SEDOL: BJM0J81	544,000.000	517,802.50	522,694.15
AMAZON COM INC 4.84% 12-01-2032 SEDOL: BPCPZ13	450,000.000	449,892.00	461,236.08
AMERICAN AIRLINES INC 11.75% 07-15-2025 SEDOL: BMFQ8S0	225,000.000	236,261.48	246,159.00
AMERICAN AXLE & MFG INC 1ST LIEN TERM LNB SR SECD TERM LN 12-06-2029 CUSIP: 02406MAU1	1,496,250.000	1,463,869.15	1,483,157.81
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027 CUSIP: 02582JJV3	2,325,000.000	2,263,968.75	2,283,653.60
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG CUSIP: 03066MAG1	570,000.000	564,455.86	567,980.32
AMERICREDIT 2.98% DUE 09-20-2027 SEDOL: BMVD313	1,100,000.000	1,099,877.90	1,030,331.61
AMERICREDIT 4.2% DUE 12-18-2025 CUSIP: 03065WAB1	852,932.140	852,867.57	846,297.44
AMERIPRISE FINANCIAL INC 5.15% DUE 05-15-2033 SEDOL: BNHN756	132,000.000	131,679.24	131,611.26
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025 SEDOL: BYNVHN9	1,070,287.670	1,047,875.64	1,052,166.74
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026 SEDOL: BL59053	56,430.000	54,454.95	54,342.96
AMERN AXLE & MFG 6.875% DUE 07-01-2028 SEDOL: BMQ52N9	205,000.000	181,910.85	185,336.40
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	1,300,000.000	1,292,278.00	1,147,855.10
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	409,000.000	408,411.04	425,646.74
AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 SEDOL: BQQ7H94	212,000.000	211,951.24	219,590.88
APACHE CORP 4.375% 10-15-2028 SEDOL: BYZLW65	125,000.000	113,337.50	116,631.88
APACHE CORP 6% DUE 01-15-2037 SEDOL: B1P8FN3	762,000.000	812,274.10	706,755.00
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL: BNRNRF6	180,000.000	179,526.60	172,775.36

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
ARCHER DANIELS MIDLAND COMPANY 4.5% DUE 08-15-2033 SEDOL: BMB3S29	507,000.000	502,305.18	507,543.00
ARCONIC CORP 6% DUE 05-15-2025 SEDOL: BKX7YM7	650,000.000	650,000.00	650,000.00
ASURION LLC (FKA ASURION CORPORATION) SEN SEC TL 11-03-2024 CUSIP: 04649VAW0	0.000	0.00	0.00
ASURION LLC B11 TL B SENIOR SECURED 08-19-2028 CUSIP: LX2109457	1,730,813.920	1,684,610.31	1,600,466.33
ASURION LLC TERM LOAN B8 DUE 12-23-2026 BEO CUSIP: 04649VAX8	609,166.050	608,569.93	563,697.90
AT&T INC FIXED 5.15% DUE 11-15-2046 CUSIP: 00206RHA3	1,255,000.000	1,135,298.10	1,208,470.51
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	519,000.000	482,047.20	417,457.70
ATLAS AIR INC. TERM LOAN SENIOR SECURED TERM LOAN DUE 02-08-2030 BEO CUSIP: LX2108376	1,000,000.000	963,788.00	937,810.00
AVALONBAY CMNTYS FIXED 5% DUE 02-15-2033 SEDOL: BPCNVQ4	725,000.000	725,128.56	735,469.74
AVANTOR FUNDING, INC. DUE 11-08-2027 CUSIP: 05350NAL8	595,107.690	592,713.25	593,899.62
AVERY DENNISON CORP 5.75% DUE 03-15-2033 CUSIP: 053611AN9	2,100,000.000	2,090,697.00	2,184,282.45
BALL CORP FIXED 3.125% 09-15-2031 SEDOL: BNTFKF1	1,087,000.000	970,175.60	899,492.50
BALL CORP SR 4 DUE 11-15-2023 USD1000 SEDOL: B976RJ1	35,000.000	34,356.70	34,586.01
BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	344,000.000	267,958.80	274,369.09
** BANK OF AMERICA CORP 4.271% 07-23-2029 CUSIP: 06051GHM4	4,000,000.000	3,923,440.00	3,851,524.08
BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026 SEDOL: BNNJ145	453,000.000	446,630.82	434,318.72
BANK SER 2017-BNK CLASS A5 3.39% 06-15-2060 CUSIP: 06541WAX0	555,000.000	624,848.43	515,118.31
BANK 2017-BNK8 3.488% DUE 11-15-2050 CUSIP: 06650AAE7	700,000.000	723,433.59	649,096.63

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BBCMS MTG TR 4.314% DUE 12-15-2051 CUSIP: 05491UBD9	1,625,000.000	1,874,462.89	1,549,447.09
BCPE NORTH STAR US HOLDCO 2, INC. INITIAL TERM LOAN 06-09-2028 CUSIP: 05552DAD4	0.000	0.00	0.00
BEAR STEARNS AST BACKED SECS TR 2003-AC5AST BKD CTF CL A-2 5 10-25-33 CUSIP: 07384YMB9	40,192.070	40,286.75	39,338.68
BK AMER CORP FLTG RT 12-29-2049 SEDOL: BRJSXB5	575,000.000	556,312.50	557,390.63
BK NEW YORK MELLON 4.596% DUE 07-26-2030 SEDOL: BPGLC94	740,000.000	748,344.00	723,867.74
** BLACK HILLS CORP 5.95% 03-15-2028 CUSIP: 092113AV1	2,325,000.000	2,317,490.25	2,408,317.96
BLACKROCK INC 2.4% DUE 04-30-2030 SEDOL: BL1J5Y1	445,000.000	383,901.50	390,386.29
BLACKSTONE CQP HOLDCO LP TLB DUE 05-26-2028 BEO CUSIP: 12657QAB9	1,496,192.890	1,497,477.62	1,482,921.66
BOARDWALK 5.95% DUE 06-01-2026 CUSIP: 096630AE8	1,150,000.000	1,291,059.00	1,166,634.45
BOEING CO FIXED 2.196% DUE 02-04-2026 CUSIP: 097023DG7	1,750,000.000	1,750,000.00	1,623,716.29
BOEING CO 1.433% 02-04-2024 SEDOL: BKPSXQ5	585,000.000	558,218.70	565,199.11
BOEING CO 8.75% DUE 09-15-2031 SEDOL: BFZDDB0	615,000.000	904,603.50	749,460.75
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	228,000.000	228,000.00	231,502.95
** BROADCOM INC 3.625% 10-15-2024 CUSIP: 11135FAY7	400,000.000	438,258.03	389,418.10
** BROADCOM INC 4.75% 04-15-2029 CUSIP: 11135FBA8	750,000.000	862,230.00	740,464.89
BUCKEYE PARTNERS L 4.15% DUE 07-01-2023 SEDOL: BBDY0V6	750,000.000	739,687.50	744,175.66
BUCKEYE PARTNERS, L.P. 2021 TRANCHE B-1 TERM LOAN SENIOR SECURED 11-01-2026 CUSIP: 11823LAK1	976,946.700	970,930.32	973,830.24
BWAY HOLDING COMPANY BWAY HOLDING CO TLBSR SECD 1ST LIEN DUE 04-03-2024 BEO CUSIP: 05604XAP1	0.000	0.00	0.00

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
CAESARS ENTERTAINMENT INC TERM LOAN B SENIOR SECURED TERM LOAN 02-06-2030 CUSIP: 12768EAG1	1,210,000.000	1,203,625.50	1,202,268.10
CALLON PETROLEUM CO 6.375% 07-01-2026 SEDOL: BFY0GZ7	210,000.000	197,400.00	199,500.00
CAMELOT U S ACQUISITION 1 CO AMENDMENT NO. 2 INCRE TERM LN DUE 10-30-2026 BEO CUSIP: L2000AAD2	667,621.760	665,885.54	665,745.74
CAMELOT US ACQU 1 CO (AKA THMS REUT INTEL PRO & SCIENCE) TR LN B 10-28-2026 CUSIP: L2000AAC4	431,863.030	429,173.04	430,601.99
CAP 1 FINL CORP 3.65% DUE 05-11-2027 CUSIP: 14040HCE3	300,000.000	299,541.00	273,230.08
CAPITAL ONE FINL CORP 4.166% 05-09-2025 SEDOL: BM9F7P3	298,000.000	289,698.10	288,670.61
** CARLISLE COS INC 3.75% 12-01-2027 CUSIP: 142339AH3	1,400,000.000	1,394,414.00	1,330,460.10
CARMAX AUTO OWNER TRUST SER 22-4 CL A3 5.34% DUE 08-16-2027 REG SEDOL: BP9NTQ3	450,000.000	449,894.48	455,334.08
CARMAX AUTO OWNER TRUST 1.64% SER 21-3 CL C 1.64% DUE 05-17-2027 REG CUSIP: 14317DAF7	900,000.000	872,085.94	820,413.63
CARMAX AUTO OWNER 2.53% DUE 01-15-2027 SEDOL: BMXWRF0	850,000.000	848,539.06	815,096.11
CARNIVAL CORP SEN SEC TERM LOAN 06-30-2025 CUSIP: P2121YAN8	1,236,820.520	1,229,109.34	1,217,959.01
CARNIVAL CORP 7.2% DUE 10-01-2023 SEDOL: 2849591	1,295,000.000	1,284,682.90	1,291,616.19
CARRIZO OIL & GAS FIXED 8.25% DUE 07-15-2025 SEDOL: BF2BL35	225,000.000	225,967.50	223,424.75
CARVANA AUTO RECEIVABLES TR 2021-N1 ASSET BACKED CTF CL D 1.5% 01-10-2028 CUSIP: 14687DAD4	708,437.420	702,543.00	677,858.92
CARVANA AUTO RECEIVABLES TR 2021-N2 ASSET BACKED NT CL A-2 .97% 03-10-2028 CUSIP: 14686KAB3	1,368,000.000	1,369,549.69	1,270,909.76
CARVANA AUTO 1.82% DUE 12-10-2027 CUSIP: 14687BAL0	1,240,000.000	1,215,200.00	1,015,679.91
CASTLELAKE AVIATION FIN DESIGNATED ACTIVITY CO INC TRM LN SR SE TRM LN 10-22-27 CUSIP: LX2109580	1,396,500.000	1,386,019.00	1,374,686.67
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8	785,000.000	751,442.00	613,964.20

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Corporate Debt Instruments - Other			
United States - USD			
CCS-CMGC HOLDINGS, INC. TERM LOAN SENIORSECURED 09-25-2025 CUSIP: 12509EAB6	1,041,588.150	1,029,967.53	684,281.75
CD 2018-CD7 MTG TR 4.279% DUE 08-15-2051 CUSIP: 12512JAW4	1,400,000.000	1,582,656.25	1,330,193.20
CDK GLOBAL INC TERM LOAN 06-08-2029 CUSIP: 15477BAB3	1,491,262.500	1,446,543.58	1,484,671.12
CELANESE US HLDGS LLC 1.4% DUE 08-05-2026 REG SEDOL: BMCHVF4	785,000.000	649,249.95	674,826.58
CENGAGE LEARNING ACQUISITIONS, INC. (FKATL ACQUISITIONS, INC.) DUE 07-14-2026 CUSIP: 15134NAF3	1,183,110.900	1,183,718.18	1,093,644.06
CENT PARENT INC / 7.25% DUE 06-15-2029 SEDOL: BN33PP6	120,000.000	120,000.00	117,945.46
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BL6LYW3	360,000.000	278,280.05	291,711.60
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3	729,000.000	687,582.48	636,011.70
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO CUSIP: 161175CC6	1,000,000.000	999,060.00	683,277.70
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG SEDOL: BMCJ8Q0	900,000.000	552,750.75	575,979.65
CHARTER 2.3% DUE 02-01-2032 CUSIP: 161175BX1	1,000,000.000	997,860.00	761,938.84
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029 SEDOL: BMVQHT8	768,000.000	698,550.40	713,480.20
CHESAPEAKE ENERGY CORP FIRST LIEN LAST OUT TERM LOAN DUE 06-09-2024 CUSIP: 16516FAH2	0.000	0.00	0.00
CHG HEALTHCARE SERVICES, INC. (FKA CHG BUYER CORPORATION) TERM LOAN 09-22-2028 CUSIP: 12541HAT0	1,281,610.900	1,281,019.29	1,267,795.13
CIGNA CORP NEW 4.5% DUE 02-25-2026 BEO CUSIP: 125523BZ2	200,000.000	233,663.18	199,043.58
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO CUSIP: 125523CF5	1,400,000.000	1,848,369.94	1,287,661.34
CIM TR 2022-R3 FLTG RT 4.5% DUE 03-25-2062 CUSIP: 12569DAA7	1,330,825.840	1,283,742.29	1,274,829.75
CIM TR 2023-R2 FLTG RT 5.5% DUE 08-25-2064 CUSIP: 17181KAA8	1,633,701.340	1,608,775.31	1,635,168.40

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CISCO SYS INC 5.5% DUE 01-15-2040 CUSIP: 17275RAF9	1,025,000.000	998,749.75	1,118,241.40
CITIGROUP COML MTG 3.137% DUE 02-10-2048 CUSIP: 17323CAE7	2,350,000.000	2,358,695.31	2,251,156.42
CITIGROUP COML MTG 4.017% DUE 10-10-2047 CUSIP: 17322YAF7	1,183,000.000	1,186,927.93	1,121,124.60
CITIGROUP INC FLTG RT 5.9% DUE 12-29-2049 CUSIP: 172967GF2	380,000.000	392,937.50	377,625.00
CITIGROUP INC 2.572% DUE 06-03-2031 SEDOL: BMWJ0T7	917,000.000	907,085.45	773,681.50
** CITIZENS FINL FIXED 3.25% DUE 04-30-2030 CUSIP: 174610AT2	1,000,000.000	998,810.00	828,574.67
CMO BANK SER 20-BNK29 CL A4 2.062% DUE 11-15-2053 REG CUSIP: 06541TBF5	1,310,000.000	1,295,671.88	1,035,216.89
CMO BANK VAR SER 22-BNK44 CL A5 DUE 10-15-2032 CUSIP: 06540KAJ8	550,000.000	560,929.60	574,937.50
CMO BENCHMARK MORTGAGE TRUST 2018-B6 A4 4.261% 11-10-2051 CUSIP: 08162CAD2	2,300,000.000	2,733,535.15	2,181,917.54
CMO CITIGROUP COMMERCIAL MORTGAGE TRUST SER 2015-GC3 CL A4 3.818% 11-10-2048 CUSIP: 17324KAP3	2,500,000.000	2,826,953.13	2,389,766.00
CMO CWALT INC SER 2004-28CB CL 7A1 5% DUE 11-25-2039 BEO CUSIP: 12667FYW9	10,621.860	10,583.72	8,608.73
CMO J P MORGAN MTG TR 2006-A7 CL 2-A-4R VAR DUE 01-25-2037 REG CUSIP: 46629DAW5	147,964.400	137,620.73	106,923.88
CMO J P MORGAN MTG TR 2006-A7 MTG PASSTHRU CTF CL 2-A-2 DUE 01-25-2037 REG CUSIP: 46629DAK1	37,670.160	34,936.62	27,221.68
CMO JP MORGAN MTG TR 2007-A2 CL 2-A-3 VAR DUE 04-25-2037 REG CUSIP: 46630PAG0	199,440.800	200,911.29	144,477.05
CMO JPMBB COML MTG SECS TR 2013-C17 COML CTF CL A-4 4.1989 DUE 01-15-2047 REG CUSIP: 46640UAD4	1,500,000.000	1,568,906.25	1,477,014.30
CMO JPMCC COML MTG SECS TR SER 2016-JP3 CL A5 2.8704% 08-15-2049 CUSIP: 46590RAE9	1,175,000.000	1,083,249.02	1,078,364.24
CMO MORGAN STANLEY BAML TRUST SR 2017-C34 CL A-4 3.536% DUE 10-15-2026 CUSIP: 61767EAE4	1,075,000.000	1,224,030.27	995,049.99
CMO MORGAN STANLEY BK AMER MERRILL LYNCHTR COM CTF CL A-4 3.6 DUE 06-15-2047 CUSIP: 61763MAE0	762,236.040	765,124.21	746,259.65

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CMO RESIDENTIAL ACCREDIT LNS INC MTG SER 2004-QS6 CL A-1 5 05-25-2019 CUSIP: 76110HTG4	3,409.740	3,293.10	3,171.26
CMO TOWD PT MTG TR 2022-3 NT CL A1 144A DUE 08-01-2062 BEO CUSIP: 89180NAA2	2,328,960.780	2,234,323.93	2,185,487.95
** CNA FINL CORP 4.5% DUE 03-01-2026 CUSIP: 126117AT7	1,350,000.000	1,349,662.50	1,336,513.30
COLGATE-PALMOLIVE CO 4.6% DUE 03-01-2033 SEDOL: BQXJDK6	472,000.000	476,157.60	489,994.59
COLUMBIA PIPELN 5.8% DUE 06-01-2045 CUSIP: 198280AH2	1,375,000.000	1,542,103.75	1,389,063.43
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	1,200,000.000	1,197,876.00	1,121,920.30
COML METALS CO 4.875% DUE 05-15-2023 SEDOL: B96WDQ9	400,000.000	399,000.00	398,548.91
COMM 2014-LC15 MTG 4.006% DUE 04-10-2047 CUSIP: 12591TAE6	1,300,000.000	1,410,652.34	1,272,622.91
COMM 2015-CCRE23 3.23% DUE 05-10-2048 CUSIP: 12593AAZ8	567,605.510	602,637.41	545,396.41
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 CUSIP: 20268JAC7	2,475,000.000	2,710,026.00	2,022,851.38
COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	690,000.000	698,388.77	720,396.85
COMPASS BK 3.875% DUE 04-10-2025 CUSIP: 20453KAA3	450,000.000	439,879.50	435,035.29
CONSOLIDATED COMMUNICATIONS, INC. TERM LOAN 10-05-2023 BEO CUSIP: 20903EAX3	0.000	0.00	0.00
CONSTELLATION BRANDS INC 5.0% DUE 02-02-2026 SEDOL: BQB3P60	291,000.000	290,502.39	291,055.78
CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028 CUSIP: 210385AB6	2,350,000.000	2,349,671.00	2,418,395.01
CONSTELLATION 2.875% DUE 05-01-2030 SEDOL: BMYSSQ5	90,000.000	76,919.40	78,939.68
COREBRIDGE FINL INC SR NT 144A 3.9% 04-05-2032 SEDOL: BMCMBW6	410,000.000	409,393.20	354,789.27
CROWN SUBSEA COMMUNICATIONS HOLDING, INC. INCREMENTAL TERM LOAN 04-27-2027 CUSIP: LX2110596	1,250,000.000	1,225,019.00	1,229,687.50

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Corporate Debt Instruments - Other			
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CSC HLDGS LLC 5.25% DUE 06-01-2024 SEDOL: BYZ5N19	225,000.000	213,889.50	217,125.00
CSC HOLDINGS LLC (FKA CSC HOLDINGS INC (CABLEVISION)) TERM LN B DUE 07-15-2025 CUSIP: 64072UAE2	0.000	0.00	0.00
CSC HOLDINGS LLC SEPTEMBER 2019 INITIAL TERM LOAN SENIOR SECURED 04-15-2027 CUSIP: 64072UAK8	276,228.420	257,817.30	243,139.02
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG CUSIP: 126650DH0	300,000.000	299,466.00	289,003.57
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4	350,000.000	347,091.50	333,648.12
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	525,000.000	530,535.00	491,140.75
CWABS INC SER 05-3 CL AF6 VAR RT 08-25-2035 CUSIP: 126673ZU9	111.370	111.35	110.36
DANA INC 4.25% DUE 09-01-2030 BEO SEDOL: BN29V46	720,000.000	580,474.95	577,084.23
DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 00493 4.85% 10-11-2029 SEDOL: BPLM7H5	470,000.000	470,228.50	485,303.78
DELEK LOGISTICS PARTNERS LP/DELEK 6.75% 05-15-2025 BEO SEDOL: BZ2YGN9	685,000.000	665,658.75	669,587.50
DELEK US HOLDINGS INC. TL B SENIOR SECURED 11-09-2029 CUSIP: 24664GAF8	1,385,504.160	1,359,840.45	1,347,832.30
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	2,325,000.000	2,763,425.25	2,386,182.35
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG SEDOL: BLH1392	671,906.960	671,906.96	591,248.47
DIAMOND (BC) B.V. TERM LOAN B DUE 09-17-2028 BEO CUSIP: N2611UAF2	0.000	0.00	0.00
DIAMONDBACK ENERGY INC 6.25% 03-15-2033 SEDOL: BQWR7X2	638,000.000	635,269.36	674,224.29
DISCOVER FINL SVCS 4.1% DUE 02-09-2027 CUSIP: 254709AM0	2,350,000.000	2,657,309.50	2,222,693.10
DR PEPPER SNAPPLE 4.42% DUE 12-15-2046 CUSIP: 26138EAY5	1,325,000.000	1,323,900.25	1,156,828.88
DTE ELEC CO FIXED 2.625% DUE 03-01-2031 CUSIP: 23338VAM8	1,750,000.000	1,747,060.00	1,513,921.89

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUE 12-30-2029 BEO CUSIP: LX2107469	1,000,000.000	978,163.00	991,070.00
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	700,000.000	698,745.25	778,864.39
DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE 02-06-2026 BEO CUSIP: 26483NAN0	1,114,542.100	1,102,995.98	1,111,287.64
EDISON INTL 8.125% 06-15-2053 CUSIP: 281020AX5	430,000.000	430,000.00	435,375.00
EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO CUSIP: 28368EAE6	1,125,000.000	1,439,887.50	1,308,093.05
ELDORADO RESORTS, INC. TLB SENIOR SECURED FIRST LIEN 04/17/2017 CUSIP: 28470YAB3	0.000	0.00	0.00
ELEVANCE HEALTH INC 4.75% 02-15-2033 SEDOL: BQB3Q78	183,000.000	182,709.03	183,918.94
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5	1,200,000.000	1,195,608.00	1,195,312.32
ELEVANCE HEALTH INC 5.5% 10-15-2032 SEDOL: BPCTRK8	347,000.000	363,966.99	364,965.29
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	444,000.000	501,622.32	495,361.19
ELI LILLY AND CO 4.7% DUE 02-27-2033 SEDOL: BQMRXZ6	394,000.000	390,228.44	403,955.56
** EMERSON ELEC CO FIXED 1.95% 10-15-2030 CUSIP: 291011BN3	1,175,000.000	1,168,490.50	987,183.65
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	465,000.000	464,493.15	476,243.70
ENERGY TRANSFER 6.25% DUE 04-15-2049 CUSIP: 29279FAA7	1,250,000.000	1,248,125.00	1,238,409.09
ENLINK MIDSTREAM 4.15% DUE 06-01-2025 SEDOL: BXNT1C3	75,000.000	70,860.00	72,749.25
ENLINK MIDSTREAM 4.4% DUE 04-01-2024 SEDOL: BKSKS96	205,000.000	197,880.35	200,900.00
ENTERPRISE PRODS OPER LLC 5.35% DUE 01-31-2033/01-10-2023 SEDOL: BMTWZ27	300,000.000	299,409.00	310,825.84
ENTERPRISE PRODS 5.75% DUE 03-01-2035 CUSIP: 293791AT6	1,300,000.000	1,394,354.00	1,304,994.91

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EPIC CRUDE SERVICES LP TERM LOAN DUE 02-21-2026 CUSIP: 29428XAB6	0.000	0.00	0.00
EQT CORP 3.9% DUE 10-01-2027 SEDOL: BYWG490	737,000.000	721,944.91	692,721.04
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SEDOL: BMDMZ01	353,000.000	363,774.46	334,705.31
EQT CORPORATION 5.7% DUE 04-01-2028 BEO SEDOL: BLFGTQ8	275,000.000	273,772.15	274,701.63
EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048 SEDOL: BFXXB41	355,000.000	268,912.50	274,319.15
** EXELON CORP 4.05% DUE 04-15-2030 CUSIP: 30161NAX9	1,725,000.000	1,721,446.50	1,645,705.17
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	277,000.000	276,144.07	282,095.79
EXETER AUTOMOBILE RECEIVABLES TR ASSET BACKED NT CL D 1.4% 04-15-2027 SEDOL: BP7L442	2,690,000.000	2,652,940.62	2,501,008.67
EXETER AUTOMOBILE 1.46% DUE 10-15-2027 SEDOL: BMHYGV1	1,190,000.000	1,191,301.56	1,133,757.27
EXETER AUTOMOBILE 1.96% DUE 01-17-2028 SEDOL: BMHYGT9	1,750,000.000	1,697,636.72	1,622,351.15
EXPLORER HOLDINGS, INC. TERM LOAN DUE 05-02-2023 BEO CUSIP: 30214XAC0	0.000	0.00	0.00
EXTRA SPACE FIXED 5.7% 04-01-2028 SEDOL: BMDB9M8	0.000	0.00	0.00
FERTITTA ENTERTAINMENT, LLC TERM LOAN 01-27-2029 BEO CUSIP: 31556PAB3	1,257,078.980	1,098,770.96	1,235,507.50
FID NATL 4.5% DUE 08-15-2046 CUSIP: 31620MAU0	500,000.000	511,690.00	412,394.30
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 CUSIP: 31620MBU9	1,300,000.000	1,292,135.00	908,592.18
FIRSTKEY HOMES 2021-SFR1 TR 1.538% 08-17-2038 CUSIP: 33767WAA1	1,860,705.160	1,860,694.18	1,639,445.17
FIRSTKEY HOMES 2022-SFR1 TR SINGLE FAMILY RENT PASSTHRU 4.145% 05-17-2039 CUSIP: 33768NAA0	1,491,564.760	1,491,501.22	1,423,735.11
FIRSTKEY HOMES 2022-SFR3 TR 4.25% 07-17-2038 CUSIP: 33768EAA0	1,475,000.000	1,383,072.25	1,438,670.90

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
FLORIDA GAS TRANSMISSION CO SR NT 144A 2.3% 10-01-2031 CUSIP: 340711BA7	2,700,000.000	2,697,840.00	2,200,996.58
FLORIDA POWER & LIGHT COMPANY 5.1% DUE 04-01-2033 SEDOL: BQXJC65	155,000.000	154,748.90	160,602.47
** FLORIDA PWR & LT CO 2.85% DUE 04-01-2025REG CUSIP: 341081FZ5	1,700,000.000	1,698,266.00	1,648,021.97
FORD CR FLOORPLAN MASTER OWNER TR A SER 20-2 CL A 1.06% DUE 09-15-2027 REG CUSIP: 34528QHQ0	2,625,000.000	2,398,183.59	2,396,076.11
FORD CR FLOORPLAN MASTER OWNER TR A SER 2020-1 CL C 1.42% DUE 09-15-2025 REG CUSIP: 34528QHN7	1,134,000.000	1,147,909.22	1,107,976.06
FORD CR FLOORPLAN 2.44% DUE 09-15-2026 SEDOL: BL6C0F1	1,967,000.000	2,056,898.05	1,891,344.46
FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO SEDOL: BQ96JW5	1,650,000.000	1,650,000.00	1,699,516.50
FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	535,000.000	485,136.51	420,486.78
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030 SEDOL: BMTX1G6	900,000.000	898,893.00	924,750.00
FORTRESS TRANSN & 6.5% DUE 10-01-2025 SEDOL: BFD2RL7	659,000.000	653,767.50	659,438.24
GENERAL ELEC CO VAR RT VAR DUE 12-31-2049 CUSIP: 369604BQ5	110,000.000	109,945.00	109,890.00
GENESIS ENERGY L P 8% DUE 01-15-2027 SEDOL: BN717J4	690,000.000	673,299.30	682,313.40
** GLOBAL PMTS INC 2.65% DUE 02-15-2025 CUSIP: 37940XAA0	2,100,000.000	2,242,530.00	1,992,938.70
GM FINL AUTOMOBILE 2.64% DUE 02-20-2026 SEDOL: BN942H4	2,450,000.000	2,449,556.79	2,344,135.01
GM FINL AUTOMOBILE 4.01% DUE 10-21-2024 CUSIP: 380130AB0	374,493.400	374,465.61	372,079.90
GO DADDY OPER CO LLC GD FIN CO INC SENIOR SECURED TERM LN 11-09-2029 CUSIP: 38017BAT3	1,995,000.000	1,977,581.66	1,991,269.35
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 CUSIP: 38141GYJ7	2,225,000.000	1,660,428.50	1,806,442.61
GOODYEAR TIRE & 9.5% DUE 05-31-2025 CUSIP: 382550BH3	447,000.000	448,789.27	459,334.38

