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 07/01/2022 and ending 06/30/2023

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
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/31/1957

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

12 E. ERIE STREET
CHICAGO, IL 60611

2b Employer Identification Number (EIN) 36-6130207

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

2d Business code (see instructions) 237990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/07/2024	KRISTINA GUASTAFERRI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	32891
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)**	9897
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	10863
b	Retired or separated participants receiving benefits	**6b**	12526
c	Other retired or separated participants entitled to future benefits	**6c**	8684
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	32073
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3040
f	Total. Add lines **6d** and **6e**.	**6f**	35113
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**	1068

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6130207

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-02105	35113	07/01/2022	06/30/2023

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	321121

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	321121	ASSET MANAGEMENT FEE	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	58285005

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 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 07/01/2022 and ending 06/30/2023

▶ **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
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6130207

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

1a Enter the valuation date: Month 07 Day 01 Year 2022

b	Assets		
	(1) Current value of assets	**1b(1)**	4450114261
	(2) Actuarial value of assets for funding standard account	**1b(2)**	5080281119
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4945264854
	(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)**	4945264854
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)**	10134631370
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	202498235
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	320347387
	(3) Expected plan disbursements for the plan year	**1d(3)**	326747387

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	12/14/2023 Date
TATSIANA DYBAL, FSA, MAAA	23-07627
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	4450114261
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		14130	3987718841
(2) For terminated vested participants		8864	1966445311
(3) For active participants:			
(a) Non-vested benefits			200066630
(b) Vested benefits			3980400588
(c) Total active		9351	4180467218
(4) Total		32345	10134631370
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	43.90 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
01/01/2023	257649904	0			

	Totals ►	**3(b)**	257649904	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	102.7 %
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**	2.27 %	
		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**	7.25 %	7.25 %
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)**	7.25 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	4.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-8.5 %	
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)**	6163151	
(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	135294949	14070000
3	21226920	21226920
3	344099008	35784581

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**	73371165

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**		%
		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)**		
(2) Females	**6c(2)**		
d Valuation liability interest rate	**6d**	%	%
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)**		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**		%
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**		%
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)**		
(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
4	115124172	11972340

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**	
b Employer's normal cost for plan year as of valuation date	**9b**	

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)**	1780997563		273980564
(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**	25183000
e Total charges. Add lines 9a through 9d			**9e**	372534729
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	1247065431
g Employer contributions. Total from column (b) of line 3			**9g**	257649904
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	668948397		96622764
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	106757203
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1947217260		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	4113682685		
(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**	1708095302
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	1335560573
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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6130207

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

BUILDERS PROLOAN FUND LLC

26-3436991

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

MACQUARIE INFRASTRUCTURE PARTNERS

26-3445766

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

WESTPORT CAPITAL PARTNERS LLC

20-3834766

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

IFM GLOBAL INFRASTRUCTURE

98-0569684

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

PIMCO

33-0629048

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

ROCKWOOD CAPITAL

50 CALIFORNIA ST. FLOOR 30
SAN FRANCISCO, CA 94111

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

GERDING EDLEN

1477 NW EVERETT STREET
PORTLAND, OR 97209

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

HARRISON STREET REAL ESTATE CAPITAL

444 W LAKE STREET, SUITE 2100
CHICAGO, IL 60606

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

STARWOOD CAPITAL GROUP

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

GTIS PARTNERS

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

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

US REAL ESTATE INVESTMENT FUND LLC

11-3786306

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

MARSHALL WACE IRELAND LIMITED

BEAUX LANE HOUSE, MERCER ST LOWER
DUBLIN, DUBLIN IE

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

YORK CAPITAL MANAGEMENT ADVISORS LP

26-3971819

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

TACONIC CAPITAL ADVISORS LP

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

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

DISCOVERY CAPITAL MANAGEMENT, LLC

06-1546505

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

LIBREMAX CAPITAL, LLC

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

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

DUNE REAL ESTATE PARTNERS LP

640 FIFTH AVENUE, 17TH FLOOR
NEW YORK, NY 10019

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

ARES US REAL ESTATE MGMT LLC

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

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

ANGELO, GORDON & CO., L.P.

13-3478879

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

AG REALTY FUNDS, L.P.

245 PARK AVENUE - 26TH FLOOR
NEW YORK, NY 10167

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

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

Z CAPITAL PARTNERS GP III, L.P.

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

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

POMONA MANAGEMENT LLC

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

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

STONEPEAK INFRASTRUCTURE PARTNERS

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

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

HIGHLAND CAPITAL PARTNERS

ONE BROADWAY, 16TH FLOOR
CAMBRIDGE, MA 02142

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

GCM GROSVENOR SPECIAL OPP. FUND

900 N MICHIGAN AVE, STE 1100
CHICAGO, IL 60611

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

GOLDENTREE MULTI-SECTOR FUND

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

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

ARCLIGHT CAPITAL PARTNERS

200 CLARENDON STREET
BOSTON, MA 02117

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

LIGHTSPEED OPPORTUNITY FUND, L.P

98-1499206

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

POLARIS PARTNERS

84-2077424

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

BLACKSTONE INFRASTRUCTURE PARTNERS

83-3025827

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

BLUE VISTA REAL ESTATE PARTNERS

353 NORTH CLARK STREET SUITE 730
CHICAGO, IL 60654

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

SELECT OFFSHORE ADVISORS LLC

380 LAFAYETTE STREET
NEW YORK, NY 10003

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

GCM GROSVENOR LABOR IMPACT FEEDER

900 N MICHIGAN AVE, STE 1100
CHICAGO, IL 60611

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

NEUBERGER BERMAN TRUST COMPANY

20-4797982

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

MONARCH

78 SIR JOHN ROGERSONS QUAY
DUBLIN IE

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

CERBERUS REAL ESTATE CAPITAL MGMT

875 THIRD AVENUE
NEW YORK, NY 10022

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

BERNHARD CAPITAL PARTNERS

400 CONVENTION STREET, SUITE 1010
BATON ROUGE, LA 70802

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

ALTUM CREDIT FUND

681 FIFTH AVENUE, FLOOR 15
NEW YORK, NY 10022

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

GRAHAM GLOBAL INVESTMENT FUND II

1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

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

SACHEM HEAD OFFSHORE

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

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

WARBURG PINCUS GLOBAL GROWTH

450 LEXINGTON AVE
NEW YORK, NY 10017-3911

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

CADIAN OFFSHORE FUND

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

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

CHATHAM

26 MAIN STREET, SUITE 204
CHATHAM, NJ 07928

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

MIRA INFRASTRUCTURE GLOBAL SOL

83-2325898

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

PRIME GROUP HOLDINGS

87-2690780

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

GEM REALTY CAPITAL

87-2630692

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

MARINER ATLANTIC MULTI-STRATEGY FUN

500 MAMARONECK AVENUE, SUITE 101
HARRISON, NY 10528

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

HIG ADVANTAGE BUYOUT

1450 BRICKELL AVENUE, 31ST FLOOR
MIAMI, FL 33131

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

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

THOMPSON, SIEGEL, WALMSLEY

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	1294896	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1101957	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	856158	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	848255	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

T ROWE PRICE ASSOCIATES INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	812005	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

MARATHON LONDON

61-6506892

(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	691753	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)

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	673737	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	669412	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

LOOMIS SAYLES WORLD ASSET TRUST

35-7032934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	600191	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	560793	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLUMBIA THREADNEEDLE

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	478981	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

ACADIAN ASSET MANAGEMENT

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	431501	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)

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	317397	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	316869	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?
28 72	NONE	267696	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)

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	222437	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

BOBOWSKI S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	180220	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GUASTAFERRI K

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	168934	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)

SEGAL

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	164926	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REINHART BOERNER VAN DEUREN

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	142881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MEISSNER L

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	142063	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WHEELER D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	141282	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HENDERSON G

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	133851	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PURCELL H

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	131516	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)

TORRES A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	124342	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LYSY A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	117628	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ORTEGA A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	115435	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)

GOMEZ M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	113081	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCJESSY CHING & THOMPSON

59-3776245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	110650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEARN J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109292	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)

TURNER S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	107933	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DROGOS T

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	107930	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MUNOZ E

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	104877	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)

AMARO J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	104708	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REED D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	103725	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RADTKE B

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	100097	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)

REAVES S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	98574	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BINGHAM B

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	95207	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MOSQUEDA E

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	92882	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)

CONKLIN J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	89822	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEWELL K

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	81466	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOSWELL H

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	78061	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)

VILLARREAL M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76903	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PERFECT J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74732	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LESTERS B

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68618	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)

GARRETT J

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68599	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GARCIA S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62096	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GARCIA D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	60280	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)

FRANGOS G

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59741	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CERVANTES N

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59456	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VEGA D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56971	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)

MASSUCI A

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56507	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLER R

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55221	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEGNER R

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52631	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)

REMKE PRINTING

36-3840374

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	51489	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHOEMAKER M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FISHER T

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42729	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)

MARTINEZ M

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38960	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALIBRE

47-0900880

(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	38850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JACKOWIAK D

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38640	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)

GASCA S

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33465	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GONZALEZ Y

36-6130207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26201	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GARY PERINAR JR.

36-1894832

(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?
20 99	TRUSTEE	0	Yes [X] No [ ]	Yes [ ] No [X]	23300	Yes [ ] No [X]

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

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

SCALAMBRINO & ARNOFF

36-3843693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	20146	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANSLEY & KIENER

36-2152389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	17433	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	9971	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)

INSIGHT DIRECT USA, INC.

36-3948996

(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	9468	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEST PUBLISHING CORPORATION

41-1426973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6506	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
GARY PERINAR JR.	20 99	23300
(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.	
AMALGAMATED BANK OF CHICAGO 36-0721895	BANK BOARD DIRECTOR FEES	

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

(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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6130207

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NEW TOWER MULTI-EMPLOYER TRUST

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

c EIN-PN	**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	79035127

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL INTER GOVT/CREDIT BD 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)
45-6138589-064	C	166464308

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL ACWI EX-US FUND - NL

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)
45-6138589-103	C	188897571

a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND

b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LTD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
61-6506892-001	E	119549074

a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT W1

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-1423090-209	P	58285005

a Name of MTIA, CCT, PSA, or 103-12 IE: CIF OPPORTUNISTIC INVESTMENT ALLOCA

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-2767481-076	C	42581468

a Name of MTIA, CCT, PSA, or 103-12 IE: CIF INTERNATIONAL OPPORTUNITIES POR

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-3649481-001	C	110775724

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

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

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)
52-6328901-001	C	43007274

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

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

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)
25-6078093-023	C	56315021

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-2234495-001	C	30637217

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-2583973-306	C	694577870

a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT WORLD CREDIT ASSET TRUST

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

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)
20-8080381-013	C	111893360

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4797982-011	C	54900000

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

b Name of sponsor of entity listed in (a): SEGAL ADVISORS, 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)
27-6230536-001	E	53241261

a Name of MTIA, CCT, PSA, or 103-12 IE: FIXED INCOME GROUP TRUST

b Name of sponsor of entity listed in (a): SEGAL ADVISORS, 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)
27-6230536-002	E	18669936

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6130207

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1088440	338242
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	28149792	29482041
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	64813141	18159738
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	267511963	266372163
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	52303362	53252992
(B) All other	1c(3)(B)	102332754	91765735
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		1216
(B) Common	1c(4)(B)	862016495	1006001170
(5) Partnership/joint venture interests	1c(5)	1138947559	1176307827
(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)	1600374676	1579084940
(10) Value of interest in pooled separate accounts	1c(10)	56799335	58285005
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	101282513	191460271
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	78447237	73876507
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	281273096	277592499

			(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	690001	889430
f	Total assets (add all amounts in lines 1a through 1e)	1f	4636030364	4822869776
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	4260864	4547076
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	181655239	54538213
k	Total liabilities (add all amounts in lines 1g through1j)	1k	185916103	59085289
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4450114261	4763784487

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)	257217974	
	(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)		257217974
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	412160	
	(B) U.S. Government securities	2b(1)(B)	7329351	
	(C) Corporate debt instruments	2b(1)(C)	5865437	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1230787	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		14837735
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	21674895	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3803861	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		25478756
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1557766212	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1541068134	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		16698078
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	85764659	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		85764659

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		132438160
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1803167
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		18958314
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3307348
c Other income	2c		1045736
d Total income. Add all **income** amounts in column (b) and enter total	2d		550935231
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	314426058	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		314426058
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)	1200616	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	9866766	
(4) Other	2i(4)	7476146	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		18543528
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		332969586
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		217965645
l Transfers of assets:			
(1) To this plan	2l(1)		95704581
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 499300.