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
GRAPHIC PACKAGING INTL INC SR NT 144A 1.512% 04-15-2026 CUSIP: 38869PAP9	2,650,000.000	2,650,000.00	2,360,732.73
GRAY TELEVISION AINC TERM LOAN E SENIOR SECURED TERM LOAN 01-02-2026 CUSIP: LX2115561	607,494.640	605,983.67	595,727.47
GRAY TELEVISION, INC. TLD DUE 10-27-2028 CUSIP: 389376AZ7	0.000	0.00	0.00
GRIFFON CORPORATION TERM LOAN B 01-19-2029 BEO CUSIP: 39843GAJ2	1,094,700.000	1,092,413.43	1,086,489.75
GS MTG SECS SER 2017-GS5 CL A4 3.674% DUE 03-10-2050 CUSIP: 36252HAD3	1,850,000.000	2,012,070.31	1,735,682.03
HALEON US CAPITAL LLC 3.625% 03-24-2032 SEDOL: BP0SW57	345,000.000	306,052.95	313,326.85
HCA INC 5.375% DUE 09-01-2026 SEDOL: BYZLW87	270,000.000	276,075.00	270,961.60
HCA INC 5% DUE 03-15-2024 SEDOL: BJZD8Y6	280,000.000	279,440.00	278,321.81
HEALTHSOUTH CORP 5.75% DUE 09-15-2025 SEDOL: BD9NRZ4	816,000.000	833,168.42	809,705.72
** HOME DEPOT INC 2.5% DUE 04-15-2027 CUSIP: 437076CA8	1,600,000.000	1,592,208.00	1,501,937.74
HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041 CUSIP: 43730XAA2	1,682,741.700	1,682,711.08	1,460,012.83
HOSTESS BRANDS, LLC TERM LOAN 08-01-2025 BEO CUSIP: 44108HAJ0	441.360	439.16	441.36
** HUBBELL INC 3.35% DUE 03-01-2026 CUSIP: 443510AG7	1,575,000.000	1,738,311.75	1,521,082.06
HYUNDAI AUTO 1.66% DUE 06-15-2028 CUSIP: 44935FAG9	1,680,000.000	1,621,265.63	1,521,186.07
ICON LUXEMBOURG S.A.R.L TERM LOAN B 06-16-2028 CUSIP: L5000DAD9	289,268.800	287,810.73	288,305.54
IDERA INC INCREMENTAL TL 03-02-2028 CUSIP: 45168RAQ6	1,244,429.370	1,238,514.92	1,183,377.67
** ILLUMINA INC 5.75% DUE 12-13-2027 CUSIP: 452327AP4	1,300,000.000	1,298,219.00	1,332,585.38
INTERCONTINENTAL 2.1% DUE 06-15-2030 SEDOL: BMC5783	530,000.000	460,339.79	447,708.12

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Corporate Debt Instruments - Other			
United States - USD			
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 CUSIP: 459200KB6	1,600,000.000	1,592,464.00	1,417,681.10
INTERTAPE POLYMER GROUP - TERM LOAN DUE 06-15-2028 BEO CUSIP: LX2039027	1,106,446.480	1,017,946.33	944,628.68
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO SEDOL: BL55PQ7	518,000.000	517,883.48	434,162.06
ITC HLDGS CORP SR NT 144A 4.95% 09-22-2027 CUSIP: 465685AR6	2,375,000.000	2,372,601.25	2,388,858.46
J P MORGAN CHASE 2.9599% DUE 04-15-2046 CUSIP: 46639YAQ0	520,088.310	525,663.57	517,597.50
JBS USA LUX S A / 5.125% DUE 02-01-2028 SEDOL: BMQ7H30	1,330,000.000	1,323,566.70	1,284,420.90
JOHN DEERE CAPITAL CORP 4.75% DUE 01-20-2028 SEDOL: BNM9DD9	349,000.000	351,683.29	356,328.98
JPMBB COML MTG SECS TR SER 2014-C25 CL A-4A1 3.408% 11-15-2047 CUSIP: 46643PBD1	1,595,343.330	1,611,021.17	1,538,776.28
** JPMORGAN CHASE & CO 1.47% 09-22-2027 CUSIP: 46647PCP9	1,275,000.000	1,275,000.00	1,124,433.68
JPMORGAN CHASE & CO 1.953% 02-04-2032 CUSIP: 46647PBX3	2,125,000.000	2,125,000.00	1,709,564.03
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	600,000.000	600,000.00	596,366.86
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.7% 01-26-2026 SEDOL: BP92HK0	250,000.000	240,647.50	239,919.07
KEYCORP CAP II 6.875% DUE 03-17-2029 CUSIP: 49326YAA7	1,000,000.000	935,260.00	994,188.36
KINDER MORGAN 7.3% DUE 08-15-2033 CUSIP: 494550AQ9	750,000.000	1,033,050.00	837,970.64
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	152,000.000	174,942.33	147,312.10
LEIDOS INC FIXED 4.375% DUE 05-15-2030 CUSIP: 52532XAF2	2,000,000.000	2,263,720.00	1,884,207.36
** LEIDOS INC 5.75% 03-15-2033 SEDOL: BN45PR3	844,000.000	838,066.68	862,602.63
LIFE STORAGE LP FIXED 4% DUE 06-15-2029 CUSIP: 53227JAB0	2,000,000.000	2,279,900.00	1,835,733.84

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Corporate Debt Instruments - Other			
United States - USD			
LIFE TIME INC 5.75% DUE 01-15-2026 SEDOL: BMXYHG7	535,000.000	543,140.42	519,712.38
LIFE TIME, INC. COV-LITE TERM LOAN B DUE 12-16-2024 BEO CUSIP: 50218KAG3	1,247,872.060	1,230,395.50	1,244,752.38
LINCOLN NATL CORP 3.625% DUE 12-12-2026 CUSIP: 534187BF5	1,000,000.000	1,046,980.00	914,577.81
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	415,000.000	411,597.00	472,584.82
LSF11 A5 HOLDCO LLC SECURED TLB DUE 10-15-2028 BEO CUSIP: 50216YAB6	990,000.000	988,800.12	958,448.70
MACYS RETAIL HLDGS 7% DUE 02-15-2028 SEDOL: 2264428	15,000.000	14,616.30	14,925.00
MAJORDRIVE HOLDINGS IV LLC TERM LOAN 05-12-2028 CUSIP: LX1947774	245,625.000	244,415.56	232,422.66
MARATHON PETE CORP 5.125% 05-22-2019 CUSIP: 56585ABC5	700,000.000	756,541.10	706,445.03
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SEDOL: BNHN4Q6	201,000.000	199,850.28	206,999.77
** MASCO CORP NT 3.125% 02-15-2051 CUSIP: 574599BR6	1,000,000.000	999,820.00	661,798.36
MATTEL INC NT 6.2 DUE 10-01-2040 CUSIP: 577081AU6	575,000.000	520,025.31	517,862.29
MAUSER PACKAGING SOLUTIONS HOLD CMPNY TM LN B SEN SEC TM LN DUE 08-31-2026 CUSIP: LX2107485	1,405,000.000	1,394,144.25	1,391,455.80
MAXAR TECHNOLOGIES INC. INITIAL TERM LN SNR SECURED TM LN DUE 06-14-2029 CUSIP: C5400EAG6	935,288.220	935,893.19	934,783.16
MCAFEE CORP TERM LOAN B (USD) SENIOR SECURED DUE 02-01-2029 BEO CUSIP: 57906HAD9	1,391,993.720	1,363,968.31	1,304,994.12
** MCDONALD'S CORPORATION 3.3% 07-01-2025 CUSIP: 58013MFN9	1,700,000.000	1,699,405.00	1,664,666.33
MEDICAL SOLUTIONS L.L.C TERM LOAN DUE 10-06-2028 BEO CUSIP: LX1986814	990,771.490	989,769.58	961,464.47
MERCEDES-BENZ AUTO RECEIVABLES TR 2020-15.09% SER 23-1 CL A2 01-15-2026 BEO CUSIP: 58770AAB9	380,000.000	379,986.89	379,428.37
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	299,000.000	250,086.59	263,042.16

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
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METLIFE INC 5.25% DUE 01-15-2054 SEDOL: BQ0N1M9	612,000.000	607,079.52	595,788.22
MGIC INVT CORP WIS 5.25% DUE 08-15-2028 REG SEDOL: BMFBJH1	480,000.000	474,122.75	456,240.00
MGM RESORTS INTL FIXED 6.75% DUE 05-01-2025 SEDOL: BL55FM3	290,000.000	295,075.00	292,259.39
MGM RESORTS INTL 4.75% DUE 10-15-2028 SEDOL: BMXWF12	605,000.000	578,302.42	563,226.75
MH SUB I LLC (MICRO HLDG CORP.) 2020 JUNNEW TERM LN (FIRST LIEN) DUE 09-13-2024 CUSIP: 45567YAL9	374,227.880	373,311.04	367,446.87
MH SUB I, LLC TERM LOAN B SENIOR SECURED 09-13-2024 BEO CUSIP: 45567YAJ4	1,304,545.460	1,283,959.06	1,280,489.64
MHI HOLDINGS LLC TERM LOAN B SENIOR SECURED 09-20-2026 CUSIP: 55303YAC7	790,602.550	789,152.50	789,124.12
MICHAELS STORES INC TERM LOAN 04-08-2028 CUSIP: LX1937908	0.000	0.00	0.00
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	920,000.000	848,052.30	855,866.80
MORGAN STANLEY BK AMER MERRILL LYNCH TR SER 2014-C16 A-S 4.094% 06-15-2047 CUSIP: 61763MAH3	1,240,000.000	1,285,918.75	1,197,998.60
MORGAN STANLEY CAP 3.809% DUE 12-15-2048 CUSIP: 61691ABL6	1,000,000.000	965,078.13	954,315.50
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028 SEDOL: BZ9P8W8	680,000.000	762,104.91	642,306.37
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	250,000.000	195,995.00	189,924.73
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	600,000.000	600,000.00	568,110.41
** MPLX LP 4.875% DUE 06-01-2025 CUSIP: 55336VAJ9	1,175,000.000	1,307,340.25	1,166,393.23
MURPHY OIL CORP 5.75% DUE 08-15-2025 SEDOL: BDH65V7	268,000.000	260,694.32	264,674.91
** MYLAN N V FIXED 3.95% DUE 06-15-2026 CUSIP: 62854AAN4	1,375,000.000	1,301,334.38	1,309,600.50
NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033 CUSIP: 637432PA7	156,000.000	169,841.88	166,089.59

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NATL RURAL UTILS FIXED 4.8% DUE 03-15-2028 SEDOL: BNSMMS0	300,000.000	299,974.11	302,863.49
NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL A-FX 1.63% 04-20-2062 CUSIP: 64034YAB7	1,300,276.060	1,300,177.76	1,177,446.39
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG CUSIP: 651229AX4	1,250,000.000	1,250,000.00	1,107,368.75
NEWELL BRANDS INC 6.625% DUE 09-15-2029 BEO SEDOL: BQ2M7S2	480,000.000	480,000.00	484,120.80
NEXSTAR BROADCASTING GROUP, INC. TERM LODUE 09-18-2026 BEO CUSIP: 65336RAW8	529,656.670	527,764.23	527,802.88
NEXTERA ENERGY CAP HLDGS INC 5.05% 02-28-2033 SEDOL: BMWSDD9	520,000.000	519,859.60	521,425.44
NISOURCE FIN CORP 5.65% DUE 02-01-2045 CUSIP: 65473QBD4	1,225,000.000	1,216,927.25	1,265,261.47
NORDSTROM INC 2.3% 04-08-2024 SEDOL: BMW5NV8	210,000.000	199,894.80	200,550.00
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL: BN6LRM8	248,000.000	246,980.72	247,259.36
NORTHSTAR GROUP SERVICES INC TERM LOAN B 11-09-2026 CUSIP: LX1902993	1,203,976.520	1,188,443.68	1,185,916.88
NORTONLIFELOCK INC TERM LOAN B DUE 09-12-2029 BEO CUSIP: 66877AAD0	997,318.310	997,337.26	986,098.48
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032 SEDOL: BNSNQY7	430,000.000	402,189.93	344,000.00
NRG ENERGY INC 6.625% DUE 01-15-2027 SEDOL: BYQJCN5	360,000.000	365,152.50	359,222.40
NUCOR CORP NT 3.85% 04-01-2052 CUSIP: 670346AW5	1,200,000.000	1,188,780.00	971,603.34
NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027 SEDOL: BF0L7Z1	175,000.000	185,383.70	165,696.20
NUSTAR LOGISTICS L P 5.75% DUE 10-01-2025 BEO SEDOL: BN7KG61	215,000.000	199,388.85	209,094.88
NUSTAR LOGISTICS L 6% 06-01-2026 SEDOL: BK6J2V5	15,000.000	14,587.50	14,703.15
OBX 2022-NQM5 TR FLTG RT 4.31% DUE 05-25-2062 CUSIP: 67115FAA5	1,369,669.780	1,365,182.88	1,306,577.17

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044 SEDOL: BJCRNP7	225,000.000	179,014.50	180,000.00
OKLAHOMA GAS & ELEC CO 5.4% 01-15-2033 SEDOL: BMTX0P8	427,000.000	425,684.84	440,224.14
OLYMPUS WATER US HOLDING CORP 2022 INCREMENTAL TL SR SECURED TL 11-09-2028 CUSIP: 68163YAD7	1,250.000	1,225.05	1,194.69
ORACLE CORP FIXED 2.8% DUE 04-01-2027 CUSIP: 68389XBU8	1,725,000.000	1,721,291.25	1,603,804.48
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077	625,000.000	479,931.25	529,508.00
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO SEDOL: BMQ7GS8	831,000.000	830,449.93	822,262.18
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	390,000.000	388,050.00	403,009.67
PACTIV EVERGREEN INC TRANCHE B-3 U.S. TERM LOAN DUE 09-24-2028 BEO CUSIP: 76173FAY3	916,050.000	911,488.48	902,052.76
PECF USS INTERMEDIATE HOLDING III CORP TERM LOAN B DUE 12-15-2028 BEO CUSIP: 69291LAB2	755,437.500	758,900.65	633,343.69
PEPSICO INC FIXED 2.75% 03-19-2030 CUSIP: 713448ES3	499,000.000	443,007.21	456,364.82
PERATON CORP. TERM B LOAN (FIRST LIEN) DUE 02-01-2028 BEO CUSIP: 71360HAB3	953,672.880	952,178.52	939,768.33
PERRIGO FIN PLC 3.9% DUE 12-15-2024 CUSIP: 714295AC6	1,200,000.000	1,230,768.00	1,173,324.00
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BNKC976	452,000.000	454,087.30	461,758.95
PIKE CORP FLTG RT TBL 01-21-2028 CUSIP: 72108PAR5	767,123.290	767,237.88	760,410.96
PIONEER NATURAL RESOURCES 5.1% DUE 03-29-2026 SEDOL: BN7B2M2	158,000.000	157,922.58	158,657.13
PLAYTIKA HOLDING CORP. FLTG RT TBL 03-05-2028 CUSIP: LX1931984	1,869,956.300	1,853,268.99	1,854,921.85
PRESIDIO LLC FKA PRESIDIO INC TERM LOAN B 01-15-2027 CUSIP: 74101YAD0	1,292,563.320	1,297,081.42	1,280,852.70
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025 CUSIP: 74256LEE5	1,300,000.000	1,162,226.00	1,188,927.30

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PROCTER & GAMBLE CO 4.05% DUE 01-26-2033 SEDOL: BPX2030	412,000.000	411,967.04	414,325.71
PROGRESS RESDNTL 1.51% DUE 10-17-2038 CUSIP: 74333TAA7	1,344,918.360	1,344,854.47	1,177,372.06
PUBLIC SERVICE ENTERPRISE GROUP INC 5.85% DUE 11-15-2027 BEO SEDOL: BNHVC88	975,000.000	973,976.25	1,013,394.31
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	400,000.000	380,217.00	385,804.82
PVPTL VIKING CRUISES LTD 13.0% 05-15-2025 SEDOL: BMF6PS9	1,395,000.000	1,475,212.50	1,473,468.75
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	605,000.000	604,073.68	595,387.64
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030 SEDOL: BKMH644	235,000.000	198,673.70	219,345.48
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEW A SR NT 144A 7.5% 03-15-2026 SEDOL: BHX0XV7	855,000.000	874,486.50	877,224.99
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO SEDOL: BKPMPR2	235,000.000	187,722.70	204,472.10
PVTPL AMERICAN AIRLINES INC 7.25% DUE 02-15-2028 SEDOL: BMZLS41	175,000.000	175,000.00	170,187.50
PVTPL AMN HEALTHCARE INC SR NT 4.625% DUE 10-01-2027 SEDOL: BJVRC95	895,000.000	862,420.60	829,578.17
PVTPL ARAMARK SVCS INC 6.375% DUE 05-01-2025 BEO SEDOL: BMXPRX7	425,000.000	429,567.50	428,128.00
PVTPL ARDAGH METAL PACKAGING 6% 06-15-2027 CUSIP: 03969YAC2	850,000.000	857,500.00	842,371.25
PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO SEDOL: BMV6Y75	0.000	0.00	0.00
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028 SEDOL: BMB3ZS4	640,000.000	634,873.60	640,090.73
PVTPL BAUSCH HEALTH COS INC 6.125% 02-10-2027 CUSIP: 071734AP2	335,000.000	256,275.00	216,812.00
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	650,000.000	650,000.00	383,500.00
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO SEDOL: BJKFFH9	875,000.000	868,437.50	852,871.25

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO CUSIP: 11135FBP5	1,275,000.000	1,268,994.75	980,550.62
PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO SEDOL: BMBTPK4	695,000.000	615,513.01	565,709.60
PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO SEDOL: BNKD5L5	1,000,000.000	959,900.00	843,473.70
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028 SEDOL: BF2KJZ0	580,000.000	566,294.60	535,050.00
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO SEDOL: BNNTB78	640,000.000	572,198.60	561,843.20
PVTPL CMO BMO 2022-C1 MTG TR SR 22 C1 CL A5 VAR RT DUE 02-15-2055 BEO CUSIP: 05609MCC7	1,250,000.000	1,287,429.38	1,091,414.75
PVTPL CMO CITIGROUP MTG LN TR 2018-RP2 CL 1 FRNS 02-25-2058 CUSIP: 17326UAA2	816,714.770	864,696.76	782,761.16
PVTPL CMO MORGAN STANLEY CAP I TR 2022-L8 SR 22-L8 CL A5 3.681% 03-15-2032 CUSIP: 61774LBF5	1,225,000.000	1,250,944.27	1,097,345.57
PVTPL CMO TOWD POINT MORTGAGE TRUST 3.75% DUE 01-25-2063 BEO CUSIP: 89181JAA0	1,230,544.240	1,173,125.81	1,154,260.34
PVTPL COLT MERGER SUB INC 5.75% DUE 07-01-2025 SEDOL: BLFBXR2	685,000.000	690,887.50	685,146.46
PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029 SEDOL: BMW2W01	480,000.000	433,203.80	439,219.20
PVTPL COVERT MERGECO INC 4.875% 12-01-2029 SEDOL: BMYT7R2	425,000.000	427,000.00	378,139.50
PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 7.375% DUE 02-01-2031 SEDOL: BL66VP0	625,000.000	615,625.00	625,000.00
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1	825,000.000	804,964.50	822,195.00
PVTPL DCP MIDSTREAM LLC 5.85 DUE 05-21-2043 BEO SEDOL: B9WGBC7	605,000.000	549,793.75	590,954.00
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	785,000.000	781,400.00	793,799.85
PVTPL EVERGREEN ACQCO/ TVI INC 9.75% 04-26-2028 SEDOL: BPRCWX0	885,000.000	852,937.70	840,750.00
PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2022 BEO SEDOL: BKV3193	370,000.000	347,877.63	343,175.00

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL FERTITTA ENTMT LLC/FERTITTA ENTMT FIN SRSECD NT 4.625% 01-15-2029 SEDOL: BMH29D8	500,000.000	432,500.00	438,850.00
PVTPL FREEDOM MTG CORP 6.625% DUE 01-15-2027 BEO SEDOL: BKVBKV2	800,000.000	792,400.00	615,360.00
PVTPL FREEDOM MTG CORP 8.125% 11-15-2024 SEDOL: BF57XM3	425,000.000	388,032.08	409,062.50
PVTPL GRAPHIC PACKAGING INTL LLC 3.5% DUE 03-01-2029 BEO SEDOL: BMPRK10	875,000.000	804,527.83	755,920.90
PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031 SEDOL: BM93J39	520,000.000	351,650.00	345,280.00
PVTPL HYUNDAI CAP AMER 1.65% 09-17-2026 CUSIP: 44891ABZ9	2,700,000.000	2,698,839.00	2,390,005.60
PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO SEDOL: BNDKXQ4	1,320,000.000	1,174,196.25	1,133,525.49
PVTPL KINETIK HOLDINGS LP 5.875% 06-15-2030 SEDOL: BQB7JV5	850,000.000	848,352.00	818,125.00
PVTPL LABL INC 8.25% DUE 11-01-2029/10-29-2021 BEO SEDOL: BPGMYL3	250,000.000	250,000.00	213,181.25
PVTPL LABL INC 9.5% DUE 11-01-2028 SEDOL: BN7B2L1	450,000.000	450,000.00	453,937.50
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57	0.000	0.00	0.00
PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030 SEDOL: BMVRF31	435,000.000	369,750.00	398,025.00
PVTPL LEVEL 3 FING INC 3.4% DUE 03-01-2027 SEDOL: BKTD4B8	950,000.000	819,157.00	751,395.68
PVTPL LSF11 A5 HOLDCO LLC 6.625% DUE 10-15-2029 SEDOL: BMXD850	70,000.000	61,964.00	58,860.91
PVTPL MAGALLANES INC FLTG RT 03-15-2024 SEDOL: BNLYDP7	535,000.000	534,886.60	536,773.79
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029 SEDOL: BMCXZ61	555,000.000	555,000.00	410,938.24
PVTPL MATCH GROUP INC 5.625% DUE 02-15-2029/02-15-2019 BEO SEDOL: BJMFJ86	890,000.000	857,409.91	836,814.96
PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029 SEDOL: BN72CG9	125,000.000	115,090.00	102,500.00

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Schedule of Assets Held for Investment Purposes

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PVTPL MAV ACQUISITION CORP SR SECD NT 144A 5.75% 08-01-2028 SEDOL: BN75V05	715,000.000	697,338.78	622,050.00
PVTPL MIDCAP FINANCIAL 5.625% DUE 01-15-2030 BEO SEDOL: BMBSMQ6	876,000.000	872,724.94	692,048.76
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO SEDOL: BM9PSB6	0.000	0.00	0.00
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO CUSIP: 63942KAA2	1,322,130.720	1,320,136.29	1,155,046.19
PVTPL NAVIENT STUDENT LN TR SR 20-EA CL A 1.69% 05-15-2069 CUSIP: 63941TAA4	1,338,817.390	1,325,429.20	1,205,012.77
PVTPL OLYMPUS WTR US HLDG CORP 4.25% 10-01-2028 SEDOL: BP0TWM7	0.000	0.00	0.00
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027 SEDOL: BMV7843	1,035,000.000	1,006,954.20	1,036,179.80
PVTPL PECF USS INTER HLDG III CORP 8.0% DUE 11-15-2029/11-19-2021 BEO SEDOL: BP9RHW7	100,000.000	100,000.00	66,400.00
PVTPL PIKE CORP SR NT 5.5% 09-01-2028 SEDOL: BLCWJR0	475,000.000	467,922.50	415,625.00
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2	790,000.000	758,612.50	742,600.00
PVTPL SEALED AIR CORP NEW ISSUE 144A 7NC3 APRIL 2029 5.0% 04-15-2029 SEDOL: BPX3RJ8	670,000.000	651,731.25	629,563.86
PVTPL SEAWORLD PKS & ENTMT INC 8.75% DUE 05-01-2025 BEO SEDOL: BMB3DT1	865,000.000	906,944.74	888,186.33
PVTPL SILGAN HLDGS INC SR SECD NT 144A 1.4% DUE 04-01-2026/02-10-2021 BEO CUSIP: 827048AX7	2,175,000.000	2,173,803.75	1,950,121.20
PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020 BEO SEDOL: BMCQ6D4	500,000.000	508,326.25	500,000.00
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	700,000.000	726,118.75	679,208.95
PVTPL STARWOOD PPTY TR INC 5.5% DUE 11-01-2023/11-02-2020 BEO SEDOL: BM9GMW8	350,000.000	352,047.50	350,658.00
PVTPL TOWD PT MTG TR 2017-6 NT CL A1 VAR RT DUE 10-25-2057 BEO CUSIP: 89175JAA8	1,013,336.360	1,043,578.13	964,314.09
PVTPL TOWD PT MTG TR 2018-1 CL A1 FLTG 01-28-2058 CUSIP: 89176EAA8	328,138.960	338,906.04	318,008.52

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Schedule of Assets Held for Investment Purposes

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PVTPL TOYOTA AUTO LOAN EXTENDED NOTE 3.82% DUE 04-25-2035 BEO CUSIP: 89231EAA1	1,200,000.000	1,120,500.00	1,162,877.04
PVTPL TRANSDIGM INC 6.75% 08-15-2028 SEDOL: BNC3FJ1	790,000.000	783,600.00	797,900.00
PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO SEDOL: BMBQFR2	500,000.000	512,500.00	509,375.00
PVTPL TRANSOCEAN INC 8.75% 02-15-2030 CUSIP: 893830BX6	475,000.000	475,000.00	484,500.00
PVTPL TRITON CONTAINER INTL LTD 1.15% 06-07-2024 SEDOL: BN79Z61	500,000.000	465,165.00	470,256.81
PVTPL TUTOR PERINI CORP 6.875% DUE 05-01-2025 SEDOL: BDHBLV4	400,000.000	413,500.00	282,000.00
PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO SEDOL: BG87FX2	200,000.000	217,428.57	205,046.00
PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028 SEDOL: BR1H7L8	425,000.000	425,000.00	412,250.00
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027 SEDOL: BKMH5X6	925,000.000	881,062.50	853,927.88
PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO SEDOL: BN0ZRZ9	395,000.000	343,218.65	349,739.04
PVTPL WESCO DISTR INC 7.125% DUE 06-15-2025 SEDOL: BMYMZS8	0.000	0.00	0.00
PVTPL WESCO DISTR INC 7.25% DUE 06-15-2028 SEDOL: BMYMZT9	250,000.000	248,110.00	256,700.00
QUORUM HEALTH GROUP, INC. TERM LOAN B DUE 04-12-2022 BEO CUSIP: 74909HAC3	0.000	0.00	0.00
REALTY INCOME CORP FIXED 4.85% DUE 03-15-2030 SEDOL: BQD01Y9	293,000.000	289,522.09	288,655.77
RELIANCE STD LIFE GLOBAL FDG II MED TRANCHE # TR 71 5.243% 02-02-2026 CUSIP: 75951ACY2	2,450,000.000	2,450,000.00	2,458,097.69
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 SEDOL: BMDBBF5	255,000.000	253,696.95	259,800.26
REXFORD INDL RLTY 2.125% DUE 12-01-2030 CUSIP: 76169XAA2	1,675,000.000	1,660,946.75	1,344,638.36
REYNOLDS GROUP HOLDINGS INC. TERM LOAN DUE 02-05-2026 BEO CUSIP: 76173FAW7	825,774.090	823,720.56	821,513.09