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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6130207

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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 POWER FORCES LLC

b EIN 37-1795902 **c** Dollar amount contributed by employer 5612511

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DENK & ROCHE BUILDERS INC

b EIN 36-3290802 **c** Dollar amount contributed by employer 5198399

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer R G CONSTRUCTION SERVICES INC

b EIN 36-2905784 **c** Dollar amount contributed by employer 4386524

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer WALSH CONSTRUCTION CO II LLC

b EIN 27-0887958 **c** Dollar amount contributed by employer 4370328

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer INSTALLATION SPECIALISTS INC

b EIN 36-2778454 **c** Dollar amount contributed by employer 4241112

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer PCI - TEMPUS

b EIN 34-1467168 **c** Dollar amount contributed by employer 4190250

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) 16.01
(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 AIRTITE CONTRACTORS INC/E&K OF CHGO

b EIN 20-0341479 **c** Dollar amount contributed by employer 3911743

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer THORNE ASSOCIATES INC

b EIN 36-3294352 **c** Dollar amount contributed by employer 3867217

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PEPPER CONSTRUCTION CO

b EIN 36-1614680 **c** Dollar amount contributed by employer 3608304

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer MC HUGH CONCRETE CONSTRUCTION INC

b EIN 36-4186906 **c** Dollar amount contributed by employer 3334570

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) 16.01
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	1364
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**	1442
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**	1493

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.96
b The corresponding number for the second preceding plan year	**15b**	0.89

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 36.0 % Investment-Grade Debt: 23.0 % High-Yield Debt: 2.0 % Real Estate: 21.0 % Other: 18.0 %

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

FINANCIAL STATEMENTS

JUNE 30, 2023

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

JUNE 30, 2023 AND 2022

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LEGACY
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CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

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

Opinion

We have audited the financial statements of Mid-America Carpenters Regional Council Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Mid-America Carpenters Regional Council Pension Fund as of June 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter - Merger and Transfer of Net Assets

As described in Note 14, the Mid-America Carpenters Regional Council Millmen Pension Fund merged into the Plan effective June 30, 2023, at which time net assets of $95,704,581 were transferred to the Plan. Our opinion is not modified with respect to this matter.

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.

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

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

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

In performing an audit in accordance with GAAS, we:

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

November 29, 2023

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	$ 263,065,395	$ 231,807,436
U.S. Government and Government Agency obligations on loan	3,306,768	35,704,527
Corporate bonds and notes	137,413,132	146,872,847
Corporate bonds and notes on loan	7,605,595	7,763,269
Corporate stocks	985,403,750	832,294,165
Corporate stocks on loan	20,598,636	29,722,330
Foreign and municipal obligations	15,428,067	17,368,705
Collective investment funds	1,770,545,211	1,701,657,189
Mutual funds	73,876,507	78,447,237
Limited partnerships and limited liability companies	1,176,307,827	1,138,947,559
Hedge funds	229,841,155	188,792,840
Pooled separate account	58,285,005	56,799,335
	4,741,677,048	4,466,177,439
Collateral held for securities on loan	32,323,277	75,111,551
Total investments	4,774,000,325	4,541,288,990
RECEIVABLES		
Employer contributions - net	29,482,041	28,149,792
Accrued interest and dividends	4,279,332	3,457,539
Due from related organizations - net	949,687	510,174
Due from broker	12,688,202	60,710,559
Total receivables	47,399,262	92,828,064
PROPERTY AND EQUIPMENT - net	889,430	690,001
PREPAID EXPENSES	242,517	134,869
CASH	338,242	1,088,440
Total assets	4,822,869,776	4,636,030,364
LIABILITIES AND NET ASSETS		
LIABILITIES		
Due to broker	21,108,495	105,596,816
Accounts payable and accrued expenses	3,280,631	3,062,948
Reciprocal contributions payable	1,266,445	1,197,916
Escrow collections	1,106,441	946,872
Liability to return collateral held for securities on loan	32,323,277	75,111,551
Total liabilities	59,085,289	185,916,103
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,763,784,487	$ 4,450,114,261

See accompanying notes to financial statements.

MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2023 AND 2022

	2023	2022
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ 250,178,757	$ (448,377,720)
Interest	17,014,008	12,702,709
Dividends	25,478,756	26,765,311
Securities litigation proceeds	442,176	354,686
Commission recapture income	554	3,350
	293,114,251	(408,551,664)
Less investment fees and expenses	(9,866,766)	(10,982,726)
Less UBI taxes	(2,046,163)	(58,139)
Investment income (loss) - net	281,201,322	(419,592,529)
Employer contributions	257,217,974	233,865,182
Liquidated damages	431,930	330,800
Miscellaneous	171,076	38,656
	539,022,302	(185,357,891)
DEDUCTIONS		
Pension benefits	314,426,058	307,471,731
Administrative expenses - net	6,630,599	6,455,146
Total deductions	321,056,657	313,926,877
NET INCREASE (DECREASE) BEFORE TRANSFER OF NET ASSETS	217,965,645	(499,284,768)
TRANSFER OF NET ASSETS DUE TO MERGER	95,704,581	-
NET INCREASE (DECREASE)	313,670,226	(499,284,768)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	4,450,114,261	4,949,399,029
End of year	$ 4,763,784,487	$ 4,450,114,261

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

New Accounting Pronouncement - The provisions of Accounting Standards Update (ASU) No. 2016-02, *Leases*, became effective for the Plan during the year ended June 30, 2023. This new standard relates to the accounting and financial statement presentation for leases, and generally requires a lessee to recognize right-of-use assets and lease liabilities. Under the new accounting standard, the Plan must determine if an arrangement is a lease at inception. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, the Plan has not adopted the provisions of ASU 2016-02 related to recognition of right-to-use assets and lease liabilities. The Plan is required, however, to provide certain disclosures regarding the leasing arrangements, which are included in Note 11.

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

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

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

Contributions Receivable - Employer contributions due and not paid prior to the year end are recorded as contributions receivable and include amounts for liquidated damages and underpayments. An allowance of $332,424 at June 30, 2023 and $81,910 at June 30, 2022 has been recorded for uncollectible accounts. Employer contributions due but not paid as determined by compliance audits are recorded as income as the deficiencies are collected or when a note is executed.

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

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

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

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

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union. When a participant works in the territory of a reciprocating local union, the other plan is required to make contributions to the participant's home local benefit plans on the participant's behalf. The Plan's contribution revenue includes monies received pursuant to reciprocity agreements. The Plan uses the same recognition and measurement criteria for such revenue as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of $12,855,760 and $13,030,285 for the years ended June 30, 2023 and 2022, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of $15,061,081 and $14,209,897 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended June 30, 2023 and 2022, respectively.

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

Subsequent Events - Subsequent events have been evaluated through November 29, 2023, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1957 to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, participants are eligible for a regular pension if the participant has attained age 65 and has at least five years of vesting service. Vesting of benefits is attained for participants who have five years of vesting service. A year of vesting service is earned for completing 1,000 hours of work in a calendar year.

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

Effective July 1, 2022, the benefit accrual rate increased from $100 to $125 per pension credit for non-retired eligible participants. In addition, the Trustees approved a one-time bonus to be paid to pensioners totaling approximately $28,000,000 for the year ended June 30, 2022.

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

NOTE 3. PRIORITIES UPON TERMINATION

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

NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

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

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated May 29, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on the flow-through of partnership income through its investments structured as limited partnerships. For the years ended June 30, 2023 and 2022, the Plan incurred $2,046,163 and $58,139 respectively, in unrelated business income taxes.

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

NOTE 5. FUNDING POLICY

The participating employers contribute such amounts as are specified in collective bargaining agreements. Hourly contribution rates for a majority of the employers were $15.76 through May 31, 2023 and $16.01 thereafter.

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

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal as of June 30, 2022. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 2,434,319,975
Other vested benefits	2,442,267,770
Total vested benefits	4,876,587,745
Nonvested benefits	68,677,109
Total actuarial present value of accumulated plan benefits	$ 4,945,264,854

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended June 30, 2022 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 4,418,952,109
Increase (decrease) during the year attributable to:		
Benefits accumulated, net experience gain or loss, changes in data	$ 12,314,743	
Plan amendments	393,507,175	
Interest	319,792,713	
Changes in actuarial assumptions	115,124,172	
Benefits paid	(314,426,058)	
Net increase		526,312,745
Actuarial present value of accumulated plan benefits at end of year		$ 4,945,264,854

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

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

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

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

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

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

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

- Net investment return:
  7.25% - net of .15% for administrative expenses

Various changes in actuarial assumptions from the prior valuation, including changing the net investment return assumption from 7.50% to 7.25%, updating the lump sum conversion mortality table to the IRS-mandated table, and increasing the administration expenses assumption from $6,300,000 to $6,400,000 increased accumulated plan benefits by $115,124,172.

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

Since information on the accumulated plan benefits at June 30, 2023 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 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 June 30, 2023. The complete financial status is presented as of June 30, 2022.

As of July 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 (PPA).

NOTE 7. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 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.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 6/30/23 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 266,372,163	$ 125,267,877	$ 141,104,286	$ -
Corporate bonds and notes	145,018,727	-	145,018,727	-
Corporate stocks	1,006,002,386	1,006,002,386	-	-
Foreign and municipal obligations	15,428,067	-	15,428,067	-
Mutual fund	35,802,672	35,802,672	-	-
Collateral held for securities on loan	32,323,277	32,323,277	-	-
	1,500,947,292	$ 1,199,396,212	$ 301,551,080	$ -
Investments measured at net asset value:				
Collective investment funds	1,770,545,211			
Mutual fund	38,073,835			
Limited partnerships	1,046,516,265			
Limited liability companies	129,791,562			
Hedge funds	229,841,155			
Pooled separate account	58,285,005			
Total	$ 4,774,000,325			

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

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

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

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

Level 2 Measurements

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

Measurements Using Net Asset Value as a Practical Expedient

The Plan's investments in collective investment funds, a mutual fund, limited partnerships, limited liability companies, hedge funds and a pooled separate account are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The collective investment funds and the pooled separate account are direct filing entities (DFEs) and file a Form 5500 annual report. The Plan is not required to disclose the investment strategies of DFE investments. Redemptions from all but one of the collective investment funds are available on a daily basis without notice. The remaining collective investment fund with a fair value of $79,035,127 and $83,218,180 at June 30, 2023 and 2022, respectively, allows redemptions after providing written notice one year prior to the valuation date, upon which any partial or complete withdrawal is to be effected. Redemption requests from the pooled separate account of less than 80% are transferred on the business day following the third valuation date after the receipt of the redemption request. Valuation date is defined as the close of business on the last business day of the month. In the case of full redemptions, the investment manager will transfer an amount equal to 80% of the value of the redeemed units calculated as of the second valuation date following receipt of the redemption request, and such payment will be made on the first business day following the third valuation date. The final payment equal to the value of the remainder of the redeemed units will be transferred within three weeks after the third valuation date.

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

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

The following table summarizes limited liability company investments measured at fair value based on net asset value per share as of June 30, 2023 and 2022:

Fair Value		Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
2023	2022				
$ 62,071,983	$ 57,019,959	International equity securities	None	Monthly with 10 day notice	Open-ended
62,983,073	64,083,838	Corporate obligations Mortgage/asset backed obligations Residential mortgage-backed securities U.S. Treasury securities	None	Monthly with 10 day notice	Open-ended
4,736,506	-	Commercial, industrial and multi-family real estate properties Other	None	Quarterly with 10 day notice	Open-ended
$ 129,791,562	$ 121,103,797				

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following table summarizes limited partnership investments measured at fair value based on net asset value per share as of June 30, 2023 and 2022:

Fair Value 2023	Fair Value 2022	Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
$ 47,547,182	$ 44,529,518	Private equity funds	$ 8,250,000	No redemptions allowed	May-30 with possibility of 3 additional 1 year periods
65,901,304	67,766,273	Private equity limited partnerships	412,500	No redemptions allowed	Feb-28 with possibility of 3 additional 1 year periods
-	143,002	Partnership investments in various markets	-	No redemptions allowed	Terminated
-	293,447	Infrastructure assets located predominately in the United States, Canada and Mexico	-	No redemptions allowed	Terminated
25,649,816	22,609,844	Infrastructure assets located predominately in the United States, Canada and Mexico	2,709,049	No redemptions allowed	Nov-33, with possiblity of 3 additional 1 year periods
51,565,031	34,615,861	Diversified manufacturing, leisure and entertainment, media, and strategic debt private equity securities	1,369,254	No redemptions allowed	Jun-29 with possibility of 1 additional 1 year period
1,968,303	2,158,153	Office, retail and hotel real estate properties	676,833	No redemptions allowed	Jun-23 with possibility of additional 1 year period
9,643,289	13,455,915	Office, residential, retail and hotel real estate properties	1,258,697	No redemptions allowed	Jul-25 with possibility of 2 additional 1 year periods
14,155,656	11,672,740	Office, residential, retail and hotel real estate properties	6,332,458	No redemptions allowed	Jun-29, with possibility of 1 additional 1 year period
$ 216,430,581	$ 197,244,753	Sub-totals to page 17	$ 21,008,791		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Fair Value 2023	Fair Value 2022	Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
$ 216,430,581	$ 197,244,753	Sub-totals from page 16	$ 21,008,791		
232,200	5,878,183	Residential and commercial real estate properties	-	Only if general partner fails to issue an annual opinion to qualify the partnership as an "operating company" for purposes of ERISA	Terminated
10,187,489	17,332,171	Residential and commercial real estate properties	404,056	No redemptions allowed	Feb-24 with possibility of 2 additional 1 year periods
630,397	2,752,651	Real estate joint ventures and co-ownership	3,189,707	Only with consent of general partner	Jan-24
5,130,623	5,309,635	Real estate joint ventures and co-ownership	513,530	Only with consent of general partner	Sep-24
9,626,066	10,848,663	Real estate joint ventures and co-ownership	1,483,646	Only with consent of general partner	Jul-26
1,073,638	4,512,311	Hotel, office, retail and zoned residential land real estate properties	1,820,000	No redemptions allowed	Dec-24
1,808,404	2,565,615	Hotel, office, retail and zoned residential land real estate properties	1,800,000	No redemptions allowed	Dec-25 with possibility of 2 additional 1 year periods
14,157,246	16,837,870	Developable land, residential, office, retail, industrial hotels and timeshare real estate properties	14,000,000	No redemptions allowed	Dec-27 with possibility of 2 additional 1 year periods
4,516,789	4,708,381	Developable land, residential, office, retail, industrial hotels and timeshare real estate properties	80,000,000	No redemptions allowed	Mar-32 with possibility of 2 additional 1 year periods
615,286	6,582,465	Single family rental, land development, urban/infill, and homebuilding real estate properties	990,482	Only with consent of general partner	Feb-28
160,812,194	187,215,526	Real estate assets diversified by geography and property type	-	Quarterly with 90 day prior written notice	Open-ended
5,954,551	5,855,061	Real estate related assets including portfolios, joint ventures and debt securities and loans	-	No redemptions allowed	Aug-23 with possibility of an additional 1 year period
14,044,262	8,267,233	Real estate related assets including portfolios, joint ventures and debt securities and loans	4,559,989	No redemptions allowed	Mar-27 with possibility of 2 additional 1 year periods
1,720,487	2,650,658	Multi-family, industrial, retail, and office real estate properties	490,715	No redemptions allowed	Sep-23
10,232,088	806,896	Multi-family, industrial, retail, and office real estate properties	20,140,557	No redemptions allowed	Jun-30
6,975,219	12,129,625	Real estate limited partnerships/companies	2,330,000	No redemptions allowed	Sept-26 with possibility of 2 additional 1 year periods
1,608,505	-	Real estate limited partnerships/companies	18,000,000	No redemptions allowed	Sept-31 with possibility of 2 additional 1 year periods
8,487,145	12,550,109	Office, industrial and healthcare real estate properties	164,000	No redemptions allowed	Sep-26
16,771,230	17,700,031	Limited partnerships, limited liability companies and limited companies throughout the United States, Europe and Asia	26,499,675	No redemptions allowed	Jul-26 with possibility of 2 additional 1 year periods
36,552,107	35,588,520	Infrastructure assets including power and renewables, utilities, transportation, communications infrastructure, and water infrastructure	3,409,634	No redemptions allowed	Feb-30 with possibility of 3 additional 1 year periods
12,288,316	8,615,389	Infrastructure assets including power and renewables, utilities, transportation,	13,492,344	No redemptions allowed	Oct-32 with possibility of 3 additional 1 year periods
42,215,268	38,521,470	Private equity interests in North America, Cayman Islands and Europe and debt interests in North America and Europe	-	Prior written notice	Open-ended
36,032,373	56,392,027	Private equity securities located primarily in the United States	3,900,000	No redemptions allowed	Nov-28 with possibility of 3 additional 1 year periods
19,974,503	15,761,444	Private equity securities including manufacturing, professional services and wholesale trade	5,784,526	No redemptions allowed	Oct-27
21,084,037	10,921,734	Infrastructure assets including regulated utility services, disaster response and recovery services, and engineering construction services	3,183,672	No redemptions allowed	Sep-27 with possibility of 3 additional 1 year periods
$ 2,587,962	$ -	Infrastructure assets including regulated utility services and energy efficiency	$ 21,095,735	No redemptions allowed	Mar-32 with possibility of 3 additional 1 year periods
$ 661,748,966	$ 687,548,421	Sub-totals to page 18	$ 248,261,059		

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Fair Value 2023	Fair Value 2022	Underlying Assets	Unfunded Commitments	Redemption	Scheduled Termination Date
$ 661,748,966	$ 687,548,421	Sub-totals from page 17	$ 248,261,059		
25,103,868	22,973,926	Portfolio companies	1,910,000	No redemptions allowed	Feb-31 with possibility of 2 additional 1 year periods
19,522,905	16,804,634	Infrastructure assets including power, utility and energy industries	9,890,326	No redemptions allowed	Jan-30
16,413,112	15,517,804	Income producing real estate assets throughout the United States	1,600,000	No redemptions allowed	Dec-28 with possibility of 2 additional 1 year periods
-	-	Income producing real estate assets throughout the United States	20,000,000	No redemptions allowed	Not yet available
23,720,491	20,983,758	Equity securities of privately held companies including healthcare and technology	5,250,000	Only with consent of general partner	Dec-29 with possibility of 3 additional 1 year periods
45,083,273	37,451,592	Infrastructure assets primarily in North America	-	Can request a conversion of all or a portion of interest in exchange for Blackstone Infrastructure Partners L.P.	Open-ended
27,091,085	35,341,616	Preferred stock securities in the United States, United Kingdom, China and India	500,000	No redemptions allowed	Dec-29 with possibility of 3 additional 1 year periods
25,885,669	19,197,238	Infrastructure assets in the United States	7,409,361	No redemptions allowed	Mar 30 with possibility of 2 additional 1 year periods
121,578,467	110,439,100	International equity and fixed income securities	-	Quarterly with 90 day prior written notice	Open-ended
26,185,354	20,103,982	Bank loans, private equity, public/private corporate bonds, and trade claims	3,250,000	No redemptions allowed	Jun 27 with possibility of 2 additional 1 year periods
16,839,045	14,452,100	Real estate, corporate, government and mortgage-backed debt securities	6,377,146	No redemptions allowed	Jan 31 with possibility of 3 additional 1 year periods
20,185,230	17,029,591	Private debt and strategic capital	-	Only at consent of general partner	Oct 26 with possibility of 2 additional 1 year periods
3,285,766	-	Limited liability companies that invest in real estate investment trusts	11,902,757	No redemptions allowed	Sep-29 with possibility of 1 additional 2 year period
1,319,643	-	Residential real estate properties	17,850,000	No redemptions allowed	Nov-30 with possibility of 2 additional 1 year periods
-	-	Not yet funded	15,000,000	Not yet funded	Not yet funded
6,322,142	-	Private equity funds	-	No redemptions allowed	Nov-27 with possibility of 1 additonal year
880,667	-	Private equity funds	1,200,000	No redemptions allowed	Sep-31 with possibility of 1 additonal year
846,553	-	Credit investment - technology sector	1,191,000	No redemptions allowed	Nov-28 with possibility of 1 additonal year
4,504,029	-	Real estate properties	313,232	No redemptions allowed	Jul-28 with possibility of 2 additional 1 year periods
$ 1,046,516,265	$ 1,017,843,762		$ 304,447,892		

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at June 30, 2023 and 2022 consisted of the following:

	2023	2022
Office furniture and fixtures	$ 1,100,431	$ 1,100,431
Data processing equipment	2,274,067	1,820,460
Automobile	50,501	50,501
Leasehold improvements	249,824	249,824
	3,674,823	3,221,216
Less accumulated depreciation and amortization	(2,785,393)	(2,531,215)
Net property and equipment	$ 889,430	$ 690,001

Depreciation and amortization expense of $254,177 in 2023 and $223,750 in 2022 was recorded through an allocation of shared expenses.

NOTE 9. PARTICIPATION IN MULTIEMPLOYER PLANS

Defined Benefit Pension Plan

The Plan shares employees with three related organizations. All of the Plan's shared employees are covered by a multiemployer defined benefit pension plan. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

Contributions to the multiemployer defined benefit pension plan are initially paid by this Plan and charged to related entities through an allocation of shared expenses. The Plan's share of contributions for the years ended June 30, 2023 and 2022 is outlined in the following table. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN	Pension Protection Act Zone Status		FIP/RP Status Pending / Implemented	Contributions		Most Recently Available Annual Report (Form 5500)
		2023	2022		2023	2022	
Mid-America Carpenters Regional Council Pension Fund	36-6130207 / 001	Green as of 7/1/23	Green as of 7/1/22	N/A	$ 971,729	$ 930,898	6/30/2022

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

Defined Contribution Retirement Plan

In addition to the plan listed above, shared employees are covered by a multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. The Plan's share of contributions to this plan for the years ended June 30, 2023 and 2022 was $396,903 and $380,226 respectively.

Welfare Plan that Provides Postretirement Benefits

The Plan's shared employees are also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. The Plan's share of contributions to this plan for the years ended June 30, 2023 and 2022 was $653,058 and $624,321 respectively.

NOTE 10. RELATED ORGANIZATIONS

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

The Plan initially pays all shared costs of office operations. These expenses are allocated among the Plan, the welfare plan, the supplemental retirement plan and the millmen pension plan on a direct and pro rata basis, as applicable. Each plan records its share of office expenses. Other related organizations are billed for services as performed. Reimbursements received during the years ended June 30, 2023 and 2022 were as follows:

	2023	2022
Health plan	$ 8,065,677	$ 7,515,487
Supplemental retirement plan	1,240,362	1,053,668
Millmen pension plan	310,162	277,087
Regional council and other related/affiliated organizations	419,922	390,287
Total	$ 10,036,123	$ 9,236,529

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

NOTE 11. OFFICE LEASES

The Plan shares office space with certain related organizations under a lease agreement with the Mid-America Carpenters Regional Council expiring on September 30, 2024. Under the terms of the lease, the first seven months were rent-free, with rent payments beginning in October 2017. Total monthly rent through September 30, 2023 was $49,420 with an annual increase of 1.5% thereafter.

Rent payments included in the allocation of shared expenses totaled $330,880 and $325,988 for the years ended June 30, 2023 and 2022, respectively. Reimbursements of rent payments to the Plan approximated $209,500 and $188,600 for the years ended June 30, 2023 and 2022, respectively.