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REYNOLDS GROUP 4% DUE 10-15-2027 SEDOL: BJLTTQ7	815,000.000	757,363.00	731,870.00
RHP HOTEL PROPERTIES, LP TRANCHE B TERM LOAN DUE 05-11-2024 BEO CUSIP: 74958NAG1	1,387,784.620	1,369,290.10	1,384,315.16
ROYAL CARIBBEAN CRUISES 3.7% 03-15-2028 SEDOL: BD1DDN2	660,000.000	552,568.50	539,880.00
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	298,000.000	297,469.56	313,651.86
RUSSELL INVESTMENT MANAGEMENT LLC TERM LOAN DUE 06-02-2025 BEO CUSIP: 78249LAD2	1,468,882.070	1,458,948.46	1,435,376.87
RYDER SYSTEM INC 5.65% DUE 03-01-2028 CUSIP: 78355HKV0	2,350,000.000	2,345,182.50	2,380,975.73
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG CUSIP: 785592AX4	1,775,000.000	1,858,056.14	1,712,206.75
SAFEWAY INC 7.45% DUE 09-15-2027 SEDOL: B2RHLS2	165,000.000	171,393.75	166,650.00
SAMMONS FINL GROUP INC SR NT 144A 4.75% 04-08-2032 CUSIP: 79588TAE0	1,600,000.000	1,598,480.00	1,375,768.62
SANTANDER DR AUTO 1.67% DUE 10-15-2027 SEDOL: BNDKHW8	1,110,000.000	1,109,648.69	1,035,355.28
SANTANDER DRIVE AUTO REC TST 2026 NT CL D 1.13% 11-16-2026 SEDOL: BMZ5LY4	2,080,000.000	2,052,293.75	1,977,633.22
SANTANDER DRIVE AUTO RECEIVABLES TR SER 23-1 CL A2 5.36% DUE 05-15-2026 CUSIP: 80287GAB6	1,090,000.000	1,089,955.64	1,087,650.29
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO CUSIP: 80287AAF0	279,163.210	298,181.20	277,763.90
SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049 SEDOL: BMDWQR5	105,000.000	100,355.37	99,487.50
SCIENTIFIC GAMES CORPORATION TERM LOAN 02-04-2029 BEO CUSIP: 80875CAB3	1,144,250.000	1,135,665.57	1,126,193.74
SCIENTIFIC GAMES INTL INC INITIAL TERM LN DUE 10-18-2020 BEO CUSIP: 80875AAJ0	0.000	0.00	0.00
SEAWORLD PARKS & ENTERTAINMENT INC TERM LOAN B DUE 08-25-2028 BEO CUSIP: 78488CAH3	957,831.910	952,276.23	953,042.75
SELECT MEDICAL CORPORATION TERM LOAN B 03-06-20256 CUSIP: 816194AV6	946,750.780	944,549.74	941,780.34

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SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030 SEDOL: BMD9D08	300,000.000	235,500.00	255,750.00
SERVICE CORP INTL 4.625% DUE 12-15-2027 SEDOL: BD0RZM8	635,000.000	599,744.10	611,797.10
SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO CUSIP: 24736CBS2	997,500.000	1,000,861.10	1,032,292.80
SLM CORP FIXED 3.125% DUE 11-02-2026 SEDOL: BNHX0Z7	205,000.000	166,009.00	174,250.00
SM ENERGY CO 5.625% DUE 06-01-2025 SEDOL: BXCJ180	655,000.000	658,784.00	635,085.28
SOUTHERN CO 3.25% DUE 07-01-2026 SEDOL: BYT1506	238,000.000	226,756.88	226,928.70
SOUTHWESTERN ENERGY CO 8.375% DUE 11-15-2028 REG SEDOL: BN73B32	200,000.000	200,000.00	210,269.00
SPIN HOLDCO INC. (AKA COINMACH) TERM LOAN 03-04-2028 CUSIP: 84850XAK8	0.000	0.00	0.00
SPIRIT AEROSYS INC FKA MID-WSTRN ARCRT SYS INC 22 REFNCG TL SR SECD 01-15-2027 CUSIP: 84857HAY6	1,494,993.730	1,485,094.05	1,489,761.25
SPIRIT AEROSYSTEMS, INC. INITIAL TL SENIOR SEC 01-15-25 CUSIP: 84857HAW0	250,000.000	248,759.50	250,782.50
SPIRIT AIRLINES 8.0% 09-20-2025 CUSIP: 84859BAB7	490,000.000	482,650.00	493,155.60
SPRINGLEAF FIN 6.875% DUE 03-15-2025 SEDOL: BF28TP4	615,000.000	615,000.00	595,938.08
SPRINGLEAF FIN 8.25 DUE 10-01-2023 SEDOL: BH86CJ1	220,000.000	221,711.60	220,682.00
SPRINT CORP FIXED 7.625% DUE 02-15-2025 SEDOL: BVZCLQ0	0.000	0.00	0.00
SS&C TECHNOLOGIES INC B5 TERM LN 04-16 04-16-2025 DUE 04-16-2025 BEO CUSIP: 78466DBF0	964,539.010	948,308.01	961,529.65
ST STR CORPORATION FIXED 4.164% DUE 08-04-2033 SEDOL: BNVW3L7	423,000.000	426,620.88	397,936.56
STARWOOD MTG 2.447% DUE 12-25-2066 CUSIP: 85573TAA2	2,241,767.000	2,241,729.80	1,931,743.18
STD INDS INC DEL 4.375% DUE 07-15-2030 SEDOL: BMYXXP4	725,000.000	707,081.75	630,750.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
STIFEL FINL CORP FIXED 4% DUE 05-15-2030 CUSIP: 860630AG7	1,800,000.000	1,787,130.00	1,580,114.57
SUMMIT MATERIALS, LLC TERM B-1 LOAN SENIOR SECURED TERM LOAN DUE 12-14-2027 CUSIP: 86614DAJ7	1,246,875.000	1,245,666.03	1,246,875.00
** SUNTRUST BANK 3.3% DUE 04-15-2026 BEO CUSIP: 86787GAJ1	575,000.000	572,964.50	529,427.97
SYNCHRONY CARD 3.37% DUE 04-15-2028 SEDOL: BPW62T3	1,880,000.000	1,879,829.48	1,824,925.02
SYNCHRONY FINL 4.25 DUE 08-15-2024 CUSIP: 87165BAD5	300,000.000	304,785.00	283,563.00
T-MOBILE US INC 7.875% 09-15-2023 SEDOL: BSDRYY5	371,000.000	386,002.50	373,743.17
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 CUSIP: 87264ACW3	350,000.000	365,410.50	358,476.07
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO SEDOL: BKP78R8	210,000.000	212,100.00	191,454.35
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	1,100,000.000	1,180,168.00	1,032,145.03
T-MOBILE USA INC 5.2% DUE 01-15-2033 BEO SEDOL: BN72M14	580,000.000	579,603.10	591,553.48
TANGER PPTYS LTD 2.75% DUE 09-01-2031 BEO SEDOL: BKP4QW0	825,000.000	681,426.10	594,561.22
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD SEDOL: BNNGWW1	943,000.000	1,016,834.85	921,527.89
TD SYNNEX FIXED 1.75% DUE 08-09-2026 CUSIP: 87162WAF7	2,775,000.000	2,420,160.75	2,431,076.16
TEGNA INC 4.625% DUE 03-15-2028 SEDOL: BNTBJ41	735,000.000	643,303.50	641,287.50
TENET HEALTHCARE CORP 4.625% SNR SEC NTS07-15-2024 SEDOL: BD492B8	1,180,000.000	1,161,324.00	1,163,975.60
TOLL BROS FIN CORP GTD SR NT 4.375 04-15-2023 SEDOL: B9GWFM9	825,000.000	822,112.50	824,880.38
TOWD PT MTG TR FLTG RT 3.75% DUE 07-01-2062 CUSIP: 89180HAA5	2,351,574.160	2,252,944.21	2,168,008.63
TOYOTA AUTO LN 1.35% DUE 05-25-2033 CUSIP: 89237JAA4	1,300,000.000	1,328,386.72	1,207,312.86

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TRANSDIGM INC. TRANCHE I TERM LOAN SENIOR SECURED TERM LOAN 08-24-2028 CUSIP: 89364MBZ6	1,630,656.870	1,541,839.67	1,624,541.91
TRAVEL + LEISURE CO 2022 INCREMENTAL TERM LOAN DUE 12-14-2029 BEO CUSIP: 98309GAD8	1,000,000.000	975,019.00	996,250.00
TRI-STATE 3.7% DUE 11-01-2024 SEDOL: BYP2D32	97,000.000	96,224.97	94,187.24
TRIDENT TPI HOLDINGS INC TRANCHE B-3 DDTL TERM LOAN DUE 09-15-2028 BEO CUSIP: 00216EAF6	0.000	0.00	0.00
TUTOR PERINI CORPORATION TERM LOAN B DUE 08-18-2027 CUSIP: 90110FAM6	1,122,227.410	1,112,518.92	1,041,572.93
U S BANCORP 5.85% 10-21-2033 SEDOL: BM9WJ58	189,000.000	200,861.64	197,415.61
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029 SEDOL: BNSNM61	795,000.000	756,306.30	724,443.75
UBER TECHNOLOGIES INC TERM LOAN B SENIORSECURED TERM LOAN 02-28-2030 CUSIP: 90351JAH7	1,225,000.000	1,221,975.50	1,221,557.75
UNITED AIRLINES INC CLASS B TERM LOAN DUE 04-21-2028 BEO CUSIP: 90932RAJ3	1,302,017.650	1,307,864.20	1,290,625.00
UNITED RENTALS INC 3.875% DUE 02-15-2031REG SEDOL: BLFGYK7	275,000.000	267,967.50	242,687.50
UNITI GROUP LP / 4.75% DUE 04-15-2028 SEDOL: BNSM3M1	345,000.000	263,062.50	266,660.85
UNIVERSAL HOSPITAL SERVICES - DELAYED DRAW TERM LOAN B 01-04-2026 CUSIP: 00847YAC6	0.000	0.00	0.00
UPMC 3.6% DUE 04-03-2025 CUSIP: 90320WAD5	1,775,000.000	1,826,173.25	1,728,717.11
USA COMPRESSION FIXED 6.875% DUE 04-01-2026 SEDOL: BHPG3B3	620,000.000	646,249.30	602,606.99
USIC HOLDINGS INC INITIAL TERM LOAN DUE 05-12-2028 BEO CUSIP: 90290HAP7	1,224,214.100	1,216,736.95	1,182,382.70
VALEANT PHARMACEUTICALS INTL INC TERM LOAN DUE 04-01-2022 BEO CUSIP: C9413PAU7	0.000	0.00	0.00
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	690,000.000	682,039.45	606,220.20
VERIZON 4.812% DUE 03-15-2039 CUSIP: 92343VDR2	1,294,000.000	1,297,188.42	1,235,571.90

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON 5.5% DUE 03-16-2047 CUSIP: 92343VDV3	700,000.000	928,088.00	704,181.32
VIRTUSA CORPORATION FLTG RT TBL 12-09-2027 CUSIP: 92828KAJ1	250,000.000	246,259.50	251,000.00
VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049 SEDOL: BL5BH14	200,000.000	210,960.00	186,812.16
VISTRA OPERATIONS COMPANY LLC DUE 12-31-2025 BEO CUSIP: 88233FAK6	679,460.390	679,478.74	675,132.23
VITAL ENERGY INC 10.125% DUE 01-15-2028 SEDOL: BL71K13	235,000.000	223,795.20	225,661.10
VITAL ENERGY INC 9.5% DUE 01-15-2025 CUSIP: 516806AF3	615,000.000	643,443.75	619,317.30
VONTIER CORP 2.4% 04-01-2028 CUSIP: 928881AD3	2,650,000.000	2,499,643.51	2,227,033.50
WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026 SEDOL: BNHN5W9	769,000.000	769,000.00	772,882.50
WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO CUSIP: 94106BAF8	265,000.000	264,279.20	254,330.04
WEC ENERGY GROUP INC 4.75% DUE 01-15-2028 SEDOL: BQ3PVS8	418,000.000	417,444.06	417,515.52
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP: 95000U2V4	850,000.000	836,027.40	801,966.53
WELLS FARGO & CO MEDIUM TERM SR NTS VAR RT 07-25-2032 CUSIP: 95000U3B7	190,000.000	190,000.00	185,463.07
WELLS FARGO & CO 2.406% 10-30-2025 CUSIP: 95000U2H5	1,700,000.000	1,700,000.00	1,615,446.96
WELLS FARGO COML 2.118% DUE 08-15-2053 CUSIP: 95002XBD6	1,175,000.000	977,223.63	957,049.49
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 SEDOL: BRCCQR1	147,000.000	146,600.16	148,993.50
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 3.2%06-15-2025 CUSIP: 960386AQ3	2,000,000.000	2,151,840.00	1,909,262.74
WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-S 3.241 DUE 12-15-2045 SEDOL: BZ981P1	500,524.610	492,729.21	474,247.07
WFRBS COML MTG TR 3.343% DUE 11-15-2047 CUSIP: 92939KAD0	1,475,000.000	1,455,525.39	1,417,171.59

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WHIRLPOOL CORP 5.5% 03-01-2033 SEDOL: BNKCH83	174,000.000	173,850.36	174,561.86
** WILLIAMS COS INC 7.5% DUE 01-15-2031 CUSIP: 969457BB5	425,000.000	457,569.61	473,276.19
WILLIS N AMER INC FIXED 4.65% DUE 06-15-2027 CUSIP: 970648AL5	365,000.000	364,835.75	359,156.16
WORLD OMNI SELECT 5.92% DUE 03-15-2027 CUSIP: 98163UAB6	1,810,000.000	1,809,928.69	1,806,146.87
YUM BRANDS INC SR NT 3.875 DUE 11-01-2023 SEDOL: BLNMSS3	50,000.000	49,375.00	49,379.04
YUM BRANDS INC 4.625% DUE 01-31-2032 SEDOL: BKP32N0	525,000.000	464,554.20	488,250.00
05-DELEK US HOLDINGS, INC. INCREMENTAL TERMLOAN B 30-2025 CUSIP: 24664GAE1	0.000	0.00	0.00
Total United States - USD		418,607,731.88	396,018,688.40
Zambia - USD			
PVTPL FIRST QUANTUM MINERALS SR NT 144A 7.5% DUE 04-01-2025/04-01-2023 BEO CUSIP: 335934AL9	750,000.000	772,655.00	749,385.00
Total Zambia - USD		772,655.00	749,385.00
Total Corporate Debt Instruments - Other		502,364,444.33	471,771,381.82
Corporate Stock - Preferred			
Germany - EUR			
JUNGHEINRICH NON-VTG PRF NPV SEDOL: 5545670	21,900.000	506,415.77	765,191.10
SCHAEFFLER AG NPV (NON VTG PRF SHS) SEDOL: BZ1DNL4	127,000.000	1,042,039.64	967,923.76
VILLEROY & BOCH AG NON VTG PRF NPV SEDOL: 5895104	36,700.000	382,980.61	865,237.93
Total Germany - EUR		1,931,436.02	2,598,352.79
Total Corporate Stock - Preferred		1,931,436.02	2,598,352.79

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
ACCENT GROUP LTD NPV SEDOL: BD20RS5	462,400.000	459,818.24	733,971.01
** ADAIRS LIMITED NPV SEDOL: BYYT7Q5	373,600.000	486,052.05	507,943.77
AURIZON HOLDINGS NPV SEDOL: B87CVM3	331,500.000	983,566.41	745,994.36
A2B AUSTRALIA LTD NPV SEDOL: BFLXRK1	103,200.000	499,918.39	103,331.71
BEACH ENERGY LTD NPV SEDOL: 6088204	602,900.000	805,990.46	571,366.08
BLUESCOPE STEEL NPV SEDOL: 6533232	74,100.000	540,383.29	1,000,013.80
COCHLEAR LTD NPV SEDOL: 6211798	60,000.000	6,448,369.18	9,511,387.89
CSL LTD NPV SEDOL: 6185495	50,000.000	4,523,388.18	9,654,446.50
** HARVEY NORMAN HLDG NPV SEDOL: 6173508	158,923.000	426,577.18	381,050.48
HELIA GROUP LTD NPV SEDOL: BP5HL07	176,145.000	361,959.28	338,582.85
INGHAMS GROUP LTD NPV SEDOL: BZCNHW2	158,300.000	469,592.30	330,786.85
MACQUARIE GP LTD NPV SEDOL: B28YTC2	100,000.000	11,242,660.76	11,764,828.80
** METCASH LIMITED NPV SEDOL: B0744W4	62,700.000	219,747.77	161,674.31
MONASH IVF GRP LTD NPV SEDOL: BMSK748	0.000	0.00	0.00
NEW HOPE CORP NPV SEDOL: 6681960	299,100.000	547,387.90	1,137,830.27
NICK SCALI NPV SEDOL: B00VZV8	62,800.000	451,968.66	393,263.82
PACT GROUP HLDGS LTD NPV SEDOL: BH57VC3	238,600.000	634,484.94	178,978.64
PRT CO LTD NPV SEDOL: 6721985	420,000.000	296,244.81	130,802.18

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
SOUTHN CROSS MEDIA GROUP SEDOL: B5M7371	3,340.000	30,029.41	1,946.16
** ST BARBARA LIMITED NPV SEDOL: 6317072	403,800.000	845,838.87	181,198.19
Total Australia - AUD		30,273,978.08	37,829,397.67
Austria - EUR			
ANDRITZ AG NPV (BR) SEDOL: B1WVF68	14,700.000	636,187.73	994,981.80
KONTRON AG NPV SEDOL: 4665933	22,900.000	425,224.38	477,690.35
MAYR-MELNHOF KARTO NPV SEDOL: 4563640	2,700.000	425,769.99	448,812.50
TELEKOM AUSTRIA AG NPV(BR) SEDOL: 4635088	87,700.000	525,104.82	662,207.59
Total Austria - EUR		2,012,286.92	2,583,692.24
Belgium - EUR			
BEKAERT SA NPV SEDOL: 5827431	34,500.000	844,212.06	1,559,273.07
ONTEX GROUP NV NPV SEDOL: BNBNNH6	27,900.000	466,812.73	208,243.14
TELENET GRP HLDG NPV SEDOL: B0LKSK4	24,100.000	986,366.14	548,281.35
TESSENDERLO GROUP NPV SEDOL: 4884006	18,600.000	800,942.86	581,989.55
Total Belgium - EUR		3,098,333.79	2,897,787.11
Canada - CAD			
ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	13,100.000	413,603.69	419,323.90
AUTOCANADA INC COM STK SEDOL: B5TZQH9	22,800.000	600,162.54	334,920.01
BRP INC SUB VTG NPV SEDOL: B9B3FG1	17,500.000	783,321.72	1,367,569.36

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	220,359.000	1,245,563.70	869,484.66
** CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	5,800.000	414,390.29	755,862.12
CASCADES INC COM NPV SEDOL: 2179254	61,900.000	760,235.76	502,664.50
CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	71,898.000	1,089,433.05	678,949.60
COGECO COMMUNICATI SUB VTG SHS SEDOL: BZCDFX9	8,400.000	442,472.44	408,594.97
** CRESCENT POINT EN COM NPV SEDOL: B67C8W8	58,800.000	411,299.65	414,491.45
EMPIRE CO CLASS'A'N/VTG COM NPV SEDOL: 2314000	36,900.000	849,504.51	987,835.37
** ENERPLUS CORP SEDOL: B584T89	93,400.000	540,766.88	1,344,391.33
EXCO TECHNOLOGIES COM NPV SEDOL: 2325392	60,000.000	381,544.89	339,158.38
HIGH LINER FOODS COM NPV SEDOL: 2626965	52,500.000	542,686.68	594,690.95
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	20,900.000	961,874.97	1,322,861.05
KINAXIS INC COM NPV SEDOL: BN85P68	75,000.000	9,201,383.21	10,283,370.89
LABRADOR IRON ORE COM NPV SEDOL: B8L02P3	20,600.000	609,923.01	487,087.60
** LAURENTIAN BNK CDA COM NPV SEDOL: 2077347	12,100.000	377,925.15	284,406.10
LINAMAR CORP COMMON STOCK SEDOL: 2516022	12,800.000	313,163.59	615,054.49
MAGELLAN AEROSPACE COM NEW SEDOL: 2556987	46,900.000	530,452.45	259,910.59
MARTINREA INTL INC COM NPV SEDOL: 2107620	55,000.000	404,915.19	592,123.25
MULLEN GROUP LTD COM NPV SEDOL: B4MMW16	78,200.000	835,737.47	853,448.11

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
** N AMERN CONSTR GR COM SEDOL: BFX2LG0	30,600.000	411,615.59	509,642.00
STELCO HOLDINGS IN COM NPV SEDOL: BZ1C8Z0	17,100.000	565,075.57	661,332.25
WAJAX CORP COM SEDOL: B66T819	28,500.000	498,193.60	519,100.75
WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	110,300.000	829,280.48	851,690.25
Total Canada - CAD		24,014,526.08	26,257,963.93
Canada - USD			
NORTEL NETWORKS CORP NEW COM SEDOL: B1H4Y87	1,089.000	0.00	0.54
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	265,000.000	12,028,226.48	12,704,100.00
Total Canada - USD		12,028,226.48	12,704,100.54
China - HKD			
CHINA SHINEWAY PHA HKD0.1 SEDOL: B045C04	439,200.000	451,696.77	411,787.59
CHU KONG SHIPPING ENTERPRISES SEDOL: 6195319	1,162,000.000	364,737.83	148,026.42
CONSUN PHARMACEUTI HKD0.1 SEDOL: BH4H6F2	598,000.000	447,187.33	364,896.59
TK GROUP (HOLDINGS) LIMITED HKD0.1 SEDOL: BHB1WW6	980,000.000	250,678.04	194,752.83
TONGDA GROUP HLDGS HKD0.01 SEDOL: 6410324	2,780,000.000	106,922.03	40,726.37
Total China - HKD		1,621,222.00	1,160,189.80
Denmark - DKK			
DFDS AS DKK20 SEDOL: BYSS4Q7	14,700.000	253,051.70	595,585.24
DSV A S DKK1 SEDOL: B1WT5G2	52,000.000	1,763,270.01	10,060,161.45

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Denmark - DKK			
GENMAB AS DKK1 SEDOL: 4595739	37,000.000	12,472,948.36	13,971,020.41
MATAS AS DKK2.50 SEDOL: BBL4QM1	26,600.000	405,220.36	326,654.08
PER AARSLEFF HLDNG SER'B'DKK2 SEDOL: BYMM001	17,300.000	470,333.02	744,324.77
SCANDINAVIAN TOBAC DKK1 SEDOL: BYZGMM6	51,800.000	816,141.47	1,028,966.46
** SCHOUW & CO DKK10 SEDOL: 5690859	4,340.000	186,960.57	363,958.55
SIM CORP SEDOL: BBCR9N1	170,000.000	17,560,024.90	12,863,028.78
SOLAR A/S SER'B'DKK100 SEDOL: 4821672	5,300.000	503,385.53	428,232.86
SPAR NORD BANK AS DKK10 SEDOL: B14LS01	49,200.000	610,062.03	776,402.13
Total Denmark - DKK		35,041,397.95	41,158,334.73
Finland - EUR			
KEMIRA OYJ NPV SEDOL: 4513612	53,400.000	878,988.62	941,026.51
TIETOEVRY OYJ NPV SEDOL: 5479702	30,700.000	863,057.12	964,598.13
VALMET OYJ NPV SEDOL: BH6XZT5	34,300.000	922,599.05	1,111,994.64
Total Finland - EUR		2,664,644.79	3,017,619.28
France - EUR			
ACTIA GROUP EUR0.75 SEDOL: 5983786	52,400.000	403,344.05	267,570.91
ARKEMA SA EUR10 SEDOL: B0Z5YZ2	7,300.000	193,565.37	720,142.53
BIC (SOCIETE BIC S EUR3.82 SEDOL: 5298781	5,900.000	384,275.34	372,424.20
BOIRON EUR1 SEDOL: 7622043	1,100.000	70,345.94	47,445.27

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
** BONDUELLE EUR1.75 SEDOL: 5481989	25,800.000	719,780.67	336,925.54
COFACE EUR2.00 SEDOL: BNFWV75	78,900.000	791,584.45	1,118,657.83
CRCAM NORD DE FRAN EUR3.05 (INVEST CERT) SEDOL: B0VTSP6	15,000.000	363,995.18	248,003.95
DERICHEBOURG EUR0.25 SEDOL: 4457088	65,600.000	424,618.43	384,864.06
EUTELSAT COMMUNICA EUR1 SEDOL: B0M7KJ7	56,100.000	849,018.23	374,536.81
GROUPE CRIT EUR0.36 SEDOL: 7071775	4,700.000	257,862.26	372,761.00
GUERBET EUR1 SEDOL: 4395155	6,400.000	259,591.27	126,410.63
IPSOS EUR0.25 SEDOL: B188NJ2	22,300.000	719,627.30	1,383,409.41
KAUFMAN & BROAD SA EUR0.26 SEDOL: B138HB7	12,200.000	577,253.82	363,178.51
LINEDATA SERVICES EUR1 SEDOL: 5967876	12,600.000	126,806.63	610,541.46
MERSEN EUR2 SEDOL: 5481202	22,900.000	808,107.44	1,021,311.91
METROPOLE TV-(M6) EUR0.40 SEDOL: 5993901	33,800.000	593,959.79	548,994.06
NEXITY SA EUR5 SEDOL: B037JC2	31,700.000	1,151,366.28	796,952.38
QUADIENT S.A SEDOL: 5617096	9,700.000	443,077.69	176,837.12
REXEL EUR5 SEDOL: B1VP0K0	43,000.000	769,228.88	1,025,445.85
ROTHSCHILD & CO EUR2 SEDOL: 4672308	711.000	26,132.84	35,958.29
RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	29,600.000	1,224,085.92	793,360.57
SCOR SE EUR7.876972 SEDOL: B1LB9P6	18,000.000	438,649.60	409,504.74

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
SOPRA STERIA GROUP SEDOL: 5633616	5,200.000	585,687.38	1,092,056.11
STEF EUR1 SEDOL: B0VY3M3	8,600.000	592,184.06	981,064.37
TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	88,100.000	754,178.79	778,651.67
VERALLIA EUR3.38 SEDOL: BKT7807	20,300.000	640,106.37	866,758.96
** VICAT SA EUR4 SEDOL: 5763201	13,700.000	520,274.01	411,552.70
VIEL & CIE EUR0.20 SEDOL: 5962417	35,800.000	175,865.30	290,933.93
Total France - EUR		14,864,573.29	15,956,254.77
Germany - EUR			
AURUBIS AG NPV SEDOL: 5485527	9,900.000	873,637.26	914,893.05
CLIQ DIGITAL AG NPV SEDOL: B0RKYT9	19,200.000	504,339.14	611,193.33
CROPENERGIES AG NPV (BR) SEDOL: B1FHFF2	84,400.000	871,513.53	1,036,169.12
CTS EVENTIM AG & C NPV SEDOL: 5881857	150,000.000	8,275,052.71	9,362,483.08
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	45,000.000	4,513,688.54	8,773,355.55
DEUTSCHE PFAND AG NPV SEDOL: BYM6917	72,200.000	695,257.55	625,964.70
EVOTEC SE NPV SEDOL: 5811917	550,000.000	17,964,024.93	11,613,335.91
FREENET AG - ORD SHS SEDOL: B1SK0S6	28,700.000	569,809.32	746,787.72
HAMBURGER HAFEN NPV (REGD) 'A' SEDOL: B28SK09	37,000.000	846,554.54	457,460.65
HORNBACH HLDG KGAA NPV SEDOL: BZBWTJ1	9,700.000	743,723.51	776,165.33
INDUS HOLDING AG NPV SEDOL: 4943510	9,100.000	408,653.89	247,167.38