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

Year ending June 30,	
2024	599,717
2025	150,485
Total	$ 750,202

NOTE 11. OFFICE LEASES (CONTINUED)

The Plan also shares office space with Mid-America Carpenters Regional Council Health Fund in Lisle, Illinois under a lease agreement with Mid-America Carpenters Regional Council, expiring on November 30, 2025. Under the terms of the lease, the first seven months were rent-free, with rent payments beginning in February 2020. Total monthly rent through June 2023 was $6,125 with an annual increase of 2.75% thereafter.

Rent payments included in the allocation of shared expenses totaled $72,350 and $70,413 for the years ended June 30, 2023 and 2022, respectively.

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

Year ending June 30,	
2024	$ 75,518
2025	77,595
2026	33,220
Total	$ 186,333

NOTE 12. SECURITIES LENDING

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

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

NOTE 12. SECURITIES LENDING (CONTINUED)

The Plan and the bank each receive a percentage of the revenue derived from securities lending activities. Interest income in the statements of changes in net assets available for benefits for the years ended June 30, 2023 and 2022 includes $253,413 and $278,480 respectively, in securities lending income. The bank's portion of lending income of $72,899 and $145,934 for the years ended June 30, 2023 and 2022, respectively, is included in investment expenses in the statements of changes in net assets available for benefits.

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

At June 30, 2023, the fair value of securities loaned was $31,510,999 while the cash collateral held was $17,497,858 and noncash collateral was $14,825,419. At June 30, 2022, the fair value of securities loaned was $73,190,126 while the cash collateral held was $32,290,033 and noncash collateral held was $42,821,518. The value of the collateral held and a corresponding liability to return the collateral have been reported on the accompanying statements of net assets available for benefits at June 30, 2023 and 2022.

NOTE 13. RISKS AND UNCERTAINTIES

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

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

NOTE 13. RISKS AND UNCERTAINTIES (CONTINUED)

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

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

NOTE 14. MERGER AND TRANSFER OF NET ASSETS

Effective June 30, 2023, the Board of Trustees approved the merger of Mid-America Carpenters Regional Council Millmen Pension Fund into the Plan. The following presents a summary of the transferred net assets:

Assets	
Investments - at fair value	
Pooled investment funds	$ 71,911,197
Real estate investment funds	14,270,147
Limited partnerships	8,049,362
Money market funds	876,178
Total investments	95,106,884
Receivables	
Employer contributions	623,421
Accrued dividends and interest	1,698
Total receivables	625,119
Prepaid expenses	75,845
Cash	7,100
Total assets	95,814,948
Liabilities and Net Assets	
Liabilities	
Accounts payable	15,955
Due to Mid-America Carpenters Regional Council Pension Fund	94,412
Total liabilities	110,367
Total net assets transferred due to merger	$ 95,704,581

Benefit obligations of approximately $122,850,000 and capital commitments of approximately $2,700,000 were assumed by the Plan, pursuant to the merger.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of Mid-America Carpenters Regional Council Pension Fund (the Plan) as of and for the years ended June 30, 2023 and 2022, and our report thereon dated November 29, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

November 29, 2023

FOOTNOTES STATEMENT 1

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

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

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

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	134,869.	242,517.
DUE FROM BROKER	60,710,559.	12,688,202.
ACCRUED INTEREST & DIVIDENDS	3,457,539.	4,279,332.
DUE FROM OTHER FUNDS	510,174.	949,687.
TOTAL TO SCHEDULE H, LINE 1B(3)	64,813,141.	18,159,738.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECS. ON LOAN	75,111,551.	32,323,277.
MUNICIPAL OBLIGATIONS	17,368,705.	15,428,067.
HEDGE FUNDS	188,792,840.	229,841,155.
TOTAL TO SCHEDULE H, LINE 1C(15)	281,273,096.	277,592,499.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 5

DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECS. ON LOAN	75,111,551.	32,323,277.
DUE TO BROKER	105,596,816.	21,108,495.
ESCROW COLLECTIONS	946,872.	1,106,441.
TOTAL TO SCHEDULE H, LINE 1J	181,655,239.	54,538,213.

SCHEDULE H OTHER INCOME STATEMENT 6

DESCRIPTION	AMOUNT
LIQUIDATED DAMAGES	431,930.
CLASS ACTION LITIGATION PROCEEDS	442,176.
MISCELLANEOUS INCOME	171,076.
COMMISSION RECAPTURE INCOME	554.
TOTAL TO SCHEDULE H, LINE 2C	1,045,736.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
FIDUCIARY RESPONSIBILITY INSURANCE	185,053.
MISCELLANEOUS EXPENSE	6,136.
PLAN TERMINATION INSURANCE	1,052,512.
PRINTING EXPENSE	40,027.
PLAN OFFICE EXPENSES	4,095,275.
POSTAGE EXPENSE	50,980.
UBIT STATE TAX EXPENSE	2,046,163.
TOTAL TO SCHEDULE H, LINE 2I(4)	7,476,146.

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 07/01/2022 and ending 06/30/2023

▶ **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
MID-AMERICA CARPENTERS REGIONAL COUNCIL PENSION FUND

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6130207

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

1a	Enter the valuation date: Month 07 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	4,450,114,261
	(2) Actuarial value of assets for funding standard account	**1b(2)**	5,080,281,119
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4,945,264,854
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	4,945,264,854
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)**	10,134,631,370
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	202,498,235
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	320,347,387
	(3) Expected plan disbursements for the plan year	**1d(3)**	326,747,387

Statement by Enrolled Actuary

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

SIGN HERE

Tatsiana Dybal *Tanya Dybal*
Signature of actuary

12/14/2023
Date

TATSIANA DYBAL, FSA, MAAA
Type or print name of actuary

2307627
Most recent enrollment number

SEGAL
Firm name

312-984-8500
Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	4,450,114,261
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		14,130	3,987,718,841
(2) For terminated vested participants		8,864	1,966,445,311
(3) For active participants:			
(a) Non-vested benefits			200,066,630
(b) Vested benefits			3,980,400,588
(c) Total active		9,351	4,180,467,218
(4) Total		32,345	10,134,631,370
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	43.90 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
01/01/2023	257,649,904	0			

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** 2.27 %

		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**	7.25 %	7.25 %
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)**	7.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	4.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-8.5 %
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)**	6,163,151
(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	135,294,949	14,070,000
3	21,226,920	21,226,920
3	344,099,008	35,784,581
4	115,124,172	11,972,340

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**	73,371,165
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	1,780,997,563	273,980,564
(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**	25,183,000
e Total charges. Add lines 9a through 9d		**9e**	372,534,729
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	1,247,065,431
g Employer contributions. Total from column (b) of line 3		**9g**	257,649,904
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	668,948,397	96,622,764
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	106,757,203
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1,947,217,260	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	4,113,682,685	
(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**	1,708,095,302
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	1,335,560,573
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 of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2021.

		Pension Credits								
Age	**Total**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	356	309	47	–	–	–	–	–	–	–
	$392	$239	$629	–	–	–	–	–	–	–
25 - 29	677	368	255	54	–	–	–	–	–	–
	502	276	693	$1,140	–	–	–	–	–	–
30 - 34	871	318	326	143	73	11	–	–	–	–
	739	287	710	1,204	$1,727	*	–	–	–	–
35 - 39	1,155	244	260	182	224	168	69	8	–	–
	1,254	280	712	1,223	1,734	$2,229	$2,691	*	–	–
40 - 44	1,435	160	189	191	244	280	207	141	23	–
	1,777	297	711	1,213	1,724	2,215	2,707	$3,205	$3,634	–
45 - 49	1,387	106	129	124	180	228	237	226	120	37
	2,195	290	715	1,205	1.707	2,184	2,719	3,219	3,700	$4,125
50 - 54	1,573	62	72	105	152	213	233	243	211	282
	2,771	274	732	1,186	1,677	2,195	2,689	3,196	3,706	4,472
55 - 59	1,253	25	44	52	77	98	129	167	162	499
	3,402	319	699	1,202	1,679	2,211	2,673	3,173	3,654	4,718
60 - 64	569	12	20	33	40	55	55	56	59	239
	3,438	*	708	1,162	1,652	2,174	2,641	3,207	3,607	4,964
65 - 69	87	4	2	6	8	6	6	6	5	44
	3,530	*	*	*	*	*	*	*	*	5,084
70 & over	2	–	–	–	1	1	–	–	–	–
	*	–	–	–	*	*	–	–	–	–
Unknown	1	1	–	–	–	–	–	–	–	–
	*	*	–	–	–	–	–	–	–	–
Total	**9,366**	**1,609**	**1,344**	**890**	**999**	**1,060**	**936**	**847**	**580**	**1,101**
	$2,032	**$275**	**$706**	**$1,202**	**$1,710**	**$2,201**	**$2,696**	**$3,199**	**$3,676**	**$4,703**

* Cells with fewer than 20 participants have been suppressed for privacy reasons.
Note: Excludes 546 participants with less than one pension credit.

Segal

(Schedule MB, Line 6)

Mortality Rates

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

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

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

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

The healthy and disabled mortality tables were then adjusted to future years using generational projection under Scale MP-2021 to anticipate future mortality improvement.

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

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.69	0.46	2.57	1.59
60	0.97	0.66	2.93	1.87
65	1.45	1.00	3.49	2.29
70	2.26	1.61	4.44	3.10
75	3.62	2.64	5.97	4.52
80	5.96	4.39	8.43	6.71
85	9.99	7.48	12.46	9.95
90	16.84	12.86	19.03	14.59

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

Segal

Termination Rates before retirement

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

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

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

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

Retirement Rates

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

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

Description of Weighted Average Retirement Age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2022 actuarial valuation.

Retirement Rates for Inactive Vested Participants	<table><tr><th>Age</th><th>Annual Retirement Rates</th></tr><tr><td>55 – 59</td><td>10%</td></tr><tr><td>60 – 69</td><td>20%</td></tr><tr><td>70</td><td>100%</td></tr></table> The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent five years.
Lump Sums	50% of future pensioners are assumed to take the 10% lump sum distribution. Lump sums are valued using a 5.00% interest rate and the 2022 Lump Sums Unisex Mortality Table. The percentage of pensioners electing a 10% lump sum distribution was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.
Annuity Benefit Election	Single participants are assumed to elect the Single Life Annuity with 60 months guaranteed. Married participants are assumed to elect the Single Life Annuity with 60 months guaranteed or 50% Qualified Joint and Survivor with a "pop-up" feature and 60 months guaranteed, whichever is more valuable. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.
Partial/ Pro-Rata Pension	A 1% load is added to active participant accrued liability and normal cost for future Partial and Pro-Rata pensioners. The partial/pro-rata pension assumption was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the partial/pro-rata pension awards were reviewed.
Future Benefit Accruals	1.2 pension credits per year per active employee included in the valuation The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Those who worked at least 250 hours during the previous year, had at least one pension credit by the end of the year, and were not retired as of the end of the year. Benefit accruals were increased by ½ plan year for active participants reported as of December 31, 2021.

Inactive Vested Participants	Inactive participants over age 72 never return and apply for a benefit. The retirement assumption of inactive vested participants over age 72 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.
Percent Married	60%
Age of Spouse	Female spouses are three years younger than male spouses The percent married, spouse gender, and age of spouse assumptions were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual spouse data over the most recent five years.
Net Investment Return	7.25% 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	$6,400,000 for the year beginning July 1, 2022 (equivalent to $6,163,151 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years, but not before the Plan Year beginning July 1, 2021. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized 20% per year over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in the *Summary of Plan Provisions*.
Current Liability Assumptions	*Interest:* 2.27%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020 (previously, MP-2019).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 4.3%, for the Plan Year ending June 30, 2022 *On current (market) value of assets (Schedule MB, line 6h):* -8.5%, for the Plan Year ending June 30, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 1st (mid-year) contribution date.

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

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active	Terminated Vested	Retiree and Beneficiaries	Total
2022	$33,377,450	$15,761,064	$265,848,008	$314,986,522
2023	46,496,687	23,584,925	259,108,395	329,190,007
2024	61,096,702	31,065,139	252,063,886	344,225,727
2025	75,060,940	38,391,194	244,461,317	357,913,451
2026	89,186,196	46,459,089	236,436,897	372,082,182
2027	101,019,641	53,744,495	229,038,069	383,802,205
2028	112,560,459	59,674,351	221,650,490	393,885,300
2029	123,438,920	65,890,031	214,160,111	403,489,062
2030	132,621,459	70,801,281	206,546,094	409,968,834
2031	141,620,789	75,598,143	198,811,426	416,030,358
2032	149,507,956	80,317,340	190,959,000	420,784,296
2033	156,399,980	83,771,927	182,991,950	423,163,857
2034	162,409,882	86,661,038	174,914,487	423,985,407
2035	167,246,113	89,097,501	166,732,241	423,075,855
2036	171,925,512	91,250,105	158,452,706	421,628,323
2037	175,763,274	92,381,357	150,085,738	418,230,369
2038	179,136,665	93,044,454	141,644,100	413,825,219
2039	181,471,171	93,637,310	133,144,021	408,252,502
2040	182,922,319	93,805,133	124,606,807	401,334,259
2041	183,918,902	93,258,094	116,059,208	393,236,204
2042	184,237,439	92,144,043	107,533,754	383,915,236

Segal

Plan Year	Active	Terminated Vested	Retiree and Beneficiaries	Total
2043	183,509,778	91,340,778	99,068,864	373,919,420
2044	181,962,321	89,529,985	90,708,541	362,200,847
2045	179,595,522	87,505,343	82,501,882	349,602,747
2046	176,710,233	85,127,875	74,501,008	336,339,116
2047	173,205,695	82,610,770	66,761,128	322,577,593
2048	168,806,778	79,745,470	59,338,371	307,890,619
2049	163,888,722	76,533,241	52,287,332	292,709,295
2050	158,576,606	73,238,696	45,659,243	277,474,545
2051	153,014,491	69,794,049	39,496,496	262,305,036
2052	146,777,854	66,059,039	33,835,439	246,672,332
2053	140,375,962	62,380,673	28,700,287	231,456,922
2054	133,684,687	58,569,464	24,102,512	216,356,663
2055	126,659,707	54,826,384	20,040,400	201,526,491
2056	119,864,029	51,099,771	16,499,796	187,463,596
2057	112,697,641	47,392,804	13,455,251	173,545,696
2058	105,764,516	43,699,161	10,872,297	160,335,974
2059	98,802,905	40,198,373	8,709,619	147,710,897
2060	91,959,016	36,720,182	6,921,824	135,601,022
2061	85,346,911	33,407,517	5,462,087	124,216,515
2062	78,822,381	30,202,757	4,284,117	113,309,255
2063	72,641,492	27,197,266	3,343,824	103,182,582
2064	66,645,739	24,333,268	2,600,531	93,579,538
2065	60,921,621	21,652,580	2,017,891	84,592,092
2066	55,585,230	19,131,082	1,564,261	76,280,573
2067	50,408,760	16,811,996	1,212,786	68,433,542

Plan Year	Active	Terminated Vested	Retiree and Beneficiaries	Total
2068	45,618,566	14,676,109	941,264	61,235,939
2069	41,113,335	12,722,853	731,696	54,567,884
2070	36,909,711	10,949,819	569,804	48,429,334
2071	33,004,262	9,352,929	444,443	42,801,634

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.

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Schedule MB, Line 8b(3))

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$213,745,000	$0	$213,745,000
2023	232,066,000	0	232,066,000
2024	251,608,400	0	251,608,400
2025	251,608,400	0	251,608,400
2026	251,608,400	0	251,608,400
2027	251,608,400	0	251,608,400
2028	251,608,400	0	251,608,400
2029	251,608,400	0	251,608,400
2030	251,608,400	0	251,608,400
2031	251,608,400	0	251,608,400

Segal

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	July 1 through June 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• Age Requirement: 65 • Service Requirement: 5 years of Vesting Service • Amount: $125 per pension credit for all eligible service
Unreduced Early Retirement	• Age Requirement: 60 • Service Requirement: 5 years of vesting service • Amount: Regular pension accrued
Early Retirement	• Age Requirement: 55 • Service Requirement: 5 years of vesting service • Amount: Regular pension accrued reduced by 5% for each year of age less than 60
Disability	• Age Requirement: None • Service Requirement: 10 pension credits • Amount: Regular pension accrued
Vesting	• Age Requirement: None • Service Requirement: 5 years of vesting service • Amount: Regular or early pension accrued • Normal Retirement Age: 65
Pro-Rata Pension	If a participant has at least five years of pension credit under this plan, he/she can include credits worked in the geographical area, but under other plans, for pension eligibility. The benefit under this plan is determined using only pension credits earned under this plan.

Segal

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

Optional Forms of Benefits	Normal form (Single Life Annuity with 60 months guaranteed) 50% Qualified Joint and Survivor with a “pop-up” feature and 60 months guaranteed 75% Qualified Joint and Survivor with a “pop-up” feature and 60 months guaranteed 100% Qualified Joint and Survivor with a “pop-up” feature and 60 months guaranteed 10% Partial Lump Sum The Social Security Level Income Option with 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66 and 67 50% Qualified Joint and Survivor with the Social Security Level Income Option, a “pop-up” feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67 75% Qualified Joint and Survivor with the Social Security Level Income Option, a “pop-up” feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67 100% Qualified Joint and Survivor with the Social Security Level Income Option, a “pop-up” feature, and 60 months guaranteed, assuming Social Security benefits would start either at age 62, 65, 66, and 67
Participation	January 1 after completion of 1,000 hours of service in a twelve consecutive month period
Benefit Credit	One-quarter pension credit for each 250 hours worked, to a maximum of one full pension credit. For pension credit years beginning in 1989, 1.25 pension credit per year for hours between 1,500 and 1,750 and 1.5 pension credit per year for hours of 1,750 or more.
Vesting Credit	One year for 1,000 or more hours in covered employment during a calendar year
Contribution Rate	$15.76 per hour effective June 1, 2021
Changes in Plan Provisions	The following benefit changes were made to the plan of benefits for this valuation: • Effective July 1, 2022, the benefit accrual rate for all eligible service for non-retired participants increased from $100 to $125. • One-time bonus payment for pensioners and beneficiaries totaling $21.2M paid out in March 2022: $75 for each year on a pension and $21 for each year of pension credit.

Withdrawal Liability Payments	There were no withdrawal liability payments received during the Plan Year Ended June 30, 2023.

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	03/01/1994	$9,400,467	1.67	$5,771,216
Plan Amendment	07/01/1994	3,412,667	2	1,766,024
Plan Amendment	07/01/1995	9,419,918	3	3,362,128
Change in Assumptions	07/01/1996	3,015,885	4	834,876
Plan Amendment	07/01/1996	10,429,220	4	2,887,081
Change in Assumptions	07/01/1997	2,425,552	5	555,277
Plan Amendment	07/01/1997	31,751,475	5	7,268,808
Plan Amendment	07/01/1998	12,344,598	6	2,433,441
Change in Assumptions	07/01/1999	15,557,510	7	2,715,110
Plan Amendment	07/01/1999	21,501,499	7	3,752,460
Plan Amendment	07/01/2000	9,689,668	8	1,527,704
Plan Amendment	07/01/2001	16,435,760	9	2,377,213
Change in Assumptions	07/01/2002	5,176,692	10	695,184
Plan Amendment	07/01/2002	61,371,993	10	8,241,718
Plan Amendment	07/01/2003	68,863,937	11	8,669,624
Plan Amendment	07/01/2004	87,584,512	12	10,419,062
Plan Amendment	07/01/2005	7,821,232	13	884,962
Plan Amendment	07/01/2006	74,317,873	14	8,042,629
Plan Amendment	07/01/2007	99,426,351	15	10,339,845
Experience Loss	07/01/2008	17,544	1	17,544
Experience Loss	07/01/2009	43,465,524	2	22,493,015
Experience Loss	07/01/2010	9,027,180	3	3,221,953
Experience Loss	07/01/2011	4,716,993	4	1,305,787
Change in Assumptions	07/01/2011	38,344,085	4	10,614,646

Segal

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	07/01/2012	42,310,075	5	9,685,969
Experience Loss	07/01/2013	16,299,608	6	3,213,077
Experience Loss	07/01/2015	7,637,934	8	1,204,221
Experience Loss	07/01/2016	86,866,762	9	12,564,117
Plan Amendment	07/01/2017	9,439,600	10	1,267,655
Experience Loss	07/01/2017	28,691,197	10	3,852,975
Experience Loss	07/01/2018	35,736,516	11	4,499,048
Actuarial Gain/Loss	07/01/2019	45,950,937	12	5,466,328
Change in Assumptions	07/01/2019	186,471,517	12	22,182,669
Experience Loss	07/01/2020	53,650,143	13	6,070,442
Change in Assumptions	07/01/2021	6,680,090	14	722,915
Plan Amendment (13th Check)	07/01/2022	21,226,920	1	21,226,920
Change in Assumptions	07/01/2022	115,124,172	15	11,972,340
Experience Loss	07/01/2022	135,294,949	15	14,070,000
Plan Amendment	07/01/2022	344,099,008	15	35,784,581
Total		**$1,780,997,563**		**$273,980,564**

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	07/01/1993	$3,489,550	1	$3,489,550
Change in Assumptions	07/01/2008	3,170,806	1	3,170,806
Experience Gain	07/01/2014	873,259	7	152,402
Change in Assumptions	07/01/2015	8,526,917	8	1,344,381
Change in Assumptions	07/01/2017	17,077,754	10	2,293,392
Change in Assumptions	07/01/2018	5,623,855	11	708,015
Change in Assumptions	07/01/2019	8,511,695	12	1,012,552
Change in Assumptions	07/01/2020	9,586,830	13	1,084,737
Experience Gain	07/01/2021	141,783,842	14	15,343,750
Change in Asset Method	07/01/2021	470,303,889	9	68,023,179
Total		**$668,948,397**		**$96,622,764**

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.27% 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 assumptions were changed as of July 1, 2022: • Net investment return assumption, previously 7.50% • Lump sum conversion mortality table, previously the 2021 IRS lump sum table • Administrative expense, previously $6,300,000

ASSETS HELD **SUPPLEMENTAL SCHEDULE 1**

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

Mid-America Carpenters Regional Council Pension Fund
EIN 36-6130207
Year Ended June 30, 2023