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	50,000.000	7,986,450.11	12,526,768.77
PUBLITY AG COMMON STOCK SEDOL: BWT5TP7	8,800.000	319,696.80	240,931.16
PUMA SE NPV SEDOL: 5064722	135,000.000	9,803,009.23	8,339,699.03
RHEINMETALL AG NPV SEDOL: 5334588	2,100.000	105,428.29	624,230.73
SAF HOLLAND SEDOL: BL5BYR9	25,100.000	344,087.44	320,421.27
SILTRONIC AG NPV SEDOL: BYY5978	3,800.000	405,474.53	277,435.88
UNITED INTERNET AG NPV(REGD) SEDOL: 4354134	18,000.000	700,880.42	310,355.31
WACKER NEUSON SE(REGD) SEDOL: B17R248	17,300.000	370,645.96	362,566.84
WUSTENROT & WURTTE NPV SEDOL: 5770911	29,000.000	643,475.81	507,893.66
Total Germany - EUR		56,945,403.51	58,675,278.47
Greece - EUR			
ALAPIS HOLDING IND EUR0.30 SEDOL: B1Y47R0	4,295.000	243,776.91	191.32
Total Greece - EUR		243,776.91	191.32
Hong Kong - HKD			
CITIC TEL INT HLDGS HKD0.10 SEDOL: B1VKZ88	2,381,000.000	968,806.30	970,604.91
DAH SING FINANCIAL NPV SEDOL: 6249799	72,373.000	273,787.56	185,773.92
FAR EAST CONS INTL HKD0.10 SEDOL: 6331555	964,700.000	319,871.30	237,182.53
JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	254,500.000	1,039,894.92	288,543.24
TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1 SEDOL: BFSQNZ0	328,500.000	416,536.18	251,921.35

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - HKD			
UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	1,388,000.000	1,081,818.78	965,417.61
UNTRADE TENWOW INT'L SEDOL: 0AX2UHU	959,000.000	341,012.40	46,423.23
XINYI GLASS HLDGS HKD0.1 SEDOL: B05NXN7	436,000.000	459,154.39	780,917.08
Total Hong Kong - HKD		4,900,881.83	3,726,783.87
Ireland - EUR			
ANGLO IRISH BANK CORP EUR0.16 SEDOL: B06H8J9	650,000.000	5,987,967.47	0.00
Total Ireland - EUR		5,987,967.47	0.00
Israel - ILS			
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	13,900.000	138,714.17	433,138.46
Total Israel - ILS		138,714.17	433,138.46
Israel - USD			
ADR NICE LTD SPONSORED ADR SEDOL: 2639736	60,000.000	14,781,346.58	13,733,400.00
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	55,000.000	6,765,929.56	8,138,900.00
Total Israel - USD		21,547,276.14	21,872,300.00
Italy - EUR			
ACEA SPA EUR5.16 SEDOL: 5728125	21,600.000	141,974.70	295,688.24
A2A SPA EUR0.52 SEDOL: 5499131	297,800.000	409,922.99	475,610.88
CEMENTIR HOLDING N EUR1 SEDOL: BKRWS93	73,700.000	454,247.09	631,763.08
CREDITO EMILIANO EUR1 SEDOL: 7135251	53,100.000	441,913.34	393,449.18

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - EUR			
IREN SPA EUR1 SEDOL: 4783211	519,100.000	1,274,342.64	995,418.01
PIAGGIO NPV SEDOL: B15CPD5	319,300.000	781,697.66	1,364,024.53
SOGEFI EUR0.52 SEDOL: 4820668	64,400.000	142,057.39	77,243.99
Total Italy - EUR		3,646,155.81	4,233,197.91
Japan - JPY			
A&D HOLON HOLDINGS CO LTD NPV SEDOL: 6601388	40,700.000	398,922.85	435,470.73
ADEKA CORPORATION NPV SEDOL: 6054904	22,000.000	196,504.41	373,251.18
AISAN INDUSTRY CO NPV SEDOL: 6010649	57,600.000	598,261.26	389,078.07
ARCS COMPANY LTD NPV SEDOL: 6721930	20,900.000	452,335.86	352,547.15
ASAHI INTECC CO LT NPV SEDOL: B019MQ5	550,000.000	8,475,282.50	9,604,027.35
ASAX CO.LTD. NPV SEDOL: B1N91D0	7,500.000	25,260.11	33,811.71
BROTHER INDUSTRIES NPV SEDOL: 6146500	24,300.000	426,066.32	363,705.76
C I TAKIRON CORPOR NPV SEDOL: 6870887	34,000.000	162,958.23	125,944.85
CANON ELECTRONICS NPV SEDOL: 6172390	17,000.000	319,250.71	235,923.06
CAWACHI LIMITED NPV SEDOL: 6289784	34,300.000	686,419.24	589,406.42
CHUBU STEEL PLATE NPV SEDOL: 6195739	18,900.000	110,722.65	335,709.67
CRESCO LTD NPV SEDOL: 6036009	35,300.000	505,617.80	450,367.42
DAIHATSU DIESEL NPV SEDOL: 6250337	58,000.000	408,397.14	236,636.86
DAIICHI JITSUGYO NPV SEDOL: 6250188	16,200.000	288,070.72	677,992.34

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
DAITO BANK NPV SEDOL: 6886475	16,600.000	174,647.27	79,950.41
DAITO PHARM NPV SEDOL: B6293R4	20,130.000	361,471.96	372,380.04
DCM HOLDINGS CO LTD NPV SEDOL: B1B0V35	49,300.000	474,846.19	427,842.06
ELEMATEC CORP NPV SEDOL: 6406237	15,700.000	110,086.53	218,589.68
FIDEA HOLDINGS NPV SEDOL: B3X0911	17,070.000	374,862.97	170,969.34
FUJI MACHINE MFG NPV SEDOL: 6356592	55,000.000	864,106.14	923,209.86
FUJI PHARMA CO LTD NPV SEDOL: 6355254	57,300.000	539,496.70	487,796.98
FUJIKURA COMPOSITES INC SEDOL: 6356763	63,800.000	474,324.52	525,394.85
FUJIMORI KOGYO CO NPV SEDOL: 6355180	22,200.000	635,103.26	531,272.07
FUKUDA DENSHI CO NPV SEDOL: 6357012	20,400.000	461,087.67	653,738.07
FURUNO ELECTRIC CO NPV SEDOL: 6357614	41,000.000	483,367.63	300,668.72
FUYO GENERAL LEASE NPV SEDOL: B03P2F0	13,800.000	302,382.08	933,203.10
GUNGHO ONLINE ENTE NPV SEDOL: B064D84	27,200.000	421,579.45	494,991.36
HAMAKYOREX CO LTD NPV SEDOL: 6051444	26,900.000	492,165.51	651,833.35
HEIWADO CO LTD NPV SEDOL: 6419611	22,900.000	439,748.43	350,150.27
HOCHIKI CORP NPV SEDOL: 6430065	36,300.000	334,455.42	422,213.54
HORIBA LTD NPV SEDOL: 6437947	15,300.000	855,054.42	909,332.03
IDOM INC NPV SEDOL: 6136374	70,100.000	425,345.43	450,338.12

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
INABATA & CO NPV SEDOL: 6461601	44,200.000	520,719.28	892,369.07
ITOHAM YONEKYU HOLDINGS SEDOL: BYPKSR5	119,500.000	613,598.19	628,522.05
JAPAN AVIATN ELECT NPV SEDOL: 6470351	36,000.000	521,049.24	621,594.41
JMS CO LTD NPV SEDOL: 6640013	35,500.000	341,454.21	139,503.34
KAGA ELECTRONICS NPV SEDOL: 6480758	18,700.000	473,307.37	703,937.19
KAKEN PHARM NPV SEDOL: 6481643	10,700.000	670,095.72	297,065.90
KANAMOTO CO LTD NPV SEDOL: 6482903	36,000.000	907,408.85	589,405.67
KANDENKO CO LTD NPV SEDOL: 6483586	103,100.000	939,763.08	724,310.62
KANEMATSU CORP NPV SEDOL: 6483467	87,600.000	750,135.53	1,080,766.40
KITZ CORPORATION NPV SEDOL: 6494276	67,900.000	552,874.20	473,448.04
KYOKUTO KAIHATSU NPV SEDOL: 6499088	34,000.000	527,598.92	412,833.42
MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	31,800.000	713,109.81	898,399.58
MCJ CO LTD NPV SEDOL: B00TL47	44,700.000	402,730.84	312,688.41
MELCO HLDGS INC NPV SEDOL: 6688143	14,900.000	484,522.98	366,090.62
MICRONICS JAPAN CO NPV SEDOL: 6567305	46,100.000	472,165.97	461,727.40
MIRAI CORPORATION REIT SEDOL: BZ1B0D9	800.000	442,998.63	270,794.20
MIRAIT ONE CORPORATION NPV SEDOL: B64KR62	23,100.000	280,762.93	286,211.59
MITSUBISHI GAS CHM NPV SEDOL: 6596923	39,700.000	1,126,436.72	585,551.88

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
MITSUBISHI HC CAP. NPV SEDOL: 6268976	279,280.000	1,445,387.63	1,435,325.87
MITSUBISHI SHOKUHI NPV SEDOL: 6744540	22,900.000	563,894.35	559,208.05
MITSUI-SOKO HOLDINGS CO LTD SEDOL: 6597647	20,100.000	435,622.86	592,775.57
MIZUHO LEASING CO NPV SEDOL: B02QLW4	22,000.000	478,876.81	580,208.88
NICHIAS CORP NPV SEDOL: 6641146	33,500.000	822,788.73	669,798.63
NIPPON SODA CO LTD NPV SEDOL: 6640585	16,100.000	471,905.93	558,280.11
NISHI-NIPPON FINANCIAL HD SEDOL: BD57ZM3	27,000.000	332,026.76	220,722.82
NITTO KOGYO CORP NPV SEDOL: 6643283	25,200.000	430,965.89	500,250.96
NOMURA RL EST INC NPV SEDOL: B1CWJM5	52,700.000	1,042,598.42	1,160,199.86
NSW INC NPV SEDOL: 6648761	32,300.000	646,655.55	526,400.93
OITA BANK NPV SEDOL: 6657541	8,260.000	280,451.37	126,981.44
OSAKI ELECTRIC CO NPV SEDOL: 6662006	34,500.000	248,942.25	137,906.68
RAYSUM CO LTD NPV SEDOL: 6335892	15,700.000	126,079.77	160,904.65
RICOH LEASING NPV SEDOL: 6729116	18,100.000	358,717.11	518,153.13
RION CO LTD NPV SEDOL: 6743064	23,400.000	428,006.08	339,510.11
SANYO CHEMICAL IND NPV SEDOL: 6776800	12,200.000	707,654.75	391,419.34
SEINO HOLDINGS NPV SEDOL: 6793423	52,600.000	723,422.89	577,023.07
SENKO GROUP HOLDIN NPV SEDOL: 6795203	47,500.000	307,635.20	337,271.77

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SHIBAURA MECHATRON NPV SEDOL: 6804187	11,800.000	390,852.07	1,427,455.11
SK-ELECTRONICS CO NPV SEDOL: 6680138	23,400.000	278,207.79	312,961.15
SOJITZ CORPORATION SEDOL: 6594143	57,700.000	748,324.46	1,197,874.37
SWCC CORP NPV SEDOL: 6805481	32,000.000	436,354.06	455,631.53
TOAGOSEI CO LTD NPV SEDOL: 6894467	49,900.000	423,381.92	461,919.00
** TOELL CO.LTD NPV SEDOL: B05MXL2	23,300.000	128,609.15	146,007.96
TOKYO SEIMITSU CO NPV SEDOL: 6894304	29,700.000	1,325,445.64	1,142,565.18
TOWA PHARMACEUTICAL CO. LTD NPV SEDOL: 6899581	20,700.000	536,019.64	294,736.64
TOYO MACHINY&METAL NPV SEDOL: 6899848	51,900.000	423,695.89	230,077.39
TSUBAKIMOTO CHAIN NPV SEDOL: 6906704	13,800.000	585,149.04	333,360.88
TSUGAMI CORP NPV SEDOL: 6906760	52,900.000	559,434.57	569,979.71
YAMAICHI ELECTRONI NPV SEDOL: 6985673	29,000.000	421,604.68	428,604.70
YUASA TRADING CO NPV SEDOL: 6988520	20,900.000	606,468.63	594,383.50
YURTEC CORPORATION NPV SEDOL: 6894672	81,600.000	661,300.28	508,275.60
Total Japan - JPY		49,395,414.02	50,349,140.80
Korea, Republic of - KRW			
BIXOLON CO LTD KRW500 SEDOL: B2416Z9	33,100.000	201,418.51	163,485.04
BNK FINANCIAL GROUP INC SEDOL: B3S98W7	46,700.000	590,440.36	233,526.90
DAEDUCK ELECTRONIC KRW500 SEDOL: BMD3GQ7	31,500.000	273,439.11	573,453.16

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
DAESANG CORPN KRW1000 SEDOL: 6352716	18,300.000	446,333.72	275,656.18
DONGWON DEVMT KRW500 SEDOL: 6270733	125,400.000	470,327.02	319,315.59
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	29,140.000	893,692.38	978,160.31
GOLFZON CO LTD KRW500 SEDOL: BVG1NC6	5,200.000	550,099.41	510,872.99
HECTO INNOVATION CO LTD KRW500 SEDOL: BYNJ4W1	30,200.000	512,011.44	303,194.68
HUONS CO LTD KRW500 SEDOL: BYQRRK1	16,698.000	540,862.64	406,595.69
HYUNDAI GF HOLDINGS KRW500 SEDOL: 6489302	66,600.000	659,819.07	370,895.26
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	4,900.000	663,328.82	596,574.11
I-SENS INC KRW500 SEDOL: B94K2F7	21,400.000	260,405.98	284,708.68
JW LIFESCIENCE COR KRW2500 SEDOL: BD6GC06	22,200.000	378,376.34	198,833.97
KC CO LTD KRW500 SEDOL: 6127378	16,844.000	299,943.51	283,353.38
KCTECH CO LTD KRW500 SEDOL: BD3S0S9	24,655.000	0.00	392,025.58
KT CORPORATION KRW5000 SEDOL: 6505316	33,200.000	870,806.84	751,038.91
LX SEMICON CO LTD KRW5000 SEDOL: B53YZC0	20,077.000	414,248.24	1,727,252.76
MERTIZ FINANCIAL GROUP SEDOL: B4WRJD2	33,795.000	716,534.12	1,002,025.58
PSK INC KRW500 SEDOL: BJBW4Q1	33,100.000	449,555.17	530,118.68
SAMYANG PACKAGING KRW5000 SEDOL: BD1JY15	20,200.000	525,886.73	293,880.25
SEOWONINTECH CO KRW500 SEDOL: B29HKZ0	27,800.000	294,364.60	144,995.20

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
SFA ENGINEERING CO KRW500 SEDOL: 6430140	11,600.000	443,182.67	350,178.59
SPIGEN KOREA CO LT KRW500 SEDOL: BS7JCP4	8,500.000	501,960.61	210,239.27
TONGYANG LIFE INSU KRW5000 SEDOL: B3D0VR1	88,000.000	613,629.63	257,541.19
UIL CO LTD KRW500 SEDOL: 6382564	61,600.000	388,502.17	189,978.88
VALUE ADDED TECHNO KRW500 SEDOL: B1FMQF4	15,500.000	378,238.96	386,949.34
VIEWORKS CO LTD KRW500 SEDOL: B3F2324	19,700.000	655,005.58	456,995.81
WONIK QNC CORPORAT KRW500 SEDOL: 6725352	21,500.000	413,227.40	417,828.47
YOUNGONE CORP KRW500 SEDOL: B622C10	13,500.000	474,037.75	473,384.03
Total Korea, Republic of - KRW		13,879,678.78	13,083,058.48
Netherlands - EUR			
ADYEN NV EUR0.01 SEDOL: BZ1HM42	7,000.000	7,748,189.07	11,097,435.12
ASML HOLDING NV EUR0.09 SEDOL: B929F46	21,000.000	8,925,002.26	14,264,219.65
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	26,300.000	643,270.62	1,049,795.37
EUROCOMMERCIAL EUR10.00 SEDOL: BMZ4R21	29,400.000	699,868.31	669,496.58
INNOCONCEPTS NV EUR0.01 SEDOL: 7642104	43,700.000	183,767.61	474.78
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93	60,000.000	4,325,182.60	7,085,827.05
ORDINA NV EUR0.10 SEDOL: 5250640	133,500.000	516,955.34	864,444.83
SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	32,600.000	1,176,483.70	1,085,215.82
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL: 5716302	15,688.000	516,304.51	479,795.02

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Netherlands - EUR			
Total Netherlands - EUR		24,735,024.02	36,596,704.22
New Zealand - NZD			
HEARTLAND GROUP HOLDINGS LTD SEDOL: BFXC201	432,800.000	345,997.55	422,418.87
Total New Zealand - NZD		345,997.55	422,418.87
Norway - NOK			
EUROPRIS ASA NOK1 SEDOL: BZ07696	71,500.000	460,300.99	495,982.56
** SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50 SEDOL: B06T259	85,000.000	497,927.18	715,022.30
SPAREBANK 1 SR BK NOK25 SEDOL: B40JTQ3	45,500.000	376,924.20	525,680.08
STOLT-NIELSEN LTD USD1 SEDOL: B4PKZG3	34,500.000	452,899.34	1,096,953.15
Total Norway - NOK		1,788,051.71	2,833,638.09
Portugal - EUR			
SONAE SGPS SA EUR1 SEDOL: 5973992	184,700.000	202,700.84	201,670.66
Total Portugal - EUR		202,700.84	201,670.66
Singapore - SGD			
ASL MARINE HLDGS NPV SEDOL: 6601720	285,000.000	133,408.73	8,359.97
AZTECH GLOBAL LTD NPV ORD SEDOL: BMFZSZ4	890,600.000	550,441.94	542,579.07
CHINA AVIATION OIL NPV SEDOL: B10SYQ4	440,000.000	528,939.91	324,320.26
CSE GLOBAL LTD SGD0.05 SEDOL: 6143998	1,123,400.000	548,339.54	291,506.90
** FRENCKEN GROUP LIMITED NPV SEDOL: B088VB3	558,700.000	633,256.63	474,845.62

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Singapore - SGD			
HIAP SENG ENGINEER NPV SEDOL: 6162078	462,000.000	232,602.02	6,949.72
INNOTEK LIMITED NPV SEDOL: 6096973	507,500.000	192,862.64	185,128.43
QAF NPV SEDOL: 6091202	448,800.000	303,173.66	286,924.15
Total Singapore - SGD		3,123,025.07	2,120,614.12
Spain - EUR			
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	220,000.000	12,419,306.25	14,737,911.86
CORP FINANC ALBA EUR1 SEDOL: 5730409	1,600.000	71,684.56	79,962.72
ERCROS SA EUR0.30 SEDOL: B4WHFN4	235,400.000	776,849.89	1,113,792.71
FAES FARMA SA EUR0.1(REGD) SEDOL: B1PQHS6	146,819.000	580,140.30	502,461.24
LOGISTA HOLDINGS EUR0.2 SEDOL: BP3QYZ2	36,500.000	853,400.83	912,074.79
** MEDIASET ESPANA EUR0.5 SEDOL: B01G2K0	103,200.000	440,109.83	337,486.14
MIQUEL Y COSTAS EUR2 SEDOL: 4593067	33,066.000	459,126.52	436,124.12
Total Spain - EUR		15,600,618.18	18,119,813.58
Sweden - SEK			
BERGMAN & BEVING SER'B'NPV SEDOL: 4093437	9,500.000	154,355.63	117,632.88
BILIA AB SER'A'NPV SEDOL: BDVLJ38	53,700.000	440,604.05	662,863.87
BOLIDEN AB NPV SEDOL: BL54C29	46,100.000	495,037.51	1,812,960.06
BYGGMAX GROUP AB NPV SEDOL: B5BLGL9	93,754.000	532,439.31	332,719.09
CLOETTA AB SER'B'NPV SEDOL: B3K5QQ3	230,400.000	694,839.68	486,149.54

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID		Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common				
Sweden - SEK				
GRANGES AB NPV SEDOL: BRJ3BP0		26,800.000	228,845.75	255,218.40
** INTRUM AB SEDOL: 7371431	NPV COM STK	14,600.000	399,438.78	157,199.69
LOOMIS AK SEDOL: BMVB566		26,600.000	665,385.45	910,647.04
NOBIA AB NPV SEDOL: B1W6PY1		131,900.000	744,969.81	226,287.64
SAS AB COMSTK SEDOL: 7129577		30,874.000	17,563.90	1,190.95
** SECURITAS SER'B'NPV SEDOL: 5554041		92,399.000	698,607.64	822,270.95
** VIAPLAY GROUP AB SEDOL: BHWV258	SER'B'NPV	450,000.000	16,360,466.63	11,439,262.07
Total Sweden - SEK			21,432,554.14	17,224,402.18
Switzerland - CHF				
ALCON INC SEDOL: BJT1GR5		155,000.000	9,503,531.49	10,977,505.34
ALSO HOLDING AG CHF1 (REGD) SEDOL: B11TD81		1,300.000	159,013.47	264,112.53
BALOISE HOLDING AG CHF0.10 (REGD) SEDOL: 7124594	(VINKULIERT)	8,100.000	631,527.30	1,262,590.99
BELL FOOD GROUP AG CHF0.5 (REGD) SEDOL: BD6T1P3		1,100.000	389,015.48	337,146.30
CARLO GAVAZZI HLDG CHF15 (BR) 'B' SEDOL: 4238302		500.000	113,115.67	169,667.78
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL: 7050417		1,200.000	436,690.88	512,944.01
EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188		84,900.000	539,183.97	831,760.71
FORBO HLDGS AG CHF28(REGD) SEDOL: 4350035		500.000	668,550.08	723,550.98
HELVETIA HOLDING AG SEDOL: BK6QWF0		12,500.000	941,700.82	1,743,199.61
INTERROLL HLDG AG CHF20(REGD) SEDOL: 5206621		1,339.000	4,482,380.14	4,814,859.61

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
** LEONTEQ AG CHF1 (REGD) SEDOL: B7Y4738	14,100.000	828,459.67	787,149.03
SIG GROUP AG SEDOL: BD5GN60	400,000.000	9,000,257.24	10,298,286.90
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	40,000.000	10,470,060.07	11,187,127.14
VALIANT HOLDING AG CHF5.8(REGD) SEDOL: 7517893	8,700.000	820,920.57	935,186.91
VAUDOISE ASSURANCES HOLDINGS CHF25(REGD)(POST SUBD) SEDOL: B0BV7Y4	1,300.000	543,823.20	644,628.10
VETROPACK HOLDING SA -A SEDOL: BLD1K17	20,000.000	870,019.40	1,009,249.63
VONTOBEL HLDG AG CHF1 (REGD) SEDOL: 7123104	8,200.000	509,240.91	532,275.19
ZEHNDER GROUP CHF0.05 (REGD) 'A' SEDOL: BWX5Y69	7,900.000	424,519.36	644,244.98
Total Switzerland - CHF		41,332,009.72	47,675,485.74
United Kingdom - GBP			
AIRTEL AFRICA PLC ORD USD0.5 SEDOL: BKDRYJ4	718,000.000	833,059.37	945,476.26
ASCENTIAL PLC ORD GBP0.01 SEDOL: BYM8GJ0	2,000,000.000	7,711,138.04	5,959,689.26
BELLWAY GBP0.125 SEDOL: 0090498	34,400.000	850,380.72	938,722.77
CARILLION ORD GBP0.50 SEDOL: 0736554	143,781.000	691,914.52	25,244.48
CENT ASIA METALS COMSTK SEDOL: B67KBV2	169,400.000	578,082.19	495,360.22
COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	29,300.000	1,057,528.08	774,554.35
** DEBENHAMS ORD GBP0.0001 SEDOL: B126KH9	293,100.000	346,667.41	6,631.98
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	260,000.000	3,199,821.96	8,551,288.57
FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	40,064.000	63,892.89	51,469.09

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
HALFORDS GROUP ORD GBP0.01 SEDOL: B012TP2	117,800.000	549,506.71	254,602.87
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	30,800.000	650,811.47	637,884.58
INTERMED CAP GRP ORD GBP0.2625 SEDOL: BYT1DJ1	750,000.000	11,713,654.69	11,285,697.86
INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	172,600.000	743,002.18	959,497.11
KELLER GROUP ORD GBP0.10 SEDOL: 0486622	29,700.000	169,139.34	249,346.23
KEYWORDS STUDIOS P ORD GBP0.01 SEDOL: BBQ3850	400,000.000	7,761,481.62	13,640,516.98
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	347,000.000	1,111,205.36	1,120,673.82
LOOKERS ORD GBP0.05 SEDOL: B17MMZ4	236,400.000	588,454.07	240,560.26
MAN GROUP PLC (N) ORD USD0.0342857142 SEDOL: BJ1DLW9	431,500.000	705,822.90	1,255,925.38
MITIE GROUP ORD GBP0.025 SEDOL: 0465740	768,600.000	742,696.28	777,374.45
MORGAN ADVANCED MATERIALS PLC SEDOL: 0602729	163,700.000	625,023.72	572,811.45
MORGAN SINDALL GRP PLC ORD GBP0.05 SEDOL: 0808561	33,900.000	346,195.66	708,374.60
PAN AFRICAN RES ORD GBP0.01 SEDOL: 0430049	2,341,900.000	601,966.71	480,097.51
PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	187,000.000	396,643.74	1,202,324.03
PENDRAGON ORD GBP0.05 SEDOL: B1JQBT1	732,000.000	410,176.77	149,790.98
PREMIER FOODS ORD GBP0.10 SEDOL: B7N0K05	52,700.000	77,857.86	79,496.32
QINETIQ GROUP ORD GBP0.01 SEDOL: B0WMWD0	152,800.000	448,808.29	613,643.24
REACH PLC ORD GBP0.10 SEDOL: 0903994	130,763.000	177,054.37	121,746.49

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
REDDE NORTHGATE PL ORD GBP0.50 SEDOL: B41H739	155,100.000	781,493.90	662,577.11
REDROW PLC ORD GBP0.105 SEDOL: BG11K36	58,666.000	507,654.43	345,423.95
RM ORD GBP0.02(POST CONSOLIDATION) SEDOL: BJT0FF3	102,100.000	346,420.84	90,893.92
RS GROUP PLC ORD GBP0.10 SEDOL: 0309644	900,000.000	10,108,569.61	10,171,038.14
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	499,300.000	1,815,094.64	1,720,580.96
SERCO GROUP GBP0.02 SEDOL: 0797379	334,100.000	605,772.74	633,692.27
SMITHS NEWS PLC SEDOL: B17WCR6	111,200.000	217,947.46	64,621.83
STHREE PLC ORD GBP0.01 SEDOL: B0KM9T7	212,100.000	1,000,905.05	1,092,275.65
TBC BANK GROUP PLC ORD GBP0.01 SEDOL: BYT1830	20,100.000	539,906.66	556,699.27
TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	107,500.000	401,976.16	239,386.00
VERTU MOTORS PLC ORD GBP0.10 SEDOL: B1GK464	649,832.000	567,857.57	480,483.92
VESUVIUS PLC ORD GBP0.10 SEDOL: B82YXW8	134,400.000	526,263.19	687,648.23
VIRGIN MONEY UK PLC ORD GBP0.10 SEDOL: BD6GN03	507,800.000	1,049,360.61	916,375.30
VISTRY GROUP PLC GBP0.50 SEDOL: 0185929	99,945.000	1,173,194.39	965,136.37
WINCANTON ORD GBP0.10 SEDOL: 3032936	91,800.000	447,847.20	245,173.21
Total United Kingdom - GBP		63,242,251.37	70,970,807.27

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	7,500.000	5,270,705.95	9,885,450.00
Total United States - USD		5,270,705.95	9,885,450.00
Total Corporate Stock - Common		459,377,396.57	501,989,434.11
Partnership/Joint Venture Interests			
Global Region - USD			
PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII (OFFSHORE) LP CUSIP: 991CP2996	20,110,239.450	20,110,239.45	39,537,672.00
Total Global Region - USD		20,110,239.45	39,537,672.00
United States - USD			
CF MACQUARIE INFRASTRUCTURE PARTNERS INTERNATIONAL, LP CUSIP: 99089LVI7	55,459,545.000	49,364,938.47	15,306.83
MESIROW FINANCIAL REAL ESTATE VALUE FUNDII CUSIP: 991WBC995	58,617.770	58,617.77	4,871,637.00
MESIROW FINANCIAL REAL ESTATE VALUE FUNDIII, L.P CUSIP: 992J73998	36,665,748.910	36,665,748.91	54,364,676.00
MESIROW FINANCIAL REAL ESTATE VALUE FUNDIV LP CUSIP: 993W92998	28,905,138.300	28,905,138.30	32,449,146.00
PACIFIC ASSET MANAGEMENT BANK LOAN FUND LP 103-12 Company CUSIP: 991UUW994	86,500,000.000	86,500,000.00	122,854,373.00
PARAMETRIC DEFENSIVE EQUITY FUND CUSIP: 992FL9997	65,000,000.000	65,000,000.00	182,037,103.00
PORTFOLIO ADVISORS PE FUND V (OFFSHORE) CUSIP: 000613059	13,181,325.200	13,181,325.20	9,967,844.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IX (OFFSHORE) LP CUSIP: 992HN3994	49,178,712.050	49,178,712.05	95,508,061.00
ULLICO INFRASTRUCTURE TAX EXEMPT FUND L.P. 103-12 Company CUSIP: 992QRA994	100,000,000.000	100,000,000.00	102,075,099.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
UNITED BRIDGE OPERATING LLC CUSIP: 9941FM994	8,537,465.220	8,537,465.22	8,537,465.00
Total United States - USD		437,391,945.92	612,680,710.83
Total Partnership/Joint Venture Interests		457,502,185.37	652,218,382.83
Value of Interest in Common/Collective Trusts			
Emerging Markets Region - USD			
CF BLACKROCK EMERGING MARKETS INDEX NON LENDABLE FD CUSIP: 982998262	3,309,466.390	56,997,794.33	76,805,665.75
Total Emerging Markets Region - USD		56,997,794.33	76,805,665.75
United States - USD			
CF AMERICAN CORE REALTY LLC FUND Limited Partnership CUSIP: 844995233	1,109.490	107,896,916.76	160,506,600.48
CF BLACKROCK MCSI ACWI EX-US INDEX CUSIP: 648717HF6	7,675,303.170	129,418,531.03	236,787,101.63
CF BLACKROCK US EQTY MKT FD CUSIP: 066709CF1	2,703,096.300	120,516,432.84	850,612,576.44
CF DREYFUS CASH MANAGEMENT FD CUSIP: 582999MN5	0.300	0.30	0.30
CF JPMCB STRATEGIC PROPERTY FUND CUSIP: 99089IWA0	14,294,674.120	119,257,906.35	182,114,148.29
CF LOOMIS SAYLES HIGH YIELD FULL DISCRETION NHIT A -731 FD CUSIP: 123999NR1	4,888,666.370	87,947,108.01	118,892,366.12
CF MULTI-EMPLOYER PROPERTY TRUST CUSIP: 990891VJ9	12,598.680	79,102,618.75	192,731,368.78
MFB NT COLLECTIVE US MARKETCAP EQUITY INDEX FUND - LENDING CUSIP: 003999877	8,002,541.610	113,942,108.16	965,546,657.95
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	77,306,315.960	77,306,315.96	77,306,315.96
Total United States - USD		835,387,938.16	2,784,497,135.95
Total Value of Interest in Common/Collective Trusts		892,385,732.49	2,861,302,801.70

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Pooled Separate Accounts			
United States - USD			
CF PRUDENTIAL PRISA SA CUSIP: 99089IVL7	2,401.420	150,385,432.95	211,317,894.06
Total United States - USD		150,385,432.95	211,317,894.06
Total Pooled Separate Accounts		150,385,432.95	211,317,894.06
Value of Interest in Registered Investment Companies			
United States - USD			
MFO PIMCO PAPS ASSET BACKED SECURITIES CUSIP: 72200Q109	0.020	0.20	0.23
Total United States - USD		0.20	0.23
Total Value of Interest in Registered Investment Com		0.20	0.23
Value of Funds Held in Insurance Company General Accounts			
United States - USD			
GIC UNITED OF OMAHA CONTRACT NO. 39G-10674 CUSIP: 999499OV3	579,427.130	579,427.13	579,427.13
Total United States - USD		579,427.13	579,427.13
Total Value of Funds Held in Insurance Company Gener		579,427.13	579,427.13
Other			
Australia - AUD			
ABACUS PROPERTY GR NPV (STAPLED) SEDOL: 6565707	227,100.000	547,498.00	395,460.60
CHARTER HALL RETAI UNITS NPV SEDOL: 6225595	156,500.000	490,295.39	394,107.70
STOCKLAND NPV (STAPLED) SEDOL: 6850856	406,800.000	1,000,175.55	1,084,368.14
VICINITY CENTRES NPV SEDOL: BY7QXS7	400,300.000	507,684.40	521,456.31

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
Australia - AUD			
Total Australia - AUD		2,545,653.34	2,395,392.75
Canada - CAD			
ARTIS REAL ESTATE TRUST UNITS CAD SEDOL: B0XZXV3	123,700.000	1,123,596.02	695,575.42
MORGUARD REAL ESTA TRUST UNIT SEDOL: 2121448	18,700.000	317,451.64	75,996.60
Total Canada - CAD		1,441,047.66	771,572.02
Japan - JPY			
AEON REIT INVESTME REIT SEDOL: BFSSCF9	700.000	835,635.99	762,115.86
Total Japan - JPY		835,635.99	762,115.86
Mexico - USD			
** UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG CUSIP: 91086QAS7	1,112,000.000	1,177,386.49	1,222,146.62
Total Mexico - USD		1,177,386.49	1,222,146.62
Multi-National Agencies Region - USD			
INTL BK FOR RECON & DEV SUSTAINABLE DEV BD 3.875 DUE 02-14-2030REG SEDOL: BMX7HJ9	695,000.000	694,068.70	700,920.43
Total Multi-National Agencies Region - USD		694,068.70	700,920.43
Netherlands - EUR			
NSI N.V. EUR3.68(POST CONSOLIDATION) SEDOL: BZBY737	10,600.000	370,311.52	267,179.79
** WERELDHAVE NV EUR1 SEDOL: 4948623	46,300.000	1,171,376.55	714,800.46
Total Netherlands - EUR		1,541,688.07	981,980.25

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
CALIFORNIA QUALIFIED SCH BD JT PWRS AUTH7.155% 03-01-2027 BEO TAXABLE CUSIP: 13055CAC4	835,000.000	835,000.00	884,028.36
CF ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CUSIP: 123991QW4 Limited Partnership	12,254.130	12,254,148.09	11,491,078.80
CF ENTRUSTPERMAL SPECIAL OPPORTUNITIES FUND IV LTD CUSIP: 7M2999U60 Limited Partnership	26,987.420	28,085,010.29	26,881,073.37
CF ULLICO SEPARATE ACCOUNT J FD CUSIP: 412999A20 Pooled Separate Account	1,866,228.680	22,826,353.92	32,154,685.33
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.500 JJ17 ESCROW CUSIP: 524ESCR36	80,000.000	74,011.20	800.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW CUSIP: 524ESC7M6	1,260,000.000	1,259,067.60	12.60
ESC LEHMAN BROTH HLD INC D05/17/07 5.857 MN56 CUSIP: 524ESCXA3	30,000.000	27,047.50	0.27
PITTSBURGH PA SCH DIST 6.85% 09-01-2029 BEO TAXABLE CUSIP: 725277DR5	1,145,000.000	1,145,000.00	1,254,594.93
RECEIVABLE FROM LEHMAN LBI - PIMCO COLLATERAL SEIZURE CUSIP: 000622977	99,156.000	72,383.81	1,536.92
SOUTH CAROLINA ST HSG FIN & DEV AUTH MTGREV 4% 07-01-2037 BEO TAXABLE CUSIP: 83712DUH7	255,000.000	264,621.15	247,545.92
WEST CONTRA COSTA CALIF UNI SCH DIST 6.25% 08-01-2030 BEO TAXABLE CUSIP: 952347YH9	1,000,000.000	1,000,000.00	1,100,843.10
Total United States - USD		67,842,643.56	74,016,199.60
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		76,078,123.81	80,850,327.53
		less 63,165,512.30	70,526,837.50
		12,912,611.51	10,323,490.03

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other Liabilities			
Pending foreign exchange sales: Euro	0.000	-73,712.16	-73,658.90
Pending foreign exchange sales: United States dollar	0.000	-1,094,697.87	-1,094,697.87
Total - all currencies		-1,168,410.03	-1,168,356.77
Pending trade purchases: United States dollar	0.000	-16,952,991.72	-16,952,991.72
Total - all currencies		-16,952,991.72	-16,952,991.72
Pending trade purchases: Australian dollar	0.000	-12,508.33	-12,493.40
Pending trade purchases: Swiss franc	0.000	-1,051,403.26	-1,051,860.96
Pending trade purchases: Euro	0.000	-4,395.33	-4,375.80
Pending trade purchases: Japanese yen	0.000	-83,434.61	-83,215.20
Pending trade purchases: Swedish krona	0.000	-44,203.27	-44,387.42
Pending trade purchases: United States dollar	0.000	-8,553,619.85	-8,553,619.85
Total - all currencies		-9,749,564.65	-9,749,952.63
Total Other Liabilities		-27,870,966.40	-27,871,301.12
Total		2,880,432,451.61	5,098,481,750.91

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

1 APR 22 - 31 MAR 23

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2022-03-31 VALUE (INCLUDING ACCRUALS) OF 5,559,118,521.73

5500 Supplemental Schedules

1 APR 22 - 31 MAR 23

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2022-03-31 VALUE (INCLUDING ACCRUALS) OF 5,559,118,521.73

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
COLTV SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	127	146,591,182.46			0.00	146,591,182.46	146,591.182.46
	Total dispositions	33		258,095,816.88		0.00	258,095,816.88	258,095.816.88
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	491	647,942,838.66			0.00	647,942,838.66	647,942.838.66
	Total dispositions	329		570,636,522.70		0.00	570,636,522.70	570,636.522.70

NOTE: TRANSACTIONS ARE BASED ON THE 2022-03-31 VALUE (INCLUDING ACCRUALS) OF 5,559,118,521.73

5500 Supplemental Schedules

1 APR 22 - 31 MAR 23

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2022-03-31 VALUE (INCLUDING ACCRUALS) OF 5,559,118,521.73

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00687MAC5	ADIENT US LLC TERM B-1 LOAN DUE 04-10-2028 BEO				
		Acquisitions	967,562.81	-953,031.81	
		Dispositions	-810,454.79		799,022.71
SBZ1HM42	ADYEN NV EUR0.01				
		Acquisitions	1,500.00	-2,330,046.17	
		Dispositions	-1,000.00		1,528,609.35
SBPQCM64	AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052				
		Acquisitions	694,000.00	-669,548.60	
		Dispositions	-694,000.00		650,934.60
SBJMJ7W8	AIRCASTLE LTD 4.25% DUE 06-15-2026				
		Acquisitions	265,000.00	-234,199.05	
		Dispositions	-265,000.00		251,962.00
SBQ3S6Q0	ALBEMARLE CORP FIXED 5.05% DUE 06-01-2032				
		Acquisitions	1,120,000.00	-1,116,729.60	
		Dispositions	-1,120,000.00		1,106,566.01
SBQ3S6N7	ALBEMARLE CORP 5.65% 06-01-2052				
		Acquisitions	270,000.00	-268,982.10	
		Dispositions	-270,000.00		267,855.10
SBN452F0	ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035				
		Acquisitions	78,000.00	-77,797.98	
		Dispositions	-78,000.00		74,337.90
CF6628DAM6	ALTICE FRANCE S.A. TERM LOAN B13 01-13-2026				
		Acquisitions	1,000,000.00	-955,019.00	
		Dispositions	-9,276.44		9,276.44
		Free Delivery	-1,385,621.51		
SBM9QN81	AMAZON COM INC 3.6% 04-13-2032 BEO				
		Acquisitions	438,000.00	-437,198.46	
		Dispositions	-438,000.00		419,792.34
SBLPP103	AMAZON.COM INC 3.95% 04-13-2052				
		Acquisitions	255,000.00	-253,934.10	
		Dispositions	-255,000.00		246,429.45
C02376CBB0	AMERICAN AIRLINES INC TERM LOAN DUE 06-27-2025 BEO				
		Acquisitions	435,000.00	-415,444.00	
		Dispositions	-1,000,510.00		1,000,510.00
C02406MAU1	AMERICAN AXLE & MFG INC 1ST LIEN TERM LNB SR SECD TERM LN 12-06-2029				
		Acquisitions	1,500,000.00	-1,467,538.00	
		Dispositions	-3,750.00		3,750.00
SBF032P2	AMERICAN CAMPUS CMNTYS OPER PARTNERSHIP 3.625% 11-15-2027				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	930,000.00	-930,620.40	
		Dispositions	-840,000.00		815,052.00
SBQ3QPR8	AMERICAN EXPRESS CO 5.85% 11-05-2027				
		Acquisitions	185,000.00	-184,866.80	
		Dispositions	-185,000.00		185,238.65
SBMV87B6	AMERICAN WATER CAPITAL CORP 4.45% DUE 06-01-2032 BEO				
		Acquisitions	525,000.00	-525,766.50	
		Dispositions	-525,000.00		525,861.00
C03065WAB1	AMERICREDIT 4.2% DUE 12-18-2025				
		Acquisitions	1,260,000.00	-1,259,904.62	
		Dispositions	-407,067.86		407,067.86
SBYNVHN9	AMERN AIRLS 2015-2 4.4% DUE 03-22-2025				
		Acquisitions	-164,754.40	0.00	
		Dispositions	-152,247.72		152,247.72
C031162DH0	AMGEN INC 4.05% DUE 08-18-2029				
		Acquisitions	1,063,000.00	-1,061,586.21	
		Dispositions	-1,063,000.00		1,042,366.95
SBNYNTH5	APPLE INC 3.95% 08-08-2052				
		Acquisitions	360,000.00	-352,875.60	
		Dispositions	-360,000.00		330,613.20
SBPCPXG4	ARCELORMITTAL 6.8% DUE 11-29-2032				
		Acquisitions	285,000.00	-283,207.35	
		Dispositions	-285,000.00		294,088.65
SBNQSGM2	ARCHER DANIELS FIXED 2.9% DUE 03-01-2032				
		Acquisitions	85,000.00	-74,766.00	
		Dispositions	-85,000.00		75,496.15
CLX2044258	ARISTOCRAT TECHNOLOGIES INC TERM LOAN B DUE 05-05-2029 BEO				
		Acquisitions	325,000.00	-322,581.50	
		Dispositions	-325,000.00		323,356.00
SBYM8GJ0	ASCENTIAL PLC ORD GBP0.01				
		Acquisitions	200,000.00	-531,609.65	
		Dispositions	-500,000.00		1,641,848.75
SB929F46	ASML HOLDING NV EUR0.09				
		Acquisitions	9,000.00	-4,704,255.92	
		Dispositions	-5,000.00		3,004,168.58
C04649VAW0	ASURION LLC (FKA ASURION CORPORATION) SEN SEC TL 11-03-2024				
		Acquisitions	2,547,538.86	-2,478,345.86	
		Dispositions	-451,336.80		434,976.59

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-2,567,827.06		
CLX2109457	ASURION LLC B11 TL B SENIOR SECURED 08-19-2028				
		Dispositions	-837,013.14		837,013.14
		Free Receipt	2,567,827.06	2,499,270.94	
C05350NAL8	AVANTOR FUNDING, INC. DUE 11-08-2027				
		Acquisitions	899,327.06	-895,708.56	
		Dispositions	-1,543,491.87		1,526,390.06
SBBG9VN7	AVEVA GROUP ORD GBP0.03556				
		Acquisitions	40,000.00	-1,091,120.44	
		Dispositions	-360,000.00		13,592,097.84
C053681ZZ8	AVIENT CORPORATION TERM LOAN B SENIOR SECURED TERM LOAN 07-27-2029				
		Acquisitions	250,000.00	-242,519.00	
		Dispositions	-250,000.00		249,668.50
SBQWR873	B A T CAP CORP 7.75% DUE 10-19-2032				
		Acquisitions	95,000.00	-94,563.95	
		Dispositions	-95,000.00		95,313.50
SBQB7JQ0	BALT GAS & ELEC CO 4.55% DUE 06-01-2052				
		Acquisitions	442,000.00	-448,930.56	
		Dispositions	-442,000.00		361,326.36
C06051GKY4	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO				
		Acquisitions	278,000.00	-268,382.20	
		Dispositions	-278,000.00		268,339.50
SBPNXQ46	BANK OF AMERICA CORP 6.125% 12-31-2049				
		Acquisitions	470,000.00	-470,000.00	
		Dispositions	-470,000.00		446,500.00
SBQ3QP90	BANK OF AMERICA CORPORATION 6.204% DUE 11-10-2028 BEO				
		Acquisitions	800,000.00	-800,000.00	
		Dispositions	-800,000.00		806,448.00
C06738EBX2	BARCLAYS PLC 8% DUE 12-31-2049 BEO				
		Acquisitions	900,000.00	-900,000.00	
		Dispositions	-115,000.00		101,686.45
CLX2042914	BAUSCH & LOMB INCORP TERM LOAN (FIRST LIEN) SENIOR SECURED TERM LOAN 5-5-27				
		Acquisitions	1,050,000.00	-1,036,893.33	
		Dispositions	-1,050,000.00		980,587.67
CLX2023518	BAUSCH HEALTH COMPANIES INC. TERM LOAN B01-27-2027				
		Acquisitions	500,000.00	-495,019.00	
		Dispositions	-500,000.00		395,168.51
SBM9WJ81	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	190,000.00	-190,000.00	
		Dispositions	-190,000.00		188,525.60
SBLD3MX9	BK NEW YORK MELLON 4.289% DUE 06-13-2033				
		Acquisitions	885,000.00	-885,000.00	
		Dispositions	-885,000.00		881,006.45
C092113AV1	BLACK HILLS CORP 5.95% 03-15-2028				
		Acquisitions	2,325,000.00	-2,317,490.25	
SBPJLWM4	BLACK HILLS CORP 5.95% 03-15-2028				
		Acquisitions	72,000.00	-71,767.44	
		Dispositions	-72,000.00		72,570.24
C12657QAB9	BLACKSTONE CQP HOLDCO LP TLB DUE 05-26-2028 BEO				
		Acquisitions	1,500,000.00	-1,501,288.00	
		Dispositions	-3,807.11		3,807.11
SBN30751	BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027				
		Acquisitions	465,000.00	-385,950.00	
		Dispositions	-465,000.00		413,850.00
C50179JAB4	BM ACQUISITION LLC FLTG RT TBL DUE 12-17-2027 BEO				
		Acquisitions	166,493.87	-164,883.04	
		Dispositions	-1,103,931.66		1,002,944.91
SBJBC2J0	BOEING CO 3.2% DUE 03-01-2029				
		Acquisitions	500,000.00	-443,935.00	
		Dispositions	-500,000.00		453,400.00
SBJ68679	BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026				
		Acquisitions	380,000.00	-363,596.17	
		Dispositions	-380,000.00		362,154.95
SBQ69712	BSTN PPTYS LTD 6.75% DUE 12-01-2027				
		Acquisitions	270,000.00	-269,840.70	
		Dispositions	-270,000.00		270,796.50
C11823LAK1	BUCKEYE PARTNERS, L.P. 2021 TRANCHE B-1 TERM LOAN SENIOR SECURED 11-01-2026				
		Acquisitions	470,000.00	-466,494.00	
		Dispositions	-7,602.50		7,602.50
C05604XAP1	BWAY HOLDING COMPANY BWAY HOLDING CO TLBSR SECD 1ST LIEN DUE 04-03-2024 BEO				
		Acquisitions	460,000.00	-449,094.00	
		Dispositions	-2,901,333.37		2,895,890.04
C12769LAB5	CAESARS RESORT COLLECTION, LLC TERM LOANSENIOR SECURED DUE 10-02-2024 BEO				
		Acquisitions	733,085.94	-721,161.19	
		Dispositions	-1,596,644.86		1,596,644.86
SBFY0GZ7	CALLON PETROLEUM CO 6.375% 07-01-2026				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	555,000.00	-533,016.00	
		Dispositions	-345,000.00		329,261.79
CL2000AAC4	CAMELOT US ACQU 1 CO (AKA THMS REUT INTEL PRO & SCIENCE) TR LN B 10-28-2026				
		Acquisitions	511,839.99	-508,651.81	
		Dispositions	-79,976.96		79,976.96
C14043GAB0	CAP 1 PRIME AUTO 3.74% DUE 09-15-2025				
		Acquisitions	1,420,000.00	-1,419,928.43	
		Dispositions	-1,420,000.00		1,406,038.73
SBPQT8D4	CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034				
		Acquisitions	294,000.00	-294,000.00	
		Dispositions	-294,000.00		298,001.34
SBPX31X0	CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927% 05-10-2028				
		Acquisitions	675,000.00	-675,000.00	
		Dispositions	-675,000.00		680,548.50
CP2121YAN8	CARNIVAL CORP SEN SEC TERM LOAN 06-30-2025				
		Acquisitions	1,240,000.00	-1,232,269.00	
		Dispositions	-3,179.48		3,179.48
C15477BAB3	CDK GLOBAL INC TERM LOAN 06-08-2029				
		Acquisitions	1,635,000.00	-1,585,969.00	
		Dispositions	-143,737.50		139,518.50
SBP9RBL4	CELANESE US HLDGS LLC 6.33% 07-15-2029				
		Acquisitions	825,000.00	-825,000.00	
		Dispositions	-825,000.00		833,926.50
SBP9RBH0	CELANESE US HLDGS LLC 6.379% 07-15-2032				
		Acquisitions	270,000.00	-270,000.00	
		Dispositions	-270,000.00		269,325.00
SBPLG5B7	CELANESE US HLDGS 6.05% DUE 03-15-2025				
		Acquisitions	1,000,000.00	-999,930.00	
		Dispositions	-1,000,000.00		995,221.00
SBP9RBF8	CELANESE US HLDGS 6.165% DUE 07-15-2027				
		Acquisitions	445,000.00	-445,000.00	
		Dispositions	-445,000.00		451,466.60
SBKP8G66	CENTENE CORP DEL 2.5% 03-01-2031				
		Acquisitions	425,000.00	-351,687.50	
		Dispositions	-425,000.00		329,353.75
SBL6LYW3	CENTENE CORP DEL 2.625% 08-01-2031				
		Acquisitions	360,000.00	-278,280.05	
		Dispositions	-246,000.00		190,391.70

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C161175CD4	CHARTER FIXED 2.25% DUE 01-15-2029				
		Acquisitions	445,000.00	-399,031.50	
		Dispositions	-960,000.00		785,502.84
SBNYL742	CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032				
		Acquisitions	95,000.00	-94,824.25	
		Dispositions	-95,000.00		96,201.75
SBPMP6Y3	CITIGROUP INC 4.658% DUE 05-24-2028 BEO				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		276,838.80
SBMBRRT1	CITRIX SYS INC 1.25% DUE 03-01-2026				
		Acquisitions	1,110,000.00	-1,094,945.70	
		Dispositions	-585,000.00		563,355.00
C06540KAJ8	CMO BANK VAR SER 22-BNK44 CL A5 DUE 10-15-2032				
		Acquisitions	900,000.00	-917,884.80	
		Dispositions	-350,000.00		375,375.00
C46629DAW5	CMO J P MORGAN MTG TR 2006-A7 CL 2-A-4R VAR DUE 01-25-2037 REG				
		Free Delivery	-3,950.20		
		Free Receipt	598.78		
C46629DAK1	CMO J P MORGAN MTG TR 2006-A7 MTG PASSTHRU CTF CL 2-A-2 DUE 01-25-2037 REG				
		Free Delivery	-1,008.41		
		Free Receipt	152.43		
SBJQTWF2	CNX RES CORP 7.25% DUE 03-14-2027				
		Acquisitions	575,000.00	-567,812.50	
		Dispositions	-575,000.00		588,182.14
SBNXJFD2	COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG				
		Acquisitions	360,000.00	-356,835.60	
		Dispositions	-360,000.00		324,576.20
SBYRKBQ3	COLGATE-PALMOLIVE CO 4% DUE 08-15-2045				
		Acquisitions	260,000.00	-255,803.60	
		Dispositions	-260,000.00		216,707.50
SBMV9MV4	CONSTELLATION BRANDS INC 4.35% 05-09-2027				
		Acquisitions	445,000.00	-444,741.90	
		Dispositions	-445,000.00		438,761.10
C210385AB6	CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028				
		Acquisitions	2,570,000.00	-2,569,640.20	
		Dispositions	-220,000.00		220,808.06
C64072UAM4	CSC HLDIS, LLC (FKA CSC HOLD(CABLEVISION)) 22 REFI TM LN SNR SEC TL DUE 1-17-28				
		Dispositions	-1,171,330.86		1,136,190.93