	Cost @ 6/30/2023	Fair Value @ 6/30/2023
U.S. Government Securities		
Page 11 of 40	274,459,736	266,372,163
Corporate debt securities (other than employer securities): Preferred		
Page 17 of 40	53,945,055	53,252,992
Corporate debt securities (other than employer securities): All Other		
Page 28 of 40	91,924,664	91,765,735
Corporate stocks (other than employer securities): Preferred		
Page 28 of 40	1,216	1,216
Corporate stocks (other than employer securities): Common		
Page 36 of 40	884,515,207	1,006,001,170
Partnership/joint venture interests:		
Acadian Emerging Markets Equity II Fund, LLC	57,019,959	62,071,983
AG Realty Fund IX, L.P.	9,329,399	6,975,219
AG Realty Fund XI, L.P.	2,000,000	1,608,505
American Core Realty Fund	5,428,069	4,736,506
Arclight Energy	15,270,736	19,522,905
Ares US Real Estate Fund VIII, L.P.	1,606,392	1,720,487
Ares US Real Estate Fund X, L.P.	10,412,400	10,232,088
BCP Fund II, LP	18,924,503	21,084,037
BCP Infrastructure Fund, LP	3,838,232	2,587,962
Blackstone Infrastructure Partners	41,565,065	45,083,273
Blue Vista	16,678,687	16,413,112
Builders Proloan Fund LLC	64,083,838	62,983,073
Cerberus Capital	15,870,397	16,839,045
Chatham Asset Private Debt and Strategic Capital	17,029,591	20,185,230
Dune Real Estate Fund III LP	5,855,061	5,954,551
Dune Real Estate Fund IV LP	12,651,896	14,044,262
Francisco Partners	827,313	846,553
GCM Grosvenor Multi-Asset Class Fund	7,571,190	7,202,809
GCM Grosvenor Labor Fund	25,585,288	25,885,669
GEM Realty	2,150,000	1,319,643
Gerding Edlen Green Cities II, L.P.	2,564,720	232,200
Gerding Edlen Green Cities III, L.P.	17,634,650	10,187,489
Gerding Edlen Green Cities IV, L.P.	4,847,029	4,504,029
Golden Tree	110,439,100	121,578,467
GTIS US Residential Strategies Fund LP	1,509,023	615,286
H.I.G. Advantage Buyout Fund, L.P.	18,190,181	19,974,503
Harrison Street Real Estate Partners IV, L.P.	1,256,961	630,397
Harrison Street Real Estate Partners V, L.P.	5,171,826	5,130,623
Harrison Street Real Estate Partners VI, L.P.	9,839,946	9,626,066
Highland Capital Partners 10 L.P.	58,192,027	36,032,373
IFM Global Infrastructure (US), L.P.	38,521,470	42,215,268
Lightspeed Opportunity Fund	35,591,616	27,091,085
Macquarie Global Solution II	23,945,968	25,649,816
Mesirow Financial Private Equity Fund VII-A, L.P	46,073,301	47,547,182
Mesirow Financial Private Equity Fund VII-B, L.P	64,327,951	65,901,304
Monarch Capital	25,603,982	26,185,354
Polaris Partners	25,483,758	23,720,491
Pomona Capital IX	16,274,776	16,771,230
Prime Group Holdings	3,054,424	3,285,766
Rockwood Capital Real Estate Partners IX, L.P.	2,158,153	1,968,303
Rockwood Capital Real Estate Partners X, L.P.	13,470,561	9,643,289
Rockwood Capital Real Estate Partners XI, L.P.	15,610,656	14,155,656
Starwood Distressed Opportunity Fund IX	726,739	1,073,638
Starwood Distressed Opportunity Fund X	1,962,417	1,808,404
Starwood Opportunity Fund XI	15,697,525	14,157,246
Starwood Distressed Opportunity Fund XII	4,702,578	4,516,789
Stonepeak Infrastructure Fund III LP	37,120,653	36,552,107
Stonepeak Infrastructure Fund IV LP	11,713,942	12,288,316
U.S. Real Estate Investment Fund, LLC	190,979,684	160,812,194
Warburg Pincus Global Growth	23,221,926	25,103,868
WCP Special Core Plus Fund, L.P.	13,200,109	8,487,145
Z Capital Partners III-A, L.P.	44,997,037	51,565,031
	1,217,782,705	1,176,307,827
Value of interest in common/collective trusts:		
AFL-CIO Building Investment Trust	66,095,494	43,007,274
Wellington CIF Opportunistic Investment Allocation Portfolio	37,846,971	42,581,468
Wellington CTF International Opportunities Portfolio	100,107,862	110,775,724
EB Temp Inv FD Var	56,315,021	56,315,021
Invesco Macro Allocation Trust	31,985,833	30,637,217
Invesco UBC Russell 3000	584,027,014	694,577,870
Loomis Sayles World Credit Asset Trust	106,972,875	111,893,360
NewTower Trust Company Multi-Employer Property Trust	88,603,235	79,035,127
NT Collective All Country World Ex-US IMI Fund	167,531,483	188,897,571
NT Collective Intermediate Government/Credit Bond Index Fund	166,608,683	166,464,308
Neuberger Berman Emerging Markets	49,980,000	54,900,000
	1,456,074,471	1,579,084,940
Value of interest in pooled separate accounts:		
Separate Account W1 of the Union Labor Life Insurance Company	57,381,152	58,285,005
Value of interest in 103-12 investment entities:		
Marathon London International Fund	100,643,111	119,549,074
Marco Group Trust Equity Participation	44,940,622	53,241,261
Marco Consulting Group Trust Fixed Income	18,376,935	18,669,936
	163,960,668	191,460,271
Value of interest in registered investment companies:		
PIMCO All Authority	46,505,566	35,802,672
AFL-CIO Housing Investment Trust	43,470,167	38,073,835
	89,975,733	73,876,507
Other investments:		
Page 2 of 35	217,030,665	229,841,155
Page 38 of 40	14,255,623	15,428,067
Page 40 of 40 (Collateral)	32,323,277	32,323,277
	263,609,565	277,592,499
Total Investments	4,436,367,560	4,774,000,325

Mid-America Carpenters Regional Council Pension Fund
EIN 36-6130207
Year Ended June 30, 2023

	Cost @ 6/30/2023	Fair Value @ 6/30/2023
Other Investments - Hedge Funds		
Altum Credit Fund	11,076,795	11,623,565
Cadian Offshore Fund	18,104,134	23,882,991
GCM Grosvenor Special Opportunity Fund	14,884,816	14,282,486
Graham Global Investment Fund II	33,840,326	33,475,736
LibreMax Offshore Fund, Ltd.	13,057,686	13,580,228
Mariner Atlantic Multi-Strategy Fund, Ltd.	20,000,000	20,652,120
Marshall Wace Funds PLC	27,187,140	28,137,641
Sachem Head Offshore Fund	16,619,893	19,391,488
SEG Partners Offshore, Ltd.	36,650,229	37,881,211
Taconic Opportunity Offshore Fund Ltd.	23,165,414	23,367,415
York Multi-Strategy Institutional Fund, Limited	2,444,232	3,566,274
	217,030,665	229,841,155
	To page 1	**To page 1**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
DCPF07633702	NC9123455	CAD (CANADIAN DOLLARS)	532.220	412.59	402.21	(10.38)
DCPF07653702	XX9123458	EUR (EURO)	0.010	0.01	0.01	0.00
DCPF07655102	NC9123455	CAD (CANADIAN DOLLARS)	1,165,956.370	903,815.47	881,130.83	(22,684.64)
DCPF70400502	XX9123458	EUR (EURO)	13.770	14.83	15.02	0.19
	TOTAL INTEREST-BEARING CASH			**904,242.90**	**881,548.07**	**(22,694.83)**
U. S. GOVERNMENT SECURITIES						
DCPF07633002	01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2054 DD 01/01/24	10,000,000.000	8,331,818.18	8,409,300.00	77,481.82
DCPF07633002	01F020620	COMMIT TO PUR FNMA SF MTG 2.000% 02/01/2054 DD 02/01/24	1,000,000.000	833,515.63	813,630.00	(19,885.63)
DCPF07633002	01F020638	COMMIT TO PUR FNMA SF MTG 2.000% 03/01/2054 DD 03/01/24	2,000,000.000	1,616,093.75	1,651,960.00	35,866.25
DCPF07633002	01F020646	COMMIT TO PUR FNMA SF MTG 2.000% 04/01/2054 DD 04/01/24	2,000,000.000	1,668,984.37	1,658,640.00	(10,344.37)
DCPF07633002	01F020653	COMMIT TO PUR FNMA SF MTG 2.000% 05/01/2053 DD 05/01/23	11,000,000.000	9,122,133.42	9,039,690.00	(82,443.42)
DCPF07633002	01F020661	COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2053 DD 06/01/23	7,000,000.000	5,725,234.38	5,709,900.00	(15,334.38)
DCPF07633002	01F0206C8	COMMIT TO PUR FNMA SF MTG 2.000% 12/01/2053 DD 12/01/23	3,000,000.000	2,465,334.19	2,444,880.00	(20,454.19)
DCPF07633002	01F030678	COMMIT TO PUR FNMA SF MTG 3.000% 07/01/2053 DD 07/01/23	3,000,000.000	2,659,980.47	2,640,930.00	(19,050.47)
DCPF07633002	01F030686	COMMIT TO PUR FNMA SF MTG 3.000% 08/01/2053 DD 08/01/23	1,000,000.000	953,398.44	881,560.00	(71,838.44)
DCPF07633002	01F030694	COMMIT TO PUR FNMA SF MTG 3.000% 09/01/2053 DD 09/01/23	1,000,000.000	952,968.75	882,810.00	(70,158.75)
DCPF07633002	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2053 DD 06/01/23	1,000,000.000	964,180.00	911,110.00	(53,070.00)
DCPF07633002	01F040677	COMMIT TO PUR FNMA SF MTG 4.000% 07/01/2053 DD 07/01/23	1,000,000.000	985,460.63	938,320.00	(47,140.63)
DCPF07633002	01F042624	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2054 DD 02/01/24	2,000,000.000	1,960,768.23	1,926,640.00	(34,128.23)
DCPF07633002	01F042665	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2053 DD 06/01/23	1,000,000.000	986,885.23	961,540.00	(25,345.23)
DCPF07633002	01F042673	COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2053 DD 07/01/23	1,000,000.000	959,765.63	961,760.00	1,994.37
DCPF07633002	01F050668	COMMIT TO PUR FNMA SF MTG 5.000% 06/01/2053 DD 06/01/23	1,000,000.000	985,937.50	980,250.00	(5,687.50)
DCPF07633002	01F052672	COMMIT TO PUR FNMA SF MTG 5.500% 07/01/2053 DD 07/01/23	1,000,000.000	995,156.25	995,590.00	433.75
DCPF07633002	01F060618	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2054 DD 01/01/24	1,000,000.000	1,024,765.63	1,027,010.00	2,244.37
DCPF07633002	01F060626	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2054 DD 02/01/24	1,000,000.000	1,022,578.12	1,012,150.00	(10,428.12)
DCPF07633002	21H020675	COMMIT TO PUR GNMA II JUMBOS 2.000% 07/01/2051 DD 07/01/21	1,000,000.000	844,414.06	840,000.00	(4,414.06)
DCPF07633002	21H0206B6	COMMIT TO PUR GNMA II JUMBOS 2.000% 11/01/2050 DD 11/01/20	2,000,000.000	2,027,720.00	1,693,920.00	(333,800.00)
DCPF07633002	21H0206C4	COMMIT TO PUR GNMA II JUMBOS 2.000% 12/20/2053 DD	2,000,000.000	2,021,240.00	1,678,160.00	(343,080.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		12/01/23				
DCPF07633002	21H022614	COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2054 DD 01/01/24	1,000,000.000	936,377.91	890,710.00	(45,667.91)
DCPF07633002	21H022671	COMMIT TO PUR GNMA II JUMBOS 2.500% 07/20/2053 DD 07/01/23	1,000,000.000	869,960.94	865,630.00	(4,330.94)
DCPF07633002	21H022689	COMMIT TO PUR GNMA II JUMBOS 2.500% 08/20/2053 DD 08/01/23	2,000,000.000	1,831,640.00	1,732,500.00	(99,140.00)
DCPF07633002	21H030666	COMMIT TO PUR GNMA II JUMBOS 3.000% 06/20/2053 DD 06/01/23	2,000,000.000	1,796,171.87	1,786,560.00	(9,611.87)
DCPF07633002	21H0306B5	COMMIT TO PUR GNMA II JUMBOS 3.000% 11/20/2053 DD 11/01/23	1,000,000.000	1,036,750.00	898,500.00	(138,250.00)
DCPF07633002	21H0306C3	COMMIT TO PUR GNMA II JUMBOS 3.000% 12/20/2053 DD 12/01/23	2,000,000.000	2,071,520.00	1,782,860.00	(288,660.00)
DCPF07633002	21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2054 DD 01/01/24	1,000,000.000	1,045,820.00	970,500.00	(75,320.00)
DCPF07633002	21H040624	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2054 DD 02/01/24	1,000,000.000	1,040,160.00	944,640.00	(95,520.00)
DCPF07633002	21H040632	COMMIT TO PUR GNMA II JUMBOS 4.000% 03/20/2054 DD 03/01/24	1,000,000.000	1,022,730.00	961,210.00	(61,520.00)
DCPF07633002	21H040640	COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2054 DD 04/01/24	1,000,000.000	1,005,080.00	959,490.00	(45,590.00)
DCPF07633002	21H042638	COMMIT TO PUR GNMA II JUMBOS 4.500% 03/20/2054 DD 03/01/24	2,000,000.000	1,952,343.75	1,967,900.00	15,556.25
DCPF07633002	21H0426A2	COMMIT TO PUR GNMA II JUMBOS 4.500% 10/20/2053 DD 10/01/23	3,000,000.000	2,909,082.59	2,901,690.00	(7,392.59)
DCPF07633002	21H0426B0	COMMIT TO PUR GNMA II JUMBOS 4.500% 11/20/2053 DD 11/01/23	3,000,000.000	2,917,539.07	2,929,920.00	12,380.93
DCPF07633002	21H052678	COMMIT TO PUR GNMA II JUMBOS 5.500% 07/20/2053 DD 07/01/23	1,000,000.000	1,000,898.44	996,060.00	(4,838.44)
DCPF07633002	3128E4K92	FHLMC POOL #D9-7520 5.500% 01/01/2028 DD 12/01/07	3,547.286	3,691.50	3,536.15	(155.35)
DCPF07633002	3128M8NL4	FHLMC POOL #G0-6395 5.000% 04/01/2040 DD 04/01/11	8,529.337	8,796.06	8,493.17	(302.89)
DCPF07633002	3128M9UC4	FHLMC POOL #G0-7479 4.000% 02/01/2041 DD 08/01/13	9,712.543	9,843.74	9,326.08	(517.66)
DCPF07633002	3128P7A86	FHLMC POOL #C9-0931 5.000% 11/01/2025 DD 11/01/05	3,178.124	3,252.60	3,151.68	(100.92)
DCPF07633002	312933AN4	FHLMC POOL #A8-6313 5.000% 05/01/2039 DD 05/01/09	25,946.295	27,147.08	25,989.63	(1,157.45)
DCPF07633002	3130ATVX2	FEDERAL HOME LN BK CONS BD 4.750% 12/10/2032 DD 11/10/22	430,000.000	450,842.10	440,823.10	(10,019.00)
DCPF07633002	3132DMC60	FHLMC POOL #SD-0093 5.000% 10/01/2049 DD 09/01/19	522,868.898	519,192.47	520,244.10	1,051.63
DCPF07633002	3132DMKG9	FHLMC POOL #SD-0295 3.000% 02/01/2049 DD 03/01/20	888,774.233	845,757.57	800,332.31	(45,425.26)
DCPF07633002	3132DMKH7	FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	1,283,835.902	1,296,764.14	1,224,599.71	(72,164.43)
DCPF07633002	3132DNRD7	FHLMC POOL #SD-1384 2.500% 11/01/2050 DD 07/01/22	120,153.946	105,158.18	103,251.89	(1,906.29)
DCPF07633002	3132DVLL7	FHLMC POOL #SD-7531 3.000% 12/01/2050 DD 11/01/20	640,708.834	603,220.96	571,666.05	(31,554.91)
DCPF07633002	3132DVMC6	FHLMC POOL #SD-7555 3.000% 08/01/2052 DD 08/01/22	961,451.802	867,935.58	855,201.76	(12,733.82)
DCPF07633002	3132DWA60	FHLMC POOL #SD-8129 2.500% 01/01/2051 DD 01/01/21	1,939,950.060	1,699,653.90	1,654,758.00	(44,895.90)
DCPF07633002	3132DWBP7	FHLMC POOL #SD-8146 2.000% 05/01/2051 DD 04/01/21	3,898,961.842	3,275,737.16	3,198,630.32	(77,106.84)
DCPF07633002	3132DWDC4	FHLMC POOL #SD-8199 2.000% 03/01/2052 DD 02/01/22	1,952,131.344	1,550,762.47	1,594,949.87	44,187.40
DCPF07633002	3132DWDQ3	FHLMC POOL #SD-8211 2.000% 05/01/2052 DD 04/01/22	1,529,846.109	1,263,258.50	1,248,323.83	(14,934.67)
DCPF07633002	3132L5TH6	FHLMC POOL #V8-0552 4.000% 02/01/2041 DD 09/01/13	4,961.045	5,028.04	4,775.15	(252.89)
DCPF07633002	3132XGRZ1	FHLMC POOL #WN-2303 4.450% 12/01/2032 DD 02/01/23	175,000.000	169,968.75	169,454.25	(514.50)
DCPF07633002	31334XD48	FHLMC POOL #QA-1023 3.500% 07/01/2049 DD 07/01/19	49,384.145	48,256.72	45,661.07	(2,595.65)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	3133ENJ92	FEDERAL FARM CR BK CONS BD 3.500% 09/01/2032 DD 09/01/22	300,000.000	298,233.76	280,827.00	(17,406.76)
DCPF07633002	3133ENSY7	FEDERAL FARM CR BK CONS BD 2.850% 03/28/2034 DD 03/28/22	530,000.000	495,942.20	461,349.10	(34,593.10)
DCPF07633002	3133ENUJ7	FEDERAL FARM CR BK CONS BD 2.900% 04/12/2032 DD 04/12/22	1,400,000.000	1,337,518.00	1,261,610.00	(75,908.00)
DCPF07633002	3133ENXC9	FEDERAL FARM CR BK CONS BD 3.300% 05/19/2032 DD 05/19/22	400,000.000	397,536.00	369,728.00	(27,808.00)
DCPF07633002	3133KGR83	FHLMC POOL #RA-1411 3.000% 09/01/2049 DD 09/01/19	589,039.396	558,397.59	526,147.66	(32,249.93)
DCPF07633002	3133KHRK4	FHLMC POOL #RA-2290 4.500% 02/01/2050 DD 02/01/20	796,645.850	809,838.32	782,457.59	(27,380.73)
DCPF07633002	3133KL2H9	FHLMC POOL #RA-5276 2.500% 05/01/2051 DD 05/01/21	922,397.258	833,081.52	785,365.92	(47,715.60)
DCPF07633002	3133KMQE8	FHLMC POOL #RA-5853 2.500% 09/01/2051 DD 08/01/21	877,950.100	795,773.97	749,672.81	(46,101.16)
DCPF07633002	3133KNDQ3	FHLMC POOL #RA-6411 2.500% 11/01/2051 DD 11/01/21	992,499.059	836,219.22	842,592.00	6,372.78
DCPF07633002	3133KNXA6	FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22	2,956,307.577	2,456,506.84	2,412,819.99	(43,686.85)
DCPF07633002	3133KPMY1	FHLMC POOL #RA-7575 5.000% 06/01/2052 DD 06/01/22	286,656.162	299,454.90	284,325.65	(15,129.25)
DCPF07633002	3133KPR42	FHLMC POOL #RA-7707 5.000% 07/01/2052 DD 07/01/22	652,814.615	681,961.77	647,507.23	(34,454.54)
DCPF07633002	3133KQDS2	FHLMC POOL #RA-8213 6.000% 11/01/2052 DD 11/01/22	372,958.785	387,993.69	381,689.75	(6,303.94)
DCPF07633002	3133KQDT0	FHLMC POOL #RA-8214 6.000% 11/01/2052 DD 11/01/22	251,770.157	261,526.25	257,276.37	(4,249.88)
DCPF07633002	3133KQK62	FHLMC POOL #RA-8417 6.000% 01/01/2053 DD 01/01/23	972,602.889	1,010,139.29	995,400.70	(14,738.59)
DCPF07633002	3133T5WY5	FHLMC MULTICLASS MTG 1760 ZA VAR RT 04/15/2024 DD 11/01/94	835.675	835.73	834.65	(1.08)
DCPF07633002	3133XV5J6	FEDERAL HOME LN BK CONS BD 5.000% 09/28/2029 DD 09/29/09	400,000.000	446,112.00	413,752.00	(32,360.00)
DCPF07633002	31359MEU3	FEDERAL NATL MTG ASSN 6.250% 05/15/2029 DD 05/15/99	500,000.000	593,440.00	552,395.00	(41,045.00)
DCPF07633002	31359MGK3	FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00	200,000.000	247,730.00	231,972.00	(15,758.00)
DCPF07633002	3136A9EA2	FNMA GTD REMIC P/T 12-111 B 7.000% 10/25/2042 DD 09/01/12	10,089.284	11,144.01	10,470.36	(673.65)
DCPF07633002	3136ABDT7	FNMA GTD REMIC P/T 12-153 B 7.000% 07/25/2042 DD 12/01/12	34,102.925	38,000.95	35,766.81	(2,234.14)
DCPF07633002	31371KGQ8	FNMA POOL #0254107 7.000% 11/01/2031 DD 10/01/01	883.790	888.20	880.79	(7.41)
DCPF07633002	31371KNW7	FNMA POOL #0254305 6.500% 05/01/2022 DD 04/01/02	0.073	0.07	0.07	0.00
DCPF07633002	31374CNP7	FNMA POOL #0310098 4.500% 06/01/2036 DD 10/01/11	438,407.478	452,734.64	433,006.30	(19,728.34)
DCPF07633002	3137H9Y94	FHLMC MULTICLASS MTG KF153 AS VAR RT 02/25/2033 DD 04/14/23	300,000.000	300,000.00	299,337.00	(663.00)
DCPF07633002	31385Y6H3	FNMA POOL #0557172 8.000% 11/01/2030 DD 11/01/00	7,225.310	7,242.22	7,204.21	(38.01)
DCPF07633002	3138ABYE3	FNMA POOL #0AH9708 4.500% 04/01/2041 DD 03/01/11	4,688.752	4,845.63	4,631.83	(213.80)
DCPF07633002	3138ANZG1	FNMA POOL #0AI8842 4.500% 08/01/2041 DD 08/01/11	20,322.291	21,001.27	20,075.58	(925.69)
DCPF07633002	3138EP2E3	FNMA POOL #0AL7072 4.500% 05/01/2045 DD 07/01/15	59,421.783	61,264.46	58,369.42	(2,895.04)
DCPF07633002	3138EPK94	FNMA POOL #0AL6619 4.500% 04/01/2045 DD 04/01/15	478,938.193	493,790.06	470,456.20	(23,333.86)
DCPF07633002	3138ET6A9	FNMA POOL #0AL8964 4.500% 06/01/2045 DD 08/01/16	211,053.488	217,285.93	207,189.10	(10,096.83)
DCPF07633002	3138MKQH2	FNMA POOL #0AQ4055 3.000% 04/01/2043 DD 04/01/13	14,311.333	13,700.25	12,923.42	(776.83)
DCPF07633002	3138MN5G1	FNMA POOL #0AQ7146 3.000% 01/01/2043 DD 01/01/13	12,673.697	12,032.04	11,444.86	(587.18)
DCPF07633002	3138MPDQ5	FNMA POOL #0AQ7310 3.000% 01/01/2043 DD 01/01/13	8,825.329	8,438.33	7,969.10	(469.23)
DCPF07633002	3138MQTN3	FNMA POOL #0AQ8656 3.000% 12/01/2042 DD 12/01/12	9,051.730	8,645.86	8,174.07	(471.79)
DCPF07633002	3138MRK75	FNMA POOL #0AQ9317 3.000% 01/01/2043 DD 01/01/13	23,422.543	22,270.38	21,151.73	(1,118.65)
DCPF07633002	3138W7WP5	FNMA POOL #0AR9653 3.000% 04/01/2043 DD 03/01/13	9,415.798	9,009.89	8,502.37	(507.52)
DCPF07633002	3138WLA60	FNMA POOL #0AS9928 4.500% 07/01/2047 DD 06/01/17	225,407.311	230,215.26	221,275.60	(8,939.66)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	3138WLCY7	FNMA POOL #0AS9986 4.500% 07/01/2047 DD 06/01/17	173,186.025	176,883.50	170,013.26	(6,870.24)
DCPF07633002	3138WMKE0	FNMA POOL #0AT0292 3.000% 03/01/2043 DD 03/01/13	15,823.656	15,011.12	14,289.55	(721.57)
DCPF07633002	3138WMWQ0	FNMA POOL #0AT0654 3.000% 04/01/2043 DD 03/01/13	32,586.537	31,178.17	29,425.32	(1,752.85)
DCPF07633002	3138WN5M7	FNMA POOL #0AT1751 3.000% 04/01/2043 DD 04/01/13	26,557.573	25,412.41	23,981.22	(1,431.19)
DCPF07633002	3138WPGT5	FNMA POOL #0AT2009 3.000% 04/01/2043 DD 04/01/13	20,483.835	19,605.02	18,496.70	(1,108.32)
DCPF07633002	3138WQQ39	FNMA POOL #0AT3173 3.000% 05/01/2043 DD 04/01/13	8,204.561	7,854.24	7,408.72	(445.52)
DCPF07633002	3138WRNS5	FNMA POOL #0AT4000 3.000% 05/01/2043 DD 04/01/13	19,554.057	18,710.87	17,657.12	(1,053.75)
DCPF07633002	3138XSRH2	FNMA POOL #0AW3187 5.000% 06/01/2044 DD 07/01/14	2,910.471	2,976.41	2,873.42	(102.99)
DCPF07633002	31397S7M0	FNMA GTD REMIC P/T 11-52 GB 5.000% 06/25/2041 DD 05/01/11	142,750.867	149,371.63	141,303.37	(8,068.26)
DCPF07633002	31400FER4	FNMA POOL #0686044 VAR RT 07/01/2033 DD 07/01/03	11,997.160	12,311.58	11,944.25	(367.33)
DCPF07633002	3140FS7K3	FNMA POOL #0BE7197 4.500% 03/01/2047 DD 03/01/17	170,807.370	174,033.94	165,983.77	(8,050.17)
DCPF07633002	3140FXXE7	FNMA POOL #0BF0676 3.500% 09/01/2062 DD 04/01/23	1,004,381.555	903,629.53	909,367.06	5,737.53
DCPF07633002	3140GULV7	FNMA POOL #0BH5739 4.500% 11/01/2047 DD 11/01/17	108,136.876	110,535.36	105,941.70	(4,593.66)
DCPF07633002	3140GYKA6	FNMA POOL #0BH9288 4.000% 02/01/2048 DD 02/01/18	145,399.707	145,895.52	138,894.52	(7,001.00)
DCPF07633002	3140HBH76	FNMA POOL #0BJ9253 4.000% 06/01/2048 DD 06/01/18	302,978.260	304,011.42	289,492.70	(14,518.72)
DCPF07633002	3140J7R98	FNMA POOL #0BM3211 4.000% 12/01/2047 DD 12/01/17	200,294.115	201,263.53	191,192.75	(10,070.78)
DCPF07633002	3140JAEL8	FNMA POOL #0BM5538 5.000% 11/01/2048 DD 02/01/19	453,106.701	473,202.00	451,593.32	(21,608.68)
DCPF07633002	3140MAYW8	FNMA POOL #0BU8824 2.000% 05/01/2052 DD 05/01/22	1,362,780.541	1,125,305.37	1,112,928.36	(12,377.01)
DCPF07633002	3140MGM99	FNMA POOL #0BV3083 2.000% 02/01/2052 DD 02/01/22	2,894,630.974	2,264,031.09	2,365,868.73	101,837.64
DCPF07633002	3140Q8DN2	FNMA POOL #0CA1008 4.000% 01/01/2048 DD 12/01/17	187,841.119	188,481.65	179,435.23	(9,046.42)
DCPF07633002	3140Q8G58	FNMA POOL #0CA1119 4.000% 02/01/2048 DD 01/01/18	276,707.395	277,703.54	263,854.34	(13,849.20)
DCPF07633002	3140Q8KG9	FNMA POOL #0CA1194 4.000% 02/01/2048 DD 01/01/18	137,956.901	138,519.78	132,213.76	(6,306.02)
DCPF07633002	3140Q8QW8	FNMA POOL #0CA1368 4.000% 03/01/2048 DD 02/01/18	325,731.638	326,604.62	310,946.68	(15,657.94)
DCPF07633002	3140Q9CT8	FNMA POOL #0CA1881 4.000% 06/01/2048 DD 05/01/18	273,998.390	274,932.72	261,991.78	(12,940.94)
DCPF07633002	3140QBJF6	FNMA POOL #0CA3861 3.500% 07/01/2049 DD 06/01/19	482,017.167	469,581.13	445,687.53	(23,893.60)
DCPF07633002	3140QBMR6	FNMA POOL #0CA3967 3.500% 08/01/2049 DD 07/01/19	340,955.555	332,158.91	315,254.33	(16,904.58)
DCPF07633002	3140QDV27	FNMA POOL #0CA6032 2.500% 06/01/2050 DD 05/01/20	786,893.287	688,685.32	676,114.45	(12,570.87)
DCPF07633002	3140QQ3Q6	FNMA POOL #0CB5306 6.000% 12/01/2052 DD 11/01/22	336,005.808	346,716.00	343,354.25	(3,361.75)
DCPF07633002	3140QRXJ7	FNMA POOL #0CB6080 5.500% 04/01/2053 DD 03/01/23	964,913.510	979,990.29	962,694.21	(17,296.08)
DCPF07633002	3140X6KS9	FNMA POOL #0FM3004 4.000% 01/01/2046 DD 04/01/20	1,296,486.081	1,307,104.31	1,238,675.77	(68,428.54)
DCPF07633002	3140XCUR7	FNMA POOL #0FM8691 2.500% 09/01/2051 DD 08/01/21	1,753,909.560	1,593,654.84	1,499,750.53	(93,904.31)
DCPF07633002	3140XDPA8	FNMA POOL #0FM9416 3.500% 07/01/2045 DD 10/01/21	871,440.766	853,489.12	810,805.92	(42,683.20)
DCPF07633002	3140XJCJ0	FNMA POOL #0FS2772 2.500% 02/01/2051 DD 08/01/22	50,538.638	44,231.19	43,428.86	(802.33)
DCPF07633002	3140XJZE6	FNMA POOL #0FS3440 6.000% 12/01/2052 DD 12/01/22	949,068.510	980,209.82	971,286.20	(8,923.62)
DCPF07633002	31410GC50	FNMA POOL #0888492 VAR RT 05/01/2033 DD 06/01/07	11,544.462	11,850.85	11,602.53	(248.32)
DCPF07633002	31410GDN0	FNMA POOL #0888509 VAR RT 06/01/2033 DD 06/01/07	1,823.808	1,875.20	1,813.27	(61.93)
DCPF07633002	31416BY36	FNMA POOL #0995430 5.500% 09/01/2023 DD 01/01/09	2.538	2.54	2.53	(0.01)
DCPF07633002	31416BY51	FNMA POOL #0995432 5.500% 10/01/2023 DD 01/01/09	3.202	3.21	3.19	(0.02)
DCPF07633002	31417GMA1	FNMA POOL #0AB9352 3.000% 05/01/2043 DD 04/01/13	7,145.225	6,832.20	6,452.00	(380.20)
DCPF07633002	31417MFB4	FNMA POOL #0AC2861 4.500% 08/01/2039 DD 08/01/09	3,788.838	3,915.53	3,742.84	(172.69)
DCPF07633002	31418DTQ5	FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20	2,955,029.228	2,445,632.99	2,434,057.57	(11,575.42)
DCPF07633002	31418DUG5	FNMA POOL #0MA4182 2.000% 11/01/2050 DD 10/01/20	1,969,563.094	1,630,044.28	1,620,674.69	(9,369.59)
DCPF07633002	31418EB82	FNMA POOL #0MA4562 2.000% 03/01/2052 DD 02/01/22	2,930,911.269	2,328,299.87	2,392,795.96	64,496.09