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	1,171,330.86	1,166,652.52	
SBNDW393	CSX CORP 4.5% 11-15-2052				
		Acquisitions	670,000.00	-661,947.85	
		Dispositions	-670,000.00		622,851.05
S5881857	CTS EVENTIM AG & C NPV				
		Acquisitions	20,000.00	-953,246.73	
		Dispositions	-50,000.00		3,420,627.60
SBLB2G81	DCP MIDSTREAM OPER 5.625% DUE 07-15-2027				
		Acquisitions	550,000.00	-532,669.50	
		Dispositions	-775,000.00		778,915.00
SBPLM7H5	DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 00493 4.85% 10-11-2029				
		Acquisitions	545,000.00	-545,264.96	
		Dispositions	-75,000.00		77,916.75
SBMTPQB2	DEERE JOHN CAP FIXED 4.35% DUE 09-15-2032				
		Acquisitions	180,000.00	-179,506.80	
		Dispositions	-180,000.00		180,482.40
C24664GAF8	DELEK US HOLDINGS INC. TL B SENIOR SECURED 11-09-2029				
		Acquisitions	669,454.92	-642,695.72	
		Dispositions	-505,979.25		484,603.71
		Free Receipt	1,222,028.49	1,218,164.11	
C24736CBM5	DELTA AIR LINES, INC. TERM LOAN DUE 04-27-2023 BEO				
		Acquisitions	-400,000.00	407,500.00	
		Dispositions	0.00		0.00
C251526CS6	DEUTSCHE BANK NY 6.72% DUE 01-18-2029				
		Acquisitions	154,000.00	-154,000.00	
		Dispositions	-154,000.00		156,711.94
SBQWR7X2	DIAMONDBACK ENERGY INC 6.25% 03-15-2033				
		Acquisitions	731,000.00	-727,871.32	
		Dispositions	-93,000.00		92,762.85
SBP7LTN6	DISCOVER FINANCIAL SERVICES 6.7% DUE 11-29-2032 BEO				
		Acquisitions	85,000.00	-84,542.70	
		Dispositions	-85,000.00		84,914.15
S7050417	DORMAKABA HOLDING CHF0.10 'B'(REGD)				
		Acquisitions	1,200.00	-436,690.88	
		Dispositions	-500.00		237,310.73
SBQ72LX0	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO				
		Acquisitions	275,000.00	-274,634.25	
		Dispositions	-275,000.00		276,023.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNG9CJ4	DUKE ENERGY CORP 5% DUE 08-15-2052				
		Acquisitions	260,000.00	-258,915.80	
		Dispositions	-260,000.00		247,150.80
SBM9B9B1	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO				
		Acquisitions	720,000.00	-718,709.40	
		Dispositions	-20,000.00		21,341.40
SBPBRR47	EATON CORP OHIO 4.7% 08-23-2052				
		Acquisitions	275,000.00	-273,509.50	
		Dispositions	-275,000.00		270,366.00
SBP9RHS3	EDISON INTL 5.0% 12-31-2049				
		Acquisitions	210,000.00	-179,018.70	
		Dispositions	-210,000.00		178,500.00
SBM9B9D3	EDISON INTL 6.95% DUE 11-15-2029				
		Acquisitions	90,000.00	-89,180.10	
		Dispositions	-90,000.00		89,600.40
C28622HAC5	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053				
		Acquisitions	1,200,000.00	-1,195,608.00	
SBQB3QT0	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053				
		Acquisitions	276,000.00	-274,989.84	
		Dispositions	-276,000.00		280,990.08
SBNTB0H1	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052				
		Acquisitions	489,000.00	-546,618.27	
		Dispositions	-45,000.00		45,439.65
SBQMRY08	ELI LILLY AND CO 4.875% DUE 02-27-2053				
		Acquisitions	224,000.00	-223,858.88	
		Dispositions	-224,000.00		219,195.20
C29362LAL8	ENTEGRIS INC TERM LOAN B DUE 03-02-2029 BEO				
		Acquisitions	455,000.00	-450,469.00	
		Dispositions	-455,000.00		450,431.00
SBMDMZ01	EQT CORPORATION 5.0% DUE 01-15-2029 BEO				
		Acquisitions	128,000.00	-124,354.56	
		Dispositions	-100,000.00		95,343.00
SBLFGTQ8	EQT CORPORATION 5.7% DUE 04-01-2028 BEO				
		Acquisitions	420,000.00	-418,234.20	
		Dispositions	-145,000.00		146,712.45
SBMBVXG2	ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052				
		Acquisitions	615,000.00	-613,735.48	
		Dispositions	-615,000.00		627,374.63

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMZ4R21	EUROCOMMERCIAL EUR10.00				
		Acquisitions	7,614.00	-169,104.27	
		Dispositions	-0.67		15.74
SBMDB9M8	EXTRA SPACE FIXED 5.7% 04-01-2028				
		Acquisitions	205,000.00	-204,637.15	
		Dispositions	-205,000.00		205,145.55
SBPLFC68	FERTITTA ENTMT LLC 6.75% DUE 01-15-2030				
		Acquisitions	445,000.00	-402,302.25	
		Dispositions	-945,000.00		770,650.00
SBQHMD89	FIFTH THIRD BANK 5.852% DUE 10-27-2025 BEO				
		Acquisitions	545,000.00	-545,000.00	
		Dispositions	-545,000.00		545,365.15
SBKMGCD2	FIRSTENERGY CORP 2.65% DUE 03-01-2030				
		Acquisitions	575,000.00	-494,500.00	
		Dispositions	-575,000.00		482,563.35
SBQMS218	FISERV INC 5.6% DUE 03-02-2033				
		Acquisitions	208,000.00	-207,559.04	
		Dispositions	-208,000.00		207,415.52
C34532QAE8	FORD CR AUTO LEASE .47% DUE 05-15-2024				
		Acquisitions	650,000.00	-639,158.20	
		Dispositions	-650,000.00		642,179.69
C34528LAD7	FORD CR AUTO LEASE 3.23% DUE 05-15-2025				
		Acquisitions	1,030,000.00	-1,029,875.58	
		Dispositions	-1,030,000.00		1,010,727.73
SBQ96JW5	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO				
		Acquisitions	2,550,000.00	-2,550,000.00	
		Dispositions	-900,000.00		915,750.00
SBPLHQR3	FORD MTR CO DEL 3.25% 02-12-2032				
		Acquisitions	460,000.00	-375,185.46	
		Dispositions	-375,000.00		281,250.00
SBNDY3J9	FORD MTR CO DEL 6.1% 08-19-2032A				
		Acquisitions	460,000.00	-460,000.00	
		Dispositions	-460,000.00		458,850.00
SBFXCNF3	FORD MTR CR CO LLC 4.14% DUE 02-15-2023				
		Acquisitions	985,000.00	-983,768.75	
		Dispositions	-985,000.00		981,306.25
SBJLV907	FOX CORP 4.709% 01-25-2029				
		Acquisitions	461,000.00	-484,266.67	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-461,000.00		449,394.52
SBN2XBT3	FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030				
		Acquisitions	8,000.00	-7,764.96	
		Dispositions	-528,000.00		502,381.44
CC4000KAD6	GARDA WORLD SECURITY CORPORATION TERM LOAN B FRN 10-30-2026				
		Acquisitions	950,000.00	-940,519.00	
		Dispositions	-203,059.81		191,365.54
SBMH9QY9	GENERAL MOTORS CO 5.0% 04-09-2027				
		Acquisitions	298,000.00	-297,666.24	
		Dispositions	-298,000.00		289,154.70
SBPTJ9D8	GENESIS ENERGY L P / GENESIS ENERGY FIN CORP 8.875% DUE 04-15-2030				
		Acquisitions	250,000.00	-250,000.00	
		Dispositions	-250,000.00		252,812.50
S4595739	GENMAB AS DKK1				
		Acquisitions	15,000.00	-5,875,987.32	
		Dispositions	-12,000.00		4,282,323.17
CC7052BAH7	GFL ENVIRONMENTAL INC 2020 REFINANCING TERM LOAN DUE 05-30-2025 BEO				
		Acquisitions	947,601.01	-942,870.01	
		Dispositions	-373,690.00		369,130.03
		Free Delivery	-1,233,108.61		
CC7052BAJ3	GFL ENVIRONMENTAL INC. 2023 REFINANCING TL SENIOR SECURED 05-28-2027				
		Dispositions	-3,082.77		3,082.77
		Free Receipt	1,233,108.61	1,225,841.64	
C999499OV3	GIC UNITED OF OMAHA CONTRACT NO. 39G-10674				
		Acquisitions	960,267.26	-960,267.26	
		Dispositions	-942,321.65		942,321.65
SBN7SWK1	GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO				
		Acquisitions	355,000.00	-354,407.15	
		Dispositions	-355,000.00		334,447.77
C380130AB0	GM FINL AUTOMOBILE 4.01% DUE 10-21-2024				
		Acquisitions	450,000.00	-449,966.61	
		Dispositions	-75,506.60		75,506.60
C38017BAT3	GO DADDY OPER CO LLC GD FIN CO INC SENIOR SECURED TERM LN 11-09-2029				
		Acquisitions	2,000,000.00	-1,982,538.00	
		Dispositions	-5,000.00		5,000.00
C39843GAJ2	GRIFFON CORPORATION TERM LOAN B 01-19-2029 BEO				
		Acquisitions	960,000.00	-954,019.00	
		Dispositions	-890,300.00		883,619.17

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB99L590	HAWAIIAN AIRLS 3.9 DUE 01-15-2026				
		Acquisitions	337,363.78	-290,976.26	
		Dispositions	-1,196,360.04		1,085,876.40
SBYZLW87	HCA INC 5.375% DUE 09-01-2026				
		Acquisitions	1,010,000.00	-1,033,566.00	
		Dispositions	-740,000.00		741,882.93
SB0LCW08	HIKMA PHARMACEUTIC ORD GBP0.10				
		Acquisitions	30,800.00	-650,811.47	
		Dispositions	-380,000.00		5,648,658.89
SBP958B7	HONDA MTR CO LTD 2.534% DUE 03-10-2027				
		Acquisitions	525,000.00	-498,326.16	
		Dispositions	-710,000.00		645,951.25
SBN4FS52	HOWMET AEROSPACE INC 3.0% DUE 01-15-2029BEO				
		Acquisitions	275,000.00	-243,270.50	
		Dispositions	-275,000.00		248,872.25
C404280DT3	HSBC HLDGS PLC 8.0% 12-31-2049				
		Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		201,900.00
SBQMS2B8	HUMANA INC 5.5% 03-15-2053				
		Acquisitions	142,000.00	-136,932.02	
		Dispositions	-142,000.00		137,999.86
CN8137FAB6	HUNTER DOUGLAS HLDG B V TRANCHE B-1 TERMLN SR SECD TERM LN 02-26-2029				
		Acquisitions	685,000.00	-683,306.50	
		Dispositions	-1,145,000.00		1,011,624.50
SB12PJ24	HUSQVARNA AB SER'B'NPV				
		Acquisitions	67,400.00	-600,066.07	
		Dispositions	-67,400.00		598,374.16
SB94K2F7	I-SENS INC KRW500				
		Dispositions	-12,200.00		320,462.98
		Free Receipt	10,700.00		
CL5000DAD9	ICON LUXEMBOURG S.A.R.L TERM LOAN B 06-16-2028				
		Acquisitions	153,555.59	-152,330.44	
		Dispositions	-45,284.03		45,284.03
CL5000DAC1	ICON LUXEMBOURG S.A.R.L. TERM LOAN B 06-16-2028				
		Acquisitions	616,316.33	-611,417.98	
		Dispositions	-250,841.99		250,841.99
C458140BY5	INTEL CORP FIXED 3.75% DUE 08-05-2027				
		Acquisitions	425,000.00	-424,558.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-425,000.00		398,874.45
SBMX7H99	INTEL CORP 4.875% 02-10-2028				
		Acquisitions	578,000.00	-577,520.26	
		Dispositions	-578,000.00		574,695.60
SBMC5783	INTERCONTINENTAL 2.1% DUE 06-15-2030				
		Acquisitions	1,080,000.00	-938,050.90	
		Dispositions	-550,000.00		468,542.40
SBYT1DJ1	INTERMED CAP GRP ORD GBP0.2625				
		Acquisitions	566,200.00	-7,952,562.48	
		Dispositions	-216,200.00		3,570,517.18
SBNM40B1	INTERNATIONAL BUSINESS MACHS CORP NT 4.4% 07-27-2032				
		Acquisitions	450,000.00	-446,764.50	
		Dispositions	-450,000.00		427,939.50
CLX2039027	INTERTAPE POLYMER GROUP - TERM LOAN DUE 06-15-2028 BEO				
		Acquisitions	1,550,000.00	-1,426,019.00	
		Dispositions	-443,553.52		395,475.69
SBJV3SR3	ISTAR INC 4.75% DUE 10-01-2024				
		Acquisitions	210,000.00	-200,634.00	
		Dispositions	-210,000.00		208,950.00
SBNYGL45	JACKSON FINL INC FIXED 5.17% DUE 06-08-2027				
		Acquisitions	574,000.00	-574,789.12	
		Dispositions	-574,000.00		576,122.22
SBNKB542	JACOBS ENGR GROUP INC 5.9% 03-01-2033				
		Acquisitions	240,000.00	-239,757.60	
		Dispositions	-240,000.00		240,657.60
SBN101H3	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO				
		Acquisitions	660,000.00	-660,000.00	
		Dispositions	-60,000.00		59,346.60
SBMV5T55	JPMORGAN CHASE & CO. 2.956% 05-13-2031				
		Acquisitions	645,000.00	-549,831.45	
		Dispositions	-1,495,000.00		1,299,101.79
SBNYD5P5	KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033				
		Acquisitions	132,000.00	-131,699.04	
		Dispositions	-132,000.00		136,218.72
C49865NAT7	KLOCKNER PENTAPLAST GMBH TERM LOAN USD DUE 02-12-2026 BEO				
		Acquisitions	723,173.80	-659,755.30	
		Dispositions	-625,311.24		566,439.86
SBMD26X1	KOHLS CORP NT 3.625% 05-01-2031				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,228,000.00	-1,091,522.19	
		Dispositions	-1,228,000.00		954,903.92
SBGSDJM7	L BRANDS INC 6.694% 01-15-2027				
		Acquisitions	175,000.00	-167,562.50	
		Dispositions	-175,000.00		174,125.00
SBM9BQR6	LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029				
		Acquisitions	210,000.00	-191,625.00	
		Dispositions	-435,000.00		353,981.25
SBNYD5Q6	LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033				
		Acquisitions	198,000.00	-197,548.56	
		Dispositions	-198,000.00		203,773.68
SBPQFYM3	M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034				
		Acquisitions	294,000.00	-294,000.00	
		Dispositions	-294,000.00		292,677.00
S2264428	MACYS RETAIL HLDGS 7% DUE 02-15-2028				
		Acquisitions	100,000.00	-97,442.00	
		Dispositions	-85,000.00		84,604.75
SBLNMF48	MARRIOTT INTL INC NEW 4.9% 04-15-2029				
		Acquisitions	253,000.00	-249,791.96	
		Dispositions	-253,000.00		250,487.71
SBMWHTT4	MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052				
		Acquisitions	275,000.00	-272,277.50	
		Dispositions	-275,000.00		288,321.00
C577081AU6	MATTEL INC NT 6.2 DUE 10-01-2040				
		Acquisitions	870,000.00	-790,155.45	
		Dispositions	-295,000.00		269,187.50
SBLGT513	MATTEL INC 3.75% DUE 04-01-2029				
		Acquisitions	1,065,000.00	-996,311.05	
		Dispositions	-1,065,000.00		932,900.00
CC5400EAG6	MAXAR TECHNOLOGIES INC. INITIAL TERM LN SNR SECURED TM LN DUE 06-14-2029				
		Acquisitions	937,644.11	-938,250.61	
		Dispositions	-2,355.89		2,355.89
C57906HAD9	MCAFEE CORP TERM LOAN B (USD) SENIOR SECURED DUE 02-01-2029 BEO				
		Acquisitions	1,375,000.00	-1,346,131.75	
		Dispositions	-233,006.28		223,987.28
CLX1986822	MEDICAL SOLUTIONS L.L.C DELAYED DRAW TERM LOAN 10-06-2028 BEO				
		Acquisitions	160,000.00	-160,000.00	
		Free Delivery	-160,000.00		

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CLX1986814	MEDICAL SOLUTIONS L.L.C TERM LOAN DUE 10-06-2028 BEO				
		Dispositions	-9,228.51		9,228.51
		Free Receipt	160,000.00	160,000.00	
C58503UAC7	MEDLINE BORROWER, LP INITIAL DOLLAR TERM LN SENIOR SEC TERM LN 09-30-28				
		Acquisitions	1,280,000.00	-1,260,013.00	
		Dispositions	-2,415,000.00		2,210,193.30
SB23X1H3	MERCADOLIBRE INC COM STK				
		Acquisitions	2,000.00	-1,655,970.20	
		Dispositions	-6,500.00		7,371,764.29
SB4WRJD2	MERTIZ FINANCIAL GROUP				
		Dispositions	-0.20		6.54
		Free Receipt	33,795.20	716,538.34	
C991WBC995	MESIROW FINANCIAL REAL ESTATE VALUE FUNDII				
		Acquisitions	93,715.26	-93,715.26	
		Dispositions	-35,098.49		35,098.49
C993W92998	MESIROW FINANCIAL REAL ESTATE VALUE FUNDIV LP				
		Acquisitions	14,332,500.00	-14,332,500.00	
		Dispositions	-821,333.33		821,333.33
SBQ0N1M9	METLIFE INC 5.25% DUE 01-15-2054				
		Acquisitions	2,137,000.00	-2,119,818.52	
		Dispositions	-1,525,000.00		1,531,750.82
SBL55FM3	MGM RESORTS INTL FIXED 6.75% DUE 05-01-2025				
		Acquisitions	540,000.00	-549,450.00	
		Dispositions	-250,000.00		248,750.00
SBMXWF12	MGM RESORTS INTL 4.75% DUE 10-15-2028				
		Acquisitions	390,000.00	-353,847.60	
		Dispositions	-150,000.00		127,125.00
C45567YAJ4	MH SUB I, LLC TERM LOAN B SENIOR SECURED 09-13-2024 BEO				
		Acquisitions	448,825.07	-433,798.32	
		Dispositions	-13,804.72		13,804.72
C60672HAC7	MITNICK CORPORATE PURCHASER INC TERM LOAN SENIOR SECURED DUE 05-02-2029 BEO				
		Acquisitions	575,000.00	-572,144.00	
		Dispositions	-575,000.00		574,981.00
C606822CN2	MITSUBISHI UFJ FIXED 5.354% DUE 09-13-2028				
		Acquisitions	760,000.00	-760,000.00	
		Dispositions	-329,000.00		329,786.31
C606822CL6	MITSUBISHI UFJ 5.017% DUE 07-20-2028				
		Acquisitions	490,000.00	-490,000.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-490,000.00		488,508.44
SBPTKFM2	MOODYS CORP 4.25% DUE 08-08-2032 BEO				
		Acquisitions	360,000.00	-358,520.40	
		Dispositions	-360,000.00		352,612.80
SBL0NRR1	MORGAN STANLEY 5.948% DUE 01-19-2038				
		Acquisitions	251,000.00	-251,000.00	
		Dispositions	-251,000.00		257,096.79
SBK93946	MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032				
		Acquisitions	265,000.00	-264,636.95	
		Dispositions	-265,000.00		267,771.90
SBMZR5W6	MPLX LP 5.0% 03-01-2033				
		Acquisitions	155,000.00	-153,713.50	
		Dispositions	-155,000.00		147,047.52
SBMVKWX9	MPLX LP 5.65% 03-01-2053				
		Acquisitions	163,000.00	-162,243.68	
		Dispositions	-163,000.00		162,967.40
SBNSMMS0	NATL RURAL UTILS FIXED 4.8% DUE 03-15-2028				
		Acquisitions	425,000.00	-424,963.33	
		Dispositions	-125,000.00		123,775.15
SBQKRHH8	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025				
		Acquisitions	290,000.00	-290,725.00	
		Dispositions	-290,000.00		292,520.10
SB1DN466	NIHON M&A CENTER HOLDINGS INC				
		Acquisitions	350,000.00	-3,667,019.06	
		Dispositions	-1,000,000.00		7,834,288.81
SBD5FYS6	NIKE INC 2.375% DUE 11-01-2026				
		Acquisitions	415,000.00	-399,968.70	
		Dispositions	-415,000.00		401,213.70
SBKSG5F9	NIKE INC 2.4% DUE 03-27-2025				
		Acquisitions	505,000.00	-496,652.35	
		Dispositions	-505,000.00		494,723.25
SBJHPLV8	NINETY ONE PLC ORD GBP0.0001				
		Dispositions	-23,734.23		55,477.85
		Free Receipt	23,734.23	52,640.07	
SBMDB9H3	NISOURCE INC 5.25% DUE 03-30-2028				
		Acquisitions	139,000.00	-138,762.31	
		Dispositions	-139,000.00		138,943.01
SBP2S9X2	NISSAN AUTO LEASE TR 2022-A ASSET BACKEDNT A-3 3.81% 05-15-2025				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,350,000.00	-1,349,987.99	
		Dispositions	-1,350,000.00		1,330,699.22
C65479JAE3	NISSAN AUTO RECEIVABLES 2019-C OWNER TR ASSET BACKED NT CL A-4 2.02% 05-15-2026				
		Acquisitions	1,410,000.00	-1,378,275.00	
		Dispositions	-1,410,000.00		1,381,855.08
SBNDWN59	NORTHERN TRUST CORP 4.0% DUE 05-10-2027 BEO				
		Acquisitions	660,000.00	-660,287.60	
		Dispositions	-660,000.00		661,210.40
SBMXD0L0	NORTHROP GRUMMAN CORP 4.7% DUE 03-15-2033				
		Acquisitions	73,000.00	-72,925.54	
		Dispositions	-73,000.00		71,695.49
C66877AAD0	NORTONLIFELOCK INC TERM LOAN B DUE 09-12-2029 BEO				
		Acquisitions	1,000,000.00	-1,000,019.00	
		Dispositions	-2,681.69		2,681.69
SBNSNQY7	NRG ENERGY INC SR NT 144A 3.875% 02-15-2032				
		Acquisitions	205,000.00	-171,045.85	
		Dispositions	-95,000.00		75,406.25
SBN7KG61	NUSTAR LOGISTICS L P 5.75% DUE 10-01-2025 BEO				
		Acquisitions	215,000.00	-199,388.85	
		Dispositions	-480,000.00		469,323.60
SBQ697F6	NUTRIEN LTD 5.9% DUE 11-07-2024 BEO				
		Acquisitions	410,000.00	-409,836.00	
		Dispositions	-410,000.00		413,116.00
C68163YAD7	OLYMPUS WATER US HOLDING CORP 2022 INCREMENTAL TL SR SECURED TL 11-09-2028				
		Acquisitions	500,000.00	-490,019.00	
		Dispositions	-498,750.00		465,065.37
SBPH2JT5	ONE GAS INC RT 4.25% DUE 09-01-2032				
		Acquisitions	265,000.00	-262,872.05	
		Dispositions	-265,000.00		264,303.05
SBP399N4	ONEOK INC 6.1% DUE 11-15-2032 BEO				
		Acquisitions	85,000.00	-84,931.15	
		Dispositions	-85,000.00		85,782.00
SBQ69756	ORACLE CORP FIXED 6.9% DUE 11-09-2052				
		Acquisitions	470,000.00	-469,703.90	
		Dispositions	-470,000.00		475,170.00
SBQ69723	ORACLE CORP 5.8% DUE 11-10-2025 BEO				
		Acquisitions	165,000.00	-164,783.85	
		Dispositions	-165,000.00		167,795.10

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP69RX7	ORIX CORP FIXED 5.2% DUE 09-13-2032				
		Acquisitions	720,000.00	-717,890.40	
		Dispositions	-280,000.00		267,699.55
SBMQ7GS8	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO				
		Acquisitions	851,000.00	-850,436.69	
		Dispositions	-20,000.00		19,689.40
SBPCPZ91	PACIFICORP 5.35% DUE 12-01-2053				
		Acquisitions	176,000.00	-175,472.00	
		Dispositions	-176,000.00		179,769.92
C70450YAK9	PAYPAL HOLDINGS INC 3.9% 06-01-2027				
		Acquisitions	358,000.00	-357,545.34	
		Dispositions	-358,000.00		351,493.95
SBN0ZJM0	PENSKE AUTOMOTIVE 3.75% DUE 06-15-2029				
		Acquisitions	150,000.00	-129,750.00	
		Dispositions	-365,000.00		327,788.25
C713448FS2	PEPSICO INC 4.45% 02-15-2033				
		Acquisitions	499,000.00	-498,321.36	
		Dispositions	-499,000.00		493,021.98
C4M1999349	PERRIGO DELAYED 06/04/2029				
		Acquisitions	90,909.09	-90,909.09	
		Free Delivery	-90,909.09		
CLX2037856	PERRIGO INVESTMENTS LLC TERM LOAN B SENIOR SECURED TERM LOAN 04-05-2029				
		Acquisitions	1,234,871.00	-1,236,405.27	
		Dispositions	-9,943.35		9,943.35
		Free Receipt	90,909.09	90,909.09	
SBP39CF7	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032				
		Acquisitions	470,000.00	-469,577.00	
		Dispositions	-470,000.00		498,063.70
SBDVLN47	PHILLIPS 66 3.9% DUE 03-15-2028				
		Acquisitions	435,000.00	-416,221.05	
		Dispositions	-435,000.00		417,850.55
CLX1931984	PLAYTIKA HOLDING CORP. FLTG RT TBL 03-05-2028				
		Acquisitions	945,214.10	-928,608.10	
		Dispositions	-16,688.25		16,688.25
SBQH7XX9	PNC FINL SVCS GROUP INC 5.671% 10-28-2025				
		Acquisitions	85,000.00	-85,000.00	
		Dispositions	-85,000.00		84,988.10
SBPLHNP0	PNC FINL SVCS 6.2% DUE 12-29-2049				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	670,000.00	-670,000.00	
		Dispositions	-670,000.00		661,465.15
C000613059	PORTFOLIO ADVISORS PE FUND V (OFFSHORE)				
		Acquisitions	1,043,163.00	-1,043,163.00	
		Dispositions	-1,462,575.25		1,462,575.25
C992HN3994	PORTFOLIO ADVISORS PRIVATE EQUITY FUND IX (OFFSHORE) LP				
		Acquisitions	253,534.00	-253,534.00	
		Dispositions	-802,707.75		802,707.75
C991CP2996	PORTFOLIO ADVISORS PRIVATE EQUITY FUND VII (OFFSHORE) LP				
		Acquisitions	157,890.00	-157,890.00	
		Dispositions	-4,124,144.62		4,124,144.62
S1AXXPJU	PROPULSION (BC) FINCO TERM LOAN 10/02/2029				
		Acquisitions	1,145,000.00	-1,144,188.00	
		Dispositions	-1,145,000.00		1,136,393.50
SBPDJNF4	PUB SVC ELEC GAS FIXED 4.9% DUE 12-15-2032				
		Acquisitions	445,000.00	-444,710.75	
		Dispositions	-445,000.00		451,710.60
S5064722	PUMA SE NPV				
		Acquisitions	41,000.00	-1,817,861.68	
		Dispositions	-15,000.00		1,020,952.06
SBM8H716	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO				
		Acquisitions	290,000.00	-276,225.00	
		Dispositions	-160,000.00		152,436.80
SBP4ZFC2	PVTPL AG TTMT ESCROW ISSUER LLC SR SECD NT 8.625% 09-30-2027				
		Acquisitions	650,000.00	-657,232.50	
		Dispositions	-650,000.00		661,375.00
SBM8WZQ2	PVTPL ALLEGIANT TRAVEL CO SR SECD NT 7.25% DUE 08-15-2027/08-17-2022 BEO				
		Acquisitions	210,000.00	-208,920.60	
		Dispositions	-210,000.00		209,212.50
SBMW6548	PVTPL ASHTEAD CAPITAL INC 5.5% DUE 08-11-2032 BEO				
		Acquisitions	500,000.00	-495,045.00	
		Dispositions	-500,000.00		502,245.00
SBMV6Y75	PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO				
		Acquisitions	530,000.00	-480,249.60	
		Dispositions	-530,000.00		474,350.00
SBQFN384	PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO				
		Acquisitions	210,000.00	-210,000.00	
		Dispositions	-210,000.00		212,362.50

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBHL3S24	PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027				
		Acquisitions	145,000.00	-145,906.25	
		Dispositions	-500,000.00		436,250.00
SBN33PJ0	PVTPL CALLON PETROLEUM CO 7.5% 06-24-2030				
		Acquisitions	195,000.00	-195,000.00	
		Dispositions	-195,000.00		179,595.00
C143658BL5	PVTPL CARNIVAL CORP 144A 7.625% DUE 03-01-2026 BEO				
		Acquisitions	140,000.00	-139,344.80	
		Dispositions	-537,000.00		433,627.50
C143658BJ0	PVTPL CARNIVAL CORP 9.875% DUE 08-01-2027 BEO				
		Acquisitions	1,050,000.00	-999,530.00	
		Dispositions	-1,050,000.00		1,086,750.00
SBM99Y87	PVTPL CARNIVAL HOLDING 10.375% 05-01-2028				
		Acquisitions	225,000.00	-221,546.25	
		Dispositions	-225,000.00		223,593.75
SBLC8Z03	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO				
		Acquisitions	485,000.00	-485,884.50	
		Dispositions	-485,000.00		488,637.50
SBLC8Z58	PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO				
		Acquisitions	200,000.00	-195,898.00	
		Dispositions	-200,000.00		201,000.00
SBPLPQS8	PVTPL CHEEVER ESCR ISSUER LLC 01/10/20277.125 DUE 10-01-2027/08-30-2022 BEO				
		Acquisitions	200,000.00	-198,000.00	
		Dispositions	-200,000.00		180,000.00
SBHL3S91	PVTPL CHS/CMNTY HEALTH SYS INC FIXED 8% 03-15-2026				
		Acquisitions	450,000.00	-409,500.00	
		Dispositions	-450,000.00		387,000.00
SBPVBWV1	PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030				
		Acquisitions	470,000.00	-392,019.50	
		Dispositions	-870,000.00		691,475.00
SBN0WZH8	PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO				
		Acquisitions	660,000.00	-538,223.00	
		Dispositions	-1,010,000.00		888,417.50
SBL0NTT7	PVTPL CLEAN HBRS INC 6.375% 02-01-2031				
		Acquisitions	210,000.00	-210,000.00	
		Dispositions	-210,000.00		210,000.00
SBPBJK33	PVTPL CNX MIDSTREAM PART LP 4.75% 04-15-2030				
		Acquisitions	745,000.00	-605,242.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-745,000.00		629,525.00
SBP5WWG5	PVTPL CNX RESOURCES CORPORATION 7.375% DUE 01-15-2031 BEO				
		Acquisitions	475,000.00	-475,000.00	
		Dispositions	-475,000.00		471,437.50
SBMW2W01	PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029				
		Acquisitions	480,000.00	-433,203.80	
		Dispositions	-200,000.00		202,300.00
SBP2R4J0	PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO				
		Acquisitions	225,000.00	-225,000.00	
		Dispositions	-225,000.00		228,375.00
SBPVCP60	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO				
		Acquisitions	830,000.00	-763,600.00	
		Dispositions	-830,000.00		734,550.00
SBN95KX9	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2027/06-07-2022 BEO				
		Acquisitions	70,000.00	-70,000.00	
		Dispositions	-70,000.00		70,437.50
SBNK93M0	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2030/06-07-2022 BEO				
		Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		101,625.00
SBKV3193	PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2022 BEO				
		Acquisitions	410,000.00	-371,986.75	
		Dispositions	-255,000.00		233,643.75
C30251GBD8	PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030				
		Acquisitions	300,000.00	-300,000.00	
		Dispositions	-300,000.00		276,750.00
SBPG22V9	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030				
		Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		204,000.00
SBL56GL2	PVTPL GE HEALTHCARE HOLDING 6.377% 11-22-2052				
		Acquisitions	430,000.00	-430,000.00	
		Dispositions	-430,000.00		429,883.90
SBL56GH8	PVTPL GE HEALTHCARE HOLDING 5.6% DUE 11-15-2025 BEO				
		Acquisitions	220,000.00	-219,513.80	
		Dispositions	-220,000.00		222,354.00
SBPVCPJ3	PVTPL HESS MIDSTREAM LP 5.5% 10-15-2030				
		Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		199,500.00
SBG4THM5	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	495,000.00	-504,050.10	
		Dispositions	-495,000.00		502,677.45
SBNGDF64	PVTPL HOLLY ENERGY PARTNERS NEW ISSUE 6.375% 04-15-2027				
		Acquisitions	350,000.00	-350,000.00	
		Dispositions	-350,000.00		336,000.00
SBMF0FG9	PVTPL KENVUE INC 5.05% 03-22-2053				
		Acquisitions	202,000.00	-201,319.26	
		Dispositions	-202,000.00		206,413.70
SBLB4P57	PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO				
		Acquisitions	575,000.00	-562,062.50	
		Dispositions	-575,000.00		557,064.38
SBP960B4	PVTPL MACYS RETAIL HLDGS LLC 6.125000% DUE 03-15-2032 BEO				
		Acquisitions	215,000.00	-201,347.50	
		Dispositions	-440,000.00		371,773.60
SBLM1N20	PVTPL MATCH GROUP INC 4.125% DUE 08-01-2030				
		Acquisitions	225,000.00	-186,135.75	
		Dispositions	-225,000.00		184,781.25
SBKP89B2	PVTPL MATTEL INC 3.375% DUE 04-01-2026/03-19-2021 BEO				
		Acquisitions	425,000.00	-397,008.75	
		Dispositions	-425,000.00		398,968.75
SBQB4RH8	PVTPL MAUSER PACKAGING SOLUTIONS HOLDING7.875% DUE 08-15-2026				
		Acquisitions	425,000.00	-425,000.00	
		Dispositions	-425,000.00		427,040.00
SBNNPV76	PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-17-2022 BEO				
		Acquisitions	445,000.00	-419,968.75	
		Dispositions	-895,000.00		759,575.00
SBP4ZF88	PVTPL META PLATFORMS INC 3.5% DUE 08-15-2027 BEO				
		Acquisitions	95,000.00	-94,809.05	
		Dispositions	-95,000.00		94,032.90
SBP4ZF77	PVTPL META PLATFORMS INC 3.85% 08-15-2032				
		Acquisitions	1,430,000.00	-1,429,642.50	
		Dispositions	-712,000.00		713,979.36
SBM9PSB6	PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO				
		Acquisitions	1,140,000.00	-1,008,462.40	
		Dispositions	-1,140,000.00		1,012,320.00
C62886HBL4	PVTPL NCL CORP LTD 8.375% DUE 02-01-2028				
		Acquisitions	460,000.00	-460,000.00	
		Dispositions	-460,000.00		468,050.00

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNTGM58	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO				
		Acquisitions	600,000.00	-591,750.00	
		Dispositions	-600,000.00		608,250.00
SBNVRF72	PVTPL NORTONLIFELOCK INC 7.125% DUE 09-30-2030 BEO				
		Acquisitions	425,000.00	-425,000.00	
		Dispositions	-425,000.00		417,031.25
SBP0TWM7	PVTPL OLYMPUS WTR US HLDG CORP 4.25% 10-01-2028				
		Acquisitions	1,000,000.00	-751,695.00	
		Dispositions	-1,250,000.00		1,015,625.00
SBQ3PVV1	PVTPL REGAL REXNORD CORP 6.05% DUE 02-15-2026 BEO				
		Acquisitions	88,000.00	-87,875.92	
		Dispositions	-88,000.00		88,354.64
SBQ3PVW2	PVTPL REGAL REXNORD CORP 6.05% DUE 04-15-2028/01-24-2023 BEO				
		Acquisitions	88,000.00	-87,943.68	
		Dispositions	-88,000.00		88,258.72
SBQ3PVY4	PVTPL REGAL REXNORD CORP 6.3% DUE 02-15-2030/01-24-2023				
		Acquisitions	845,000.00	-844,281.75	
		Dispositions	-845,000.00		860,007.20
SBQZCG82	PVTPL RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028				
		Acquisitions	420,000.00	-420,000.00	
		Dispositions	-420,000.00		428,925.00
C76774LAC1	PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031				
		Acquisitions	420,000.00	-420,000.00	
		Dispositions	-420,000.00		432,075.00
C780153BL5	PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT 11.625% DUE 08-15-2027/08-18-2022 BEO				
		Acquisitions	90,000.00	-90,000.00	
		Dispositions	-90,000.00		91,098.00
C780153BS0	PVTPL ROYAL CARIBBEAN CRUISES LTD 8.25% DUE 01-15-2029/10-06-2022 BEO				
		Acquisitions	210,000.00	-207,900.00	
		Dispositions	-210,000.00		217,293.30
SBL0NTS6	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028				
		Acquisitions	230,000.00	-230,000.00	
		Dispositions	-230,000.00		225,231.25
SBMB3DT1	PVTPL SEAWORLD PKS & ENTMT INC 8.75% DUE 05-01-2025 BEO				
		Acquisitions	150,000.00	-154,125.00	
		Dispositions	-45,000.00		46,462.50
C225401BB3	PVTPL UBS GROUP AG 9.016% 11-15-2033				
		Acquisitions	250,000.00	-250,000.00	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-250,000.00		255,255.00
SBLK7847	PVTPL VALVOLINE INC 4.25% DUE 02-15-2030				
		Acquisitions	745,000.00	-663,070.50	
		Dispositions	-745,000.00		724,512.50
C923725AD7	PVTPL VERMILION ENERGY INC 6.875% 05-01-2030				
		Acquisitions	455,000.00	-451,546.55	
		Dispositions	-455,000.00		436,800.00
C92840JAD1	PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG 7.875% DUE 05-01-2027				
		Acquisitions	1,290,000.00	-1,276,977.50	
		Dispositions	-1,290,000.00		1,167,337.50
SBMZMHS1	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031				
		Acquisitions	225,000.00	-225,000.00	
		Dispositions	-225,000.00		225,000.00
SB0WMWD0	QINETIQ GROUP ORD GBP0.01				
		Acquisitions	18,600.00	-74,060.83	
		Dispositions	-107,800.00		482,457.34
C747525BT9	QUALCOMM INC 6% 05-20-2053				
		Acquisitions	280,000.00	-278,014.80	
		Dispositions	-280,000.00		279,641.60
C74958NAG1	RHP HOTEL PROPERTIES, LP TRANCHE B TERM LOAN DUE 05-11-2024 BEO				
		Acquisitions	1,795,000.00	-1,771,712.33	
		Dispositions	-407,215.38		403,295.88
SBNKDB17	RIO TINTO FIN USA 5.125% DUE 03-09-2053				
		Acquisitions	199,000.00	-195,973.21	
		Dispositions	-199,000.00		201,849.68
S4672308	ROTHSCHILD & CO EUR2				
		Acquisitions	11,500.00	-422,683.19	
		Dispositions	-10,789.00		541,886.19
C78016FZQ0	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT3.875% 05-04-2032				
		Acquisitions	920,000.00	-918,307.20	
		Dispositions	-920,000.00		857,026.00
C78016FZS6	ROYAL BK CDA 4.24% DUE 08-03-2027				
		Acquisitions	550,000.00	-550,057.75	
		Dispositions	-550,000.00		512,409.40
SBMYT802	RTX CORPORATION 2.375% 03-15-2032				
		Acquisitions	518,000.00	-429,677.52	
		Dispositions	-973,000.00		793,292.18
C78249LAD2	RUSSELL INVESTMENT MANAGEMENT LLC TERM LOAN DUE 06-02-2025 BEO				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	720,000.00	-715,519.00	
		Dispositions	-313,894.36		294,812.86
SBP6PFG4	SANDFIRE RES LTD RIGHTS 08/12/2022				
		Dispositions	-13,920.00		0.00
		Free Receipt	13,920.00	5,419.22	
SBNNKND1	SANTANDER HLDGS FIXED 5.807% DUE 09-09-2026				
		Acquisitions	170,000.00	-170,000.00	
		Dispositions	-170,000.00		168,561.80
SBNM56L6	SANTANDER UK GROUP HLDGS PLC NT FXD/FLTG1.673% 06-14-2027				
		Acquisitions	435,000.00	-362,541.52	
		Dispositions	-435,000.00		371,561.55
C80875CAB3	SCIENTIFIC GAMES CORPORATION TERM LOAN 02-04-2029 BEO				
		Acquisitions	1,147,125.00	-1,138,519.00	
		Dispositions	-2,875.00		2,875.00
C80875AAP6	SCIENTIFIC GAMES INTERNATIONAL INC. DUE 08-14-2024 BEO				
		Acquisitions	926,874.80	-923,331.30	
		Dispositions	-1,685,082.71		1,685,082.71
SBPX4GH2	SECURITAS AB BTA B COMSTK				
		Acquisitions	33,599.00	-231,177.00	
		Free Delivery	-33,599.00		
SBPX4GJ4	SECURITAS AB TR RIGHTS				
		Free Delivery	-235,193.00		
		Free Receipt	235,200.00	94,721.52	
SBXDZ9Z0	SHOPIFY INC CL A SHOPIFY INC				
		Acquisitions	57,000.00	-4,911,622.20	
		Dispositions	-35,000.00		1,277,785.72
		Free Receipt	225,000.00		
C24736CBS2	SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO				
		Acquisitions	700,000.00	-707,019.00	
		Dispositions	-52,500.00		52,500.00
SBNHX0Z7	SLM CORP FIXED 3.125% DUE 11-02-2026				
		Acquisitions	430,000.00	-352,849.00	
		Dispositions	-1,045,000.00		925,140.00
SBP2TQ67	SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022F 5.85% 11-01-2027				
		Acquisitions	510,000.00	-510,055.34	
		Dispositions	-510,000.00		510,683.40
SBQ1LFF3	SOUTHERN CO FIXED 5.15% DUE 10-06-2025				
		Acquisitions	370,000.00	-369,208.20	

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-370,000.00		374,442.70
SBQ3QPB2	SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052				
		Acquisitions	95,000.00	-94,645.65	
		Dispositions	-95,000.00		97,152.70
SBMH4406	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032				
		Acquisitions	200,000.00	-186,500.00	
		Dispositions	-200,000.00		178,000.00
C84857HAY6	SPIRIT AEROSYS INC FKA MID-WSTRN ARCRT SYS INC 22 REFNCG TL SR SECD 01-15-2027				
		Acquisitions	1,500,000.00	-1,490,038.00	
		Dispositions	-5,006.27		5,006.27
C84857HAX8	SPIRIT AEROSYSTEMS INC TERM LOAN B DUE 01-15-2025 BEO				
		Acquisitions	1,358,496.24	-1,353,233.29	
		Dispositions	-1,605,380.62		1,605,380.62
SBQWMWG5	SPIRIT AEROSYSTEMS INC 9.375% 11-30-2029				
		Acquisitions	950,000.00	-962,687.50	
		Dispositions	-950,000.00		1,042,625.00
C85172FAL3	SPRINGLEAF FIN 5.625% DUE 03-15-2023				
		Acquisitions	435,000.00	-433,648.75	
		Dispositions	-435,000.00		435,000.00
SBVZCLQ0	SPRINT CORP FIXED 7.625% DUE 02-15-2025				
		Acquisitions	250,000.00	-262,290.00	
		Dispositions	-750,000.00		775,735.90
C857477BX0	STATE STR CORP FLTG RT 5.751% DUE 11-04-2026				
		Acquisitions	720,000.00	-720,801.15	
		Dispositions	-720,000.00		738,231.53
SBLDB0D9	STATE STR CORP 4.421% 05-13-2033				
		Acquisitions	405,000.00	-406,504.80	
		Dispositions	-405,000.00		419,025.15
SBP8G2J7	STIFEL FINL CORP 4.25 DUE 07-18-2024				
		Acquisitions	590,000.00	-595,310.00	
		Dispositions	-590,000.00		580,258.30
C86614DAJ7	SUMMIT MATERIALS, LLC TERM B-1 LOAN SENIOR SECURED TERM LOAN DUE 12-14-2027				
		Acquisitions	1,250,000.00	-1,248,788.00	
		Dispositions	-3,125.00		3,125.00
SBNDV2S2	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023				
		Acquisitions	555,000.00	-555,000.00	
		Dispositions	-555,000.00		557,192.25
SBKP4QW0	TANGER PPTYS LTD 2.75% DUE 09-01-2031 BEO				

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	525,000.00	-387,147.50	
		Dispositions	-910,000.00		716,376.70
SBL0NSG7	TARGET CORP 4.8% DUE 01-15-2053				
		Acquisitions	58,000.00	-57,954.76	
		Dispositions	-58,000.00		59,549.18
SBNTBJ41	TEGNA INC 4.625% DUE 03-15-2028				
		Acquisitions	735,000.00	-643,303.50	
		Dispositions	-140,000.00		134,050.00
SBP6WW20	THERMO FISHER SCIENTIFIC INC 4.8% DUE 11-21-2027 BEO				
		Acquisitions	445,000.00	-444,822.00	
		Dispositions	-445,000.00		450,980.80
C89115A2E1	TORONTO DOMINION BK 4.456% 06-08-2032				
		Acquisitions	467,000.00	-468,910.03	
		Dispositions	-467,000.00		459,770.84
SBMCN4S6	TOYOTA MOTOR CREDIT CORP 4.4% DUE 09-20-2024				
		Acquisitions	135,000.00	-134,994.60	
		Dispositions	-135,000.00		133,313.12
SBQ3Q233	TOYOTA MTR CR CORP 4.625% DUE 01-12-2028				
		Acquisitions	68,000.00	-67,955.12	
		Dispositions	-68,000.00		68,769.08
SBQ697P6	TOYOTA MTR CR CORP 5.4% DUE 11-10-2025				
		Acquisitions	815,000.00	-814,038.30	
		Dispositions	-815,000.00		829,043.35
SBM9QGV5	TRANSDIGM INC FIXED 5.5% 11-15-2027				
		Acquisitions	70,000.00	-63,553.70	
		Dispositions	-500,000.00		481,875.00
C89364MBV5	TRANSDIGM INC TRANCHE E TERM LOAN SENIORSECURED TERM LOAN 05-30-2025				
		Acquisitions	443,856.04	-439,981.29	
		Dispositions	-271,253.00		271,253.00
		Free Delivery	-1,630,656.87		
		Free Receipt	1,458,053.83	1,356,618.43	
C89364MBS2	TRANSDIGM INC TRANCHE G REFINANCING TERM LOAN SENIOR SECURED 08-22-2024 BEO				
		Acquisitions	520,000.00	-510,919.00	
		Dispositions	-520,000.00		520,000.00
SBYP2D32	TRI-STATE 3.7% DUE 11-01-2024				
		Acquisitions	380,000.00	-376,963.80	
		Dispositions	-283,000.00		283,701.84
SBQQ8MN6	TRIMBLE INC FIXED 6.1% DUE 03-15-2033				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	232,000.00	-231,635.76	
		Dispositions	-232,000.00		233,264.40
SBPCQJX6	TRITON CONTAINER INTL LTD / TAL 3.25% 03-15-2032				
		Acquisitions	500,000.00	-413,170.00	
		Dispositions	-1,240,000.00		973,109.18
SBNM7P71	TRUIST FINL CORP SR MED TERM NTS BOOK EN4.123% 06-06-2028				
		Acquisitions	503,000.00	-503,000.00	
		Dispositions	-503,000.00		488,892.22
SBMBTTC4	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 5.727% 10-21-2026				
		Acquisitions	590,000.00	-590,000.00	
		Dispositions	-590,000.00		605,219.30
SBM9WJ58	U S BANCORP 5.85% 10-21-2033				
		Acquisitions	817,000.00	-838,503.12	
		Dispositions	-628,000.00		630,971.49
C90351JAG9	UBER TECHNOLOGIES INC. COV-LITE TERM LOAN DUE 04-04-2025 BEO				
		Acquisitions	1,577,389.03	-1,564,602.03	
		Dispositions	-1,577,389.03		1,577,389.03
C90932RAJ3	UNITED AIRLINES INC CLASS B TERM LOAN DUE 04-21-2028 BEO				
		Acquisitions	473,803.53	-468,478.78	
		Dispositions	-325,135.88		311,119.74
SBN7T0T9	UNITED AIRLS INC 2019-1A PASS THRU TR 4.55% DUE 08-25-2031				
		Acquisitions	0.00	0.00	
		Dispositions	-282,998.92		231,121.88
SBLNMDB1	UNITEDHEALTH GROUP INC 4.5% 04-15-2033				
		Acquisitions	91,000.00	-90,423.97	
		Dispositions	-91,000.00		90,005.37
SBNKBV00	UNITEDHEALTH GROUP INC 4.75% 05-15-2052				
		Acquisitions	350,000.00	-346,850.00	
		Dispositions	-350,000.00		352,779.00
SBN7K9P1	UNITEDHEALTH GROUP INC 5.2% 04-15-2063				
		Acquisitions	372,000.00	-369,258.36	
		Dispositions	-372,000.00		367,844.76
SBLBRZR8	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053				
		Acquisitions	1,783,000.00	-1,770,983.83	
		Dispositions	-1,783,000.00		1,791,771.81
SBPQVS30	US BANCORP 4.548% 07-22-2028				
		Acquisitions	565,000.00	-557,483.60	
		Dispositions	-565,000.00		549,160.40

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C90290HAP7	USIC HOLDINGS INC INITIAL TERM LOAN DUE 05-12-2028 BEO				
		Acquisitions	668,320.80	-661,639.80	
		Dispositions	-311,240.28		308,225.65
SBH6XZT5	VALMET OYJ NPV				
		Acquisitions	42,300.00	-1,137,782.50	
		Dispositions	-8,000.00		266,167.67
C92943HAB5	W.R. GRACE HOLDINGS LLC TERM LOAN B DUE 09-22-2028 BEO				
		Acquisitions	0.00	0.00	
		Dispositions	-1,087,275.00		1,076,356.00
C95002XBD6	WELLS FARGO COML 2.118% DUE 08-15-2053				
		Acquisitions	1,875,000.00	-1,559,399.41	
		Dispositions	-700,000.00		565,632.81
SBKRV265	WESTN GAS PARTNERS 5.45% DUE 04-01-2044				
		Acquisitions	95,000.00	-81,203.15	
		Dispositions	-595,000.00		501,287.50
SBNKCH83	WHIRLPOOL CORP 5.5% 03-01-2033				
		Acquisitions	423,000.00	-422,636.22	
		Dispositions	-249,000.00		247,094.78
SBPP2F00	WORKDAY INC 3.7% 04-01-2029				
		Acquisitions	419,000.00	-401,557.03	
		Dispositions	-419,000.00		385,362.47
SBLNMSS3	YUM BRANDS INC SR NT 3.875 DUE 11-01-2023				
		Acquisitions	170,000.00	-167,875.00	
		Dispositions	-120,000.00		118,723.20

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

▶ **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
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

D Employer Identification Number (EIN)
36-6140097

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

1a	Enter the valuation date: Month 04 Day 01 Year 2022		
b	Assets		
(1)	Current value of assets	**1b(1)**	5,589,711,738
(2)	Actuarial value of assets for funding standard account	**1b(2)**	5,541,030,193
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	5,987,067,750
(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)**	5,987,067,750
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)**	12,005,045,108
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	399,717,755
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	405,378,523
(3)	Expected plan disbursements for the plan year	**1d(3)**	411,978,523

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 William Gitterman WJG — 10/27/2023

Signature of actuary — Date

William Gitterman, FSA, MAAA — 2308743

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 N. WACKER DR., SUITE 500
CHICAGO IL 60606-1724

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5,589,711,738
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		11,357	5,756,254,180
(2) For terminated vested participants		5,750	940,390,866
(3) For active participants:			
(a) Non-vested benefits			284,792,384
(b) Vested benefits			5,023,607,678
(c) Total active		12,568	5,308,400,062
(4) Total		29,675	12,005,045,108
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	46.56 %

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
10/01/2022	311,863,772				
			Totals ► **3(b)**	311,863,772	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 440,838

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.5 %
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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**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** 2.20 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	8.2 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	6,363,704
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	13,709,583	1,406,765
3	47,214,489	4,844,764

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 Demographic, benefit, and contribution information

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

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

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

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

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

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

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

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

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

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

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	138,124,027
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)**	2,642,840,112	441,905,503
(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**	40,602,067
e Total charges. Add lines 9a through 9d		**9e**	620,631,597
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	946,074,959
g Employer contributions. Total from column (b) of line 3		**9g**	311,863,772
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	1,250,727,596	170,938,675
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	89,106,186
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1,637,353,101	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	5,616,140,694	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	1,517,983,592
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	897,351,995
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

2022 Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Midwest Operating Engineers Pension Trust Fund
EIN 36-6140097/PN 001

	Years of Vesting Service											
	Total		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24	
Age	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.
Under 25	524	$297	488	$273	36	$629	–	–	–	–	–	
25 - 29	963	517	575	341	370	768	18	–	–	–	–	
30 - 34	1,219	720	517	352	547	831	123	$1,315	32	$2,516	–	–
35 - 39	1,429	1,279	423	348	431	813	213	1,422	311	2,670	51	$3,852
40 - 44	1,871	2,157	300	339	411	818	202	1,412	457	2,582	455	4,165
45 - 49	1,916	2,894	190	327	289	812	175	1,510	444	2,559	515	4,271
50 - 54	2,093	3,537	132	327	232	799	160	1,484	405	2,655	523	4,106
55 - 59	1,627	3,712	88	305	152	815	128	1,474	279	2,561	385	4,022
60 - 64	727	3,320	32	374	73	772	89	1,310	152	2,478	171	3,774
65 - 69	159	2,933	9	–	22	725	16	–	45	2,043	23	3,636
70 & over	25	2,586	6	–	4	–	1	–	2	–	5	–
Unknown	15	–	12	–	3	–	–	–	–	–	–	–
Total	**12,568**	**$2,336**	**2,784**	**$329**	**2,568**	**$805**	**1,127**	**$1,419**	**2,138**	**$2,580**	**2,132**	**$4,103**

	25 – 29		30 – 34		35 – 39		40 & over	
Age	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.	No	Average Accrued Mon. Ben.
Under 25	–		–		–		–	–
25 - 29	–		–		–		–	–
30 - 34	–		–		–		–	–
35 - 39	–	–	–		–		–	–
40 - 44	46	$5,358	–	–	–		–	–
45 - 49	293	5,444	10	–	–		–	–
50 - 54	386	5,344	232	$6,504	23	$7,399	–	–
55 - 59	289	5,087	222	6,208	82	7,322	2	–
60 - 64	102	4,785	65	6,026	21	7,701	22	8,615
65 - 69	18	–	11	–	6	–	9	–
70 & over	4	–	–	–	–	–	3	–
Unknown	–	–	–	–	–	–	–	–
Total	**1,123**	**$5,241**	**534**	**$6,298**	**123**	**$7,397**	**39**	**$8,445**

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Non-retired participants: 110% of the Pri-2012 Employee Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

Healthy pensioners: 110% of the Pri-2012 Healthy Retiree Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

Beneficiaries: 110% of the Pri-2012 Contingent Survivor Blue Collar Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

Disabled pensioners: 110% of the Pri-2012 Disabled Retiree Headcount-weighted Mortality Tables, projected generationally using Scale MP-2019

110% of the underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. The mortality tables were then adjusted to future years using generational projections with the scale MP-2019 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior years' assumption over the most recent five years.

Annuitant Mortality Rates

	Rate (%)[1]					
	Healthy Pensioners		Beneficiaries		Disabled Pensioners	
Age	Male	Female	Male	Female	Male	Female
55	0.86	0.55	1.80	1.00	2.57	1.89
60	1.20	0.77	2.32	1.33	2.97	2.30
65	1.47	1.00	2.91	1.67	3.56	2.64
70	2.14	1.41	3.60	2.14	4.53	3.22
75	3.42	2.39	4.80	3.07	6.31	4.43
80	5.82	4.30	6.94	4.79	9.41	6.64
85	10.03	7.64	10.56	7.91	14.35	10.44
90	17.04	13.37	17.04	13.27	21.43	17.11

[1] Mortality rates shown for current year.

Segal

Termination Rates

	Rate (%)				
	Mortality[1]			Withdrawal[3]	
Age	Male	Female	Disability[2]	Less Than Three Years of Service	Three or More Years of Service
20	0.09	0.03	0.05	10.00	6.88
25	0.09	0.05	0.05	10.00	4.90
30	0.11	0.05	0.05	10.00	3.76
35	0.14	0.07	0.06	10.00	2.90
40	0.15	0.09	0.09	10.00	2.18
45	0.16	0.11	0.18	10.00	1.48
50	0.22	0.15	0.40	10.00	0.73
55	0.34	0.25	0.85	10.00	0.00
60	0.55	0.40	0.00	10.00	0.00

[1] Mortality rates shown for current year.

[2] Disability rates cut out at early retirement and all disability awards are assumed to be eligible for the All Work Total Disability Benefit.

[3] Withdrawal rates cut out at early retirement age.

The withdrawal rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of withdrawals and disability retirements and the projected number based on the prior years' assumption over the most recent five years.

Retirement Rates

Age	Annual Retirement Rates*
55	12.5%
56 – 59	10%
60	30%
61	20%
62	40%
63 – 66	30%
67	100%

* Applicable only to participants eligible to retire at that age, minimum 20% at earliest retirement age

The retirement rates were based on historical and current demographic data, adjusted to reflect change in plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years

Description of Weighted Average Retirement Age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the April 1, 2022 actuarial valuation.

Retirement Age for Inactive Vested Participants

60, or earliest retirement age, if later

The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect change in plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual average age at retirement and the assumed age under prior years' assumption over the most recent five years.

Future Benefit Accruals

1,775 hours per year per active employee included in the valuation

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

Unknown Data for Participants

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

Definition of Active Participants

Employees with at least 500 hours in the most recent plan year, excluding those who have retired as of the valuation date.

Percent Married

80%

Segal

Age and Sex of Spouse	For current pensioners, age and sex of current spouse if known. For other pensioners and non-retired participants, spouses are assumed to be 4 years younger than male participants and 4 years older than female participants and have the opposite sex of the participant.
Benefit Election	Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity with 60 months guaranteed form of payment. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.
Delayed Retirement Factors	Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$6,600,000 for the year beginning April 1, 2022 (equivalent to $6,363,704 payable at the beginning of the year) or 4.8% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value. The actuarial value of assets was reset to market value, effective April 1, 2021.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	*Interest:* 2.20%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020.

Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	$22,572,870	$8,237,104	$376,232,900	$407,042,874
2023	42,327,667	10,080,099	367,267,638	419,675,404
2024	61,361,569	12,489,623	357,815,503	431,666,695
2025	80,070,652	14,486,035	348,191,653	442,748,340
2026	97,899,141	16,878,575	337,709,257	452,486,973
2027	113,597,576	19,058,349	326,677,657	459,333,582
2028	128,149,419	22,242,702	315,652,750	466,044,871
2029	141,761,931	25,228,119	304,298,692	471,288,742
2030	154,915,594	27,799,034	292,833,571	475,548,199
2031	167,109,247	30,041,141	280,808,175	477,958,563
2032	178,340,903	32,737,192	268,593,188	479,671,283
2033	188,540,902	34,427,204	256,706,027	479,674,133
2034	197,729,284	35,852,651	244,961,360	478,543,295
2035	206,001,150	37,182,518	233,304,194	476,487,862
2036	213,199,355	38,666,087	221,499,350	473,364,792
2037	219,497,471	39,982,998	209,598,853	469,079,322
2038	224,969,837	41,003,110	197,620,656	463,593,603
2039	229,302,035	41,987,121	185,640,947	456,930,103

This assumes the following:

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

Segal

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	$232,336,905	$42,723,387	$173,682,969	$448,743,261
2041	234,636,263	43,165,583	161,808,791	439,610,637
2042	235,581,289	43,502,716	150,063,232	429,147,237
2043	235,805,083	43,292,795	138,502,830	417,600,708
2044	234,677,186	43,101,350	127,182,542	404,961,078
2045	232,895,411	42,858,923	116,151,892	391,906,226
2046	230,187,082	42,397,984	105,465,802	378,050,868
2047	226,823,300	41,522,418	95,176,793	363,522,511
2048	222,734,086	40,679,254	85,335,740	348,749,080
2049	217,991,696	39,565,782	75,991,012	333,548,490
2050	212,755,384	38,408,145	67,186,185	318,349,714
2051	207,020,831	37,156,027	58,958,606	303,135,464
2052	200,842,749	35,807,040	51,337,597	287,987,386
2053	194,273,145	34,376,403	44,343,184	272,992,732
2054	187,311,107	32,905,451	37,985,580	258,202,138
2055	180,010,152	31,379,536	32,264,719	243,654,407
2056	172,360,159	29,812,725	27,169,407	229,342,291
2057	164,469,356	28,215,840	22,678,493	215,363,689

This assumes the following:

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

Segal

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	$156,354,128	$26,606,123	$18,762,878	$201,723,129
2059	148,110,074	24,982,441	15,386,606	188,479,121
2060	139,774,709	23,375,954	12,507,945	175,658,608
2061	131,396,579	21,773,368	10,081,167	163,251,114
2062	123,062,970	20,190,863	8,058,188	151,312,021
2063	114,808,133	18,638,214	6,390,670	139,837,017
2064	106,700,832	17,126,117	5,031,785	128,858,734
2065	98,788,879	15,662,224	3,936,966	118,388,069
2066	91,115,129	14,257,307	3,064,580	108,437,016
2067	83,722,783	12,910,415	2,376,702	99,009,900
2068	76,641,412	11,630,136	1,839,506	90,111,054
2069	69,899,799	10,420,736	1,423,568	81,744,103
2070	63,518,145	9,285,291	1,103,772	73,907,208
2071	57,509,577	8,226,320	859,193	66,595,090

This assumes the following:

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

Segal

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$271,524,870	-	$271,524,870
2023	$271,524,870	-	$271,524,870
2024	$271,524,870	-	$271,524,870
2025	$271,524,870	-	$271,524,870
2026	$271,524,870	-	$271,524,870
2027	$271,524,870	-	$271,524,870
2028	$271,524,870	-	$271,524,870
2029	$271,524,870	-	$271,524,870
2030	$271,524,870	-	$271,524,870
2031	$271,524,870	-	$271,524,870

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	04/01/1988	$3,268,511	1	$3,268,511
Plan Amendment	04/01/1989	101,559	1	101,559
Plan Amendment	04/01/1990	259,444	1	259,444
Change in Assumptions	04/01/1990	1,472,877	1	1,472,877
Plan Amendment	04/01/1991	18,554,398	1	18,554,398
Plan Amendment	04/01/1992	1,575,626	1	1,575,626
Plan Amendment	04/01/1993	7,412,964	1	7,412,964
Plan Amendment	04/01/1994	10,881,905	2	5,624,946
Plan Amendment	04/01/1995	20,270,123	3	7,218,658
Plan Amendment	04/01/1996	9,733,805	4	2,685,694
Plan Amendment	04/01/1997	63,946,696	5	14,575,705
Plan Amendment	04/01/1998	18,340,315	6	3,596,001
Plan Amendment	04/01/1999	12,724,271	7	2,206,570
Plan Amendment	04/01/2000	125,496,420	8	19,641,687
Plan Amendment	04/01/2001	25,202,178	9	3,615,134
Plan Amendment	04/01/2002	64,780,066	10	8,619,836
Plan Amendment	04/01/2003	14,275,875	11	1,779,240
Experience Loss	04/01/2003	18,378,857	1	18,378,857
Plan Amendment	04/01/2004	5,644,929	12	664,213
Experience Loss	04/01/2004	27,373,640	1	27,373,640
Change in Assumptions	04/01/2004	48,288,014	12	5,681,829
Plan Amendment	04/01/2005	32,819	13	3,670
Experience Loss	04/01/2005	12,787,790	1	12,787,790
Plan Amendment	04/01/2006	19,625	14	2,097

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	04/01/2006	10,518,755	1	10,518,755
Plan Amendment	04/01/2007	34,262	15	3,516
Change in Assumptions	04/01/2007	39,957,754	15	4,100,137
Plan Amendment	04/01/2008	24,196	1	24,196
Experience Loss	04/01/2008	13,237,103	1	13,237,103
Change in Assumptions	04/01/2009	21,741	2	11,238
Experience Loss	04/01/2009	20,020,581	2	10,348,803
Base due to Mar. 31, 2009 Investment Loss	04/01/2009	555,924,212	16	54,998,906
Base due to Mar. 31, 2009 Investment Loss	04/01/2011	204,073,558	16	20,189,483
Base due to Mar. 31, 2009 Investment Loss	04/01/2012	12,376,672	16	1,224,454
Experience Loss	04/01/2012	46,359,199	5	10,566,895
Change in Assumptions	04/01/2012	66,445,164	5	15,145,194
Base due to Mar. 31, 2009 Investment Loss	04/01/2013	71,168,155	16	7,040,835
Base due to Mar. 31, 2009 Investment Loss	04/01/2014	140,566,551	16	13,906,584
Change in Assumptions	04/01/2015	21,114,839	8	3,304,724
Experience Loss	04/01/2015	79,610,032	8	12,459,920
Experience Loss	04/01/2016	111,756,453	9	16,030,938
Experience Loss	04/01/2017	96,580,501	10	12,851,300
Experience Loss	04/01/2018	65,681,489	11	8,186,056
Experience Loss	04/01/2019	6,309,318	12	742,388
Experience Loss	04/01/2020	108,904,808	13	12,178,087
Change in Assumptions	04/01/2021	270,898,356	14	28,949,398
Plan Amendment	06/01/2021	82,440,821	14.17	8,747,851
Plan Amendment	08/01/2021	47,860,714	14.33	5,043,359
Experience Loss	04/01/2022	13,709,583	15	1,406,765

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2022	46,422,588	15	3,587,672
Total		**$2,642,840,112**		**$441,905,503**

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	04/01/2009	$174,289,034	17	$16,683,727
Experience Gain	04/01/2010	27,195,602	3	9,684,981
Base due to Mar. 31, 2009 Investment Loss	04/01/2010	166,832,409	16	16,505,127
Experience Gain	04/01/2011	54,729,893	4	15,100,751
Experience Gain	04/01/2013	10,333,152	6	2,026,030
Experience Gain	04/01/2014	73,642,023	7	12,770,574
Change in Assumptions	04/01/2020	134,323,828	13	15,020,523
Experience Gain	04/01/2021	116,617,554	14	12,462,268
Change in Asset Method	04/01/2021	492,764,101	9	70,684,694
Total		**$1,250,727,596**		**$170,938,675**

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.36% to 2.20% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumption was changed: Annual administrative expenses, previously $6,100,000 As this change did not affect the unfunded actuarial liability of the Plan, no amortization base was established.

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an October 1 contribution date.
Schedule MB, line 7	The plan amendment base with an initial balance of $47,214,489 was in effect for 9 months of the Plan year. The corresponding balance as of the effective date is $46,422,588 and the amortization amount was prorated to $3,587,672 for the Plan year ended March 31, 2023.

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	April 1 through March 31
Pension Credit Year	April 1 through March 31
Plan Status	Ongoing plan
Normal Pension	• *Age and Service Requirement:* – Age 65 and the fifth anniversary of Plan participation, or – 10 years of vesting service and a minimum age based on date enter covering employment, determined according to the following table:

Date Enter Covering Employment	Age Requirement for Normal Pension
On or Before March 31, 2014	60
Between April 1, 2014 and March 31, 2015	61
Between April 1, 2015 and March 31, 2016	62
Between April 1, 2016 and March 31, 2017	63
Between April 1, 2017 and March 31, 2018	64
On or After April 1, 2018	65

Normal Pension (continued)

- *Amount:*

  For Service on or Before September 30, 2009

  – 3.6% of employer contributions made on a participant's behalf for service before April 1, 2006 provided the participant has worked at least 500 hours in Plan years beginning April 1, 1998 or April 1, 1999; plus

  – 3.6% of employer contributions made on a participant's behalf for service between April 1, 2000 and March 31, 2006; plus

  – 3.0% of employer contributions made on a participant's behalf for service between April 1, 2006 and December 31, 2008; plus

  – 2.0% of employer contributions made on a participant's behalf for service between January 1, 2009 and September 30, 2009.

  For Service Between October 1, 2009 and September 30, 2013

  – 1.5% of non-supplemental employer contributions made on a participant's behalf

    - The following table shows the amount of the hourly contribution rate that is deemed supplemental (i.e., not subject to benefit accruals):

Date	Supplemental Contribution (per hour)
October 1, 2009 – September 30, 2010	$1.00
October 1, 2010 – September 30, 2011	$2.00
October 1, 2011 – October 31, 2012	$2.50
November 1, 2012 – September 30, 2013	$3.50

  For Service Between October 1, 2013 and May 30, 2021

  – 1.0% of non-supplemental employer contributions made on a participant's behalf for service between October 1, 2013 and May 30, 2021.

    - Under the Preferred Schedule of the Funding Improvement Plan, the following table shows the hourly contribution rate that is deemed supplemental (i.e., not subject to benefit accruals):

Normal Pension (continued)

Date	Supplemental Contribution* (per hour)
October 1, 2013 – September 30, 2014	$4.00
October 1, 2014 – September 30, 2015	$4.50
October 1, 2015 – September 30, 2016	$5.00
October 1, 2016 – September 30, 2017	$5.50
October 1, 2017 – September 30, 2018	$6.00
October 1, 2018 and thereafter	$6.50

**The amount is lower for employers paying an hourly rate of less than $8.50 on September 30, 2013. In addition, before October 1, 2016, no more than 50% of the total contributions will be considered as supplemental contributions. Effective October 1, 2017, additional contributions diverted from the Active Welfare Fund are also considered as supplemental contribution. All participants who work in Covered Employment on or after June 1, 2021, all contributions are subject to the 1% multiplier, retroactive to April 1, 2020.*

- Under the Default Schedule of the Funding Improvement Plan, the total contribution rate in effect when the Funding Improvement Plan is adopted is considered as supplemental contribution.

For Service on or after June 1, 2021

– 1.0% of all employer contributions made on a participant's behalf for service on or after June 1, 2021.

- *Delayed Retirement Amount:* Regular pension accrued at Normal Retirement Age (NRA), adjusted by 1% per month for the first 60 months after NRA, 1.5% per month for the next 60 months after NRA, and 2.5% per month thereafter (the actuarial equivalent of payments missed between NRA and actual retirement date, if greater for participants reaching NRA before January 1, 2020 and retiring after that date).

Early Retirement

- *Age Requirement:* Based on date enter covering employment, determined according to the following table:

Date Enter Covering Employment	Age Requirement for Early Pension
On or Before March 31, 2014	55
Between April 1, 2014 and March 31, 2015	56
Between April 1, 2015 and March 31, 2016	57
Between April 1, 2016 and March 31, 2017	58
Between April 1, 2017 and March 31, 2018	59
On or After April 1, 2018	60

- *Service Requirement:* 10 years of vesting service
- *Amount:* Normal pension accrued reduced by 3% for each year of age under Normal Retirement Age

Disability Benefits

All Work Total Disability

- *Age Requirement:* None
- *Service Requirement:* 5 years of vesting service and unable to work in any occupation
- *Other Requirement:* Awarded a Social Security Disability benefit
- *Amount:* 70% of the accrued benefit (reduced by any W-2 earnings the participant earns) payable as a temporary life annuity until the participant's earliest retirement age
- Upon attaining earliest retirement age, the participant shall be eligible for a Normal or Early pension, as applicable. If the participant dies before the earliest retirement age, the surviving spouse or beneficiary is eligible for the pre-retirement death benefits.

Operating Engineer Total Disability

- *Age Requirement:* None
- *Service Requirement:* 5 years of vesting service and unable to work as an operating engineer
- *Amount:* 50% of the accrued benefit (reduced by any W-2 earnings the participant earns) payable as a temporary life annuity for five years. If the participant is awarded a Social Security Disability benefit during this period, the participant will become eligible for the All Work Total Disability benefit until his or her earliest retirement age. Otherwise, no benefit will be paid after five years until the participant reaches his earliest retirement date and apply for a normal or early pension, as applicable.
- Upon attaining earliest retirement age, the participant shall be eligible for a Normal or Early pension, as applicable. If the participant dies before the earliest retirement age, the surviving spouse or beneficiary is eligible for the pre-retirement death benefits.

Vesting

- *Age Requirement:* None
- *Service Requirement:* 3 years of vesting service
- *Amount:* Normal pension payable at normal retirement age multiplied by the following vesting percentage:

Years of Vesting Service	Vesting Percentage
3	20%
4	40%
5	60%
6	80%
7 or more	100%

If the participant has at least 10 years of vesting service, the benefit may be payable after the earliest retirement age subject to the above early retirement reduction.

- *Normal Retirement Age:* The age meeting the eligibility requirement for Normal Pension

Spouse's Pre-Retirement Death Benefit

- *Age Requirement:* None
- *Service Requirement:* 3 years of vesting service
- *Amount:* Either:
  - 100% of the benefit the participant would have received had he or she retired the day before he or she died and elected the 100% joint and survivor option, with reduction for early commencement and form of payment. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been eligible for an immediate pension.
  - A lump sum payable immediately equal to the greater of:
    - The present value of the 100% joint and survivor benefit above; or
    - The amount of employer contributions made of behalf of the participant

  If the surviving spouse dies before receiving payments equal to the employer's contributions, the designated beneficiary will receive a lump sum payment equal to the difference between the total payments made to the participant and surviving spouse and the amount of employer contributions made of behalf of the participant.
- *Charge for Coverage:* None

Non-Spouse's Pre-Retirement Death Benefit (if Spouse's Benefit is not payable)	• *Age Requirement:* None • *Service Requirement:* Eligible for a vested benefit • *Amount:* A lump sum payable immediately equal to the greater of: – The present value of a 10-year Certain benefit with reduction for early commencement and form of payment; or – The amount of employer contributions made of behalf of the participant. • *Charge for Coverage:* None
Post-Retirement Death Benefit	*Lump – sum Benefit:* $20,000 payable to the designated beneficiary of a participant who retires from active service and is 100% vested *Survivor Benefit:* If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage (unreduced for benefit accrued on or before March 31, 1985). If not rejected and both the member and spouse die before receiving payments equal to the employer's contribution, benefits will continue to be paid to the designated beneficiary until total payments equal the employer's contribution. If rejected, or if not married, benefits are payable for the life of the employee with 60 monthly payments guaranteed, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	• Life benefit with 60 or 120 monthly payments guaranteed • 50%, 75%, or 100% Joint and Survivor annuity, with or without pop-up feature • Level income options in combination with any of the above options
Participation	All employees participate in the Plan immediately upon entering into covered employment
Vesting Credit	One year of vesting service for each pension credit year during the contribution period in which the employee works 500 hours.
Contribution Rate	Varies from $1.00 to $17.91 per hour as of the valuation date. The average contribution rate as of April 1, 2022 is $12.09.

Changes in Plan Provisions	The following plan changes are reflected in this valuation: • Effective July 1, 2022, the plan document was restated. This restatement included changes to simplify the pre-retirement death benefits. For deaths on and after July 1, 2022: – The spouse's benefit is either: • 100% of the benefit the participant would have received had he or she retired the day before he or she died and elected the 100% joint and survivor option, with reduction for early commencement and form of payment. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been eligible for an immediate pension; or • A lump sum payable immediately equal to the greater of: ▪ The present value of the 100% joint and survivor benefit above; or ▪ The amount of employer contributions made of behalf of the participant – The non-spouse's benefit is: • A lump sum payable immediately equal to the greater of: ▪ The present value of a 10-year Certain benefit with reduction for early commencement and form of payment; or ▪ The amount of employer contributions made of behalf of the participant. • The charge for coverage for the optional 100% pre-retirement surviving spouse death benefit was removed. Pensioners who previously elected the optional coverage will have their benefits increased by a fixed dollar amount based on their monthly benefit amount and years of coverage at initial retirement on a prospective basis effective July 1, 2022.

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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
06/28/2022	$0.00	$75,760.00	$75,760.00
01/17/2023	$0.00	$365,078.00	$365,078.00

Segal

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Midwest Operating Engineers Pension Trust Fund
EIN: 36-6140097 PLAN: 001
Year Ended March 31, 2023

Name of Employer	Expiration Date
Northern Pipeline Construction	
Rate Table: 100	5/31/2024
Rate Table: 2000	5/31/2024
Rate Table: 1900	5/31/2024
Rate Table: 5632	5/31/2024
Rate Table: 4703	5/31/2024
Rate Table: 4702	5/31/2024
SUNBELT EQUIPMENT RENTALS INC	
Rate Table: 8414	3/31/2024
LOCAL 150 IUOE	
Rate Table: 8322	5/31/2024
Rate Table: 9200	3/31/2024
Rate Table: 8137	5/31/2024
Rate Table: 9233	5/31/2024
Rate Table: 8151	5/31/2024
Rate Table: 9340	3/31/2024
Rate Table: 8152	5/31/2024
TMS INTERNATIONAL LLC f/k TUBE	
Rate Table: 9514	10/31/2023
Rate Table: 9221	7/31/2025
Rate Table: 8251	12/31/2025
Rate Table: 9238	8/31/2026
Rate Table: 8253	12/31/2025
Rate Table: 8262	12/31/2023
Rate Table: 8265	8/31/2024
STEVENSON CRANE SERVICE INC	
Rate Table: 1500	5/31/2024
Rate Table: 8004	5/31/2024
Rate Table: 1600	5/31/2025
Rate Table: 301	5/31/2025
Rate Table: 1501	5/31/2024
Rate Table: 208	5/31/2025
WALSH CONSTRUCTION II LLC	
Rate Table: 2800	5/31/2024
Rate Table: 50059	5/31/2024
Rate Table: 132	5/31/2024
Rate Table: 133	5/31/2024
Rate Table: 50083	5/31/2024
D CONSTRUCTION	
Rate Table: 100	5/31/2024
Rate Table: 1700	5/31/2024
Rate Table: 4701	5/31/2024
Rate Table: 1600	5/31/2025
Rate Table: 6815	3/31/2025
MEADE	
Rate Table: 100	5/31/2024
Rate Table: 1900	5/31/2024
Rate Table: 2000	5/31/2024
Rate Table: 4703	5/31/2024
Rate Table: 4702	5/31/2024
Rate Table: 500	4/30/2024
Rate Table: 5632	5/31/2024
Rate Table: 3100	5/31/2024
PLOTE CONSTRUCTION, INC.	
Rate Table: 100	5/31/2024
Rate Table: 1600	5/31/2025
Rate Table: 7054	5/31/2024
RYAN INCORPORATED CENTRAL	
Rate Table: 2100	12/31/2024
Rate Table: 100	5/31/2024
Rate Table: 9532	5/31/2024
Rate Table: 1600	5/31/2025
Rate Table: 5300	5/31/2025

Schedule R, line 13e - Information on Contribution Rates and Base Units

Midwest Operating Engineers Pension Trust Fund
EIN: 36-6140097 PLAN: 001
Year Ended March 31, 2023

Name of Employer	Contribution Rates
Northern Pipeline Construction	
MARBA-IL HH DISTRICTS 1 2 3	- $15.50 per hour
INTL PIPELINE L/150 IL ZONE 1	- $11.70 per hour
INTL PIPELINE - IN ZONE 1 - L	- $11.00 per hour
MARBA-IL HH DIST 1-2-3 / 1ST	- $13.95 per hour
Local 150 IUOE	
UNION HALL PEN/VAC/REF	- $14.75 per hour
UNION HALL AND CRF PEN/RMSP/RE	- $15.50 per hour
CREDIT UNION #8545 PEN/RMSP	- $10.70 per hour
LOCAL 150 ORG MARBA SALT	- $15.05 per hour
TEMPORARY-TROY GROVE STONE SU	- $2.91 per hour
TMS International LLC	
TUBE CTY USS/GARY JOURNEYMAN	- $9.00 per hour
TUBE CITY PORT IN/NLMK/A FINKL	- $5.80 per hour
TUBE CITY-BURNS HARBOR-MITTAL	- $7.95 per hour
TMS INTERNATIONAL GARY,IN(USX/	- $7.40 per hour
FLEET SERVICES - JOURNEYMAN	- $11.75 per hour
TMS INT/CLV CLIFFS IND HARB E	- $7.55 per hour
FLEET SERVICES	- $9.70 per hour
TUBE CTY USS/GARY 1-2 YR	- $5.30 per hour
TUBE CTY USS/GARY 3-4 YR	- $6.80 per hour
TMS INT/TUBE CITY-CLEVELAND CL	- $5.75 per hour
Stevenson Crane	
ILL BLDG. DIST. 1-2-3	- $15.50 per hour
NWIIBG (STEVENSON)	- $13.25 per hour
DRIVERS AGREEMENT	- $14.25 per hour
IL BLDG APPRENTICE DIST 1-2-3	- $13.95 per hour
NWIIBG (STEVENSON) 1-2 YR APP	- $10.65 per hour
NMA ILL BLDG DIST 123 - NO CRF	- $15.50 per hour
Walsh Construction II LLC	
WALSH CONST II H&H - JRNYMN 3R	- $15.50 per hour
WALSH CONST II BLDG - JRNYMN 3	- $15.50 per hour
WALSH CONST II H&H - 1ST & 2ND	- $13.95 per hour
WALSH CONSTR L/150 & L/513 @	- $15.50 per hour
IL BLDG APPRENTICE DIST 1-2-3	- $13.95 per hour
D Construction	
MARBA-IL HH DISTRICTS 1 2 3	- $15.50 per hour
ILLINOIS VALLEY H & H AND BUIL	- $15.50 per hour
WAIVED WAIVERS OWNERS H H	- $15.50 per hour
ILL VALLEY H H & BLDG 1ST & 2N	- $13.95 per hour
H AND H/BLD (ROCKFORD 9-COUNTY	- $14.65 per hour
Meade	
MARBA-IL HH DISTRICTS 1 2 3	- $15.50 per hour
INTL PIPELINE L/150 IL ZONE 1	- $11.70 per hour
MARBA-IL HH DIST 1-2-3 / 1ST -	- $13.95 per hour
IL ZONE 1 DISTRIBUTION	- $15.50 per hour
Plote Construction, Inc.	
MARBA-IL HH DISTRICTS 1 2 3	- $15.50 per hour
MARBA-IL HH DIST 1-2-3 / 1ST -	- $13.95 per hour
H H/BLD(RCKFD 9-CNTY)APP 1-2ND	- $11.40 per hour
H AND H/BLD (ROCKFORD 9-COUNTY	- $14.65 per hour
Ryan Incorporated Central	
MARBA-IL HH DISTRICTS 1 2 3	- $15.50 per hour
MARBA-IL HH DIST 1-2-3 / 1ST -	- $13.95 per hour
NORTHERN IN INDEPEND-4CNTY JOU	- $12.60 per hour
ILLINOIS VALLEY H & H AND BUIL	- $15.50 per hour
JOURNEYMAN 3RD 4TH NORTH10CNTY	- $9.65 per hour
ILL VALLEY H H & BLDG 1ST & 2N	- $13.95 per hour
NORTHERN IND 10CNTY 1-2	- $7.80 per hour
LANDSCAPER EQUIP OPERATORS	- $7.00 per hour
NORTHERN IN-INDEPEND-4CNTY 1-2	- $8.80 per hour

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

WITHDRAWAL LIABILITY AMOUNTS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023

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 instr.)
[ ] a single-employer plan [ ] a DFE (specify) _____

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1963

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)
TRUSTEES OF THE MIDWEST OPERATING ENGINEERS PENSION

6150 JOLIET ROAD

COUNTRYSIDE IL 60525-3956

2b Employer Identification Number (EIN) 36-6140097

2c Plan Sponsor's telephone number 708-482-7300

2d Business code (see instructions) 238900

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

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

SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator: JAMES M. SWEENEY
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor: DAVID M. SNELTEN
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 (2022)
v. 220413

215401 12 03 22

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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	30410
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)**	12568
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	12949
b	Retired or separated participants receiving benefits	**6b**	9913
c	Other retired or separated participants entitled to future benefits	**6c**	5786
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	28648
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2454
f	Total. Add lines **6d** and **6e**.	**6f**	31102
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1666

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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