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	36179QYT2	GNMA II POOL #0MA2522 4.000% 01/20/2045 DD 01/01/15	35,547.532	35,874.55	34,429.56	(1,444.99)
DCPF07633002	36179RJF7	GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15	267,367.835	269,827.59	257,106.26	(12,721.33)
DCPF07633002	36179S2P1	GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17	375,643.703	369,824.97	351,891.75	(17,933.22)
DCPF07633002	36179T7L3	GNMA II POOL #0MA5399 4.500% 08/20/2048 DD 08/01/18	222,705.383	226,838.77	217,828.14	(9,010.63)
DCPF07633002	36179T7M1	GNMA II POOL #0MA5400 5.000% 08/20/2048 DD 08/01/18	32,167.712	33,102.51	32,056.09	(1,046.42)
DCPF07633002	36179TNR2	GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17	465,479.031	458,287.36	436,079.38	(22,207.98)
DCPF07633002	36179TXW0	GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18	121,980.563	124,883.63	119,482.40	(5,401.23)
DCPF07633002	36179U4B5	GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19	1,355,640.989	1,285,540.74	1,223,059.30	(62,481.44)
DCPF07633002	36179U4E9	GNMA II POOL #0MA6221 4.500% 10/20/2049 DD 10/01/19	217,502.855	221,539.70	212,656.89	(8,882.81)
DCPF07633002	36179UCC4	GNMA II POOL #0MA5467 4.500% 09/20/2048 DD 09/01/18	476,189.720	485,027.73	465,751.64	(19,276.09)
DCPF07633002	36179UEB4	GNMA II POOL #0MA5530 5.000% 10/20/2048 DD 10/01/18	185,671.143	191,356.40	185,227.39	(6,129.01)
DCPF07633002	36179UGE6	GNMA II POOL #0MA5597 5.000% 11/20/2048 DD 11/01/18	115,335.268	118,874.90	115,171.49	(3,703.41)
DCPF07633002	36179UH62	GNMA II POOL #0MA5653 5.000% 12/20/2048 DD 12/01/18	239,687.609	246,978.87	238,855.89	(8,122.98)
DCPF07633002	36179UKY7	GNMA II POOL #0MA5711 4.500% 01/20/2049 DD 01/01/19	716,983.067	734,040.02	700,729.06	(33,310.96)
DCPF07633002	36179UKZ4	GNMA II POOL #0MA5712 5.000% 01/20/2049 DD 01/01/19	396,348.932	407,605.14	394,490.06	(13,115.08)
DCPF07633002	36179UPA4	GNMA II POOL #0MA5817 4.000% 03/20/2049 DD 03/01/19	153,644.003	154,207.89	146,897.49	(7,310.40)
DCPF07633002	36179UPB2	GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	44,168.114	44,987.87	43,154.01	(1,833.86)
DCPF07633002	36179UPC0	GNMA II POOL #0MA5819 5.000% 03/20/2049 DD 03/01/19	201,138.908	207,305.81	200,193.55	(7,112.26)
DCPF07633002	36179UUK6	GNMA II POOL #0MA5986 4.000% 06/20/2049 DD 06/01/19	297,825.397	298,864.79	284,983.17	(13,881.62)
DCPF07633002	36179VHS2	GNMA II POOL #0MA6541 3.000% 03/20/2050 DD 03/01/20	869,326.917	797,199.91	783,898.16	(13,301.75)
DCPF07633002	36179WR34	GNMA II POOL #0MA7706 3.000% 11/20/2051 DD 11/01/21	861,176.120	814,491.78	771,829.10	(42,662.68)
DCPF07633002	36179WTZ1	GNMA II POOL #0MA7768 3.000% 12/20/2051 DD 12/01/21	877,771.290	829,634.30	785,894.97	(43,739.33)
DCPF07633002	36179WXK9	GNMA II POOL #0MA7882 3.000% 02/20/2052 DD 02/01/22	1,038,199.338	945,410.27	929,209.17	(16,201.10)
DCPF07633002	36179XFH4	GNMA II POOL #0MA8268 4.500% 09/20/2052 DD 09/01/22	973,392.665	958,943.87	940,462.79	(18,481.08)
DCPF07633002	36179XHY5	GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22	2,927,341.259	2,830,982.94	2,828,309.30	(2,673.64)
DCPF07633002	36179XS98	GNMA II POOL #0MA8644 3.500% 02/20/2053 DD 02/01/23	980,230.220	907,402.18	907,222.67	(179.51)
DCPF07633002	3622ABCB6	GNMA II POOL #0785566 2.500% 06/20/2051 DD 08/01/21	210,935.159	182,920.33	180,526.75	(2,393.58)
DCPF07633002	3622ABD33	GNMA II POOL #0785622 2.500% 09/20/2051 DD 09/01/21	160,546.093	139,223.56	136,634.36	(2,589.20)
DCPF07633002	3622ABDR0	GNMA II POOL #0785612 2.500% 09/20/2051 DD 09/01/21	543,268.341	471,115.51	464,994.24	(6,121.27)
DCPF07633002	3622ABE99	GNMA II POOL #0785660 2.500% 10/20/2051 DD 10/01/21	413,976.911	358,995.61	352,207.42	(6,788.19)
DCPF07633002	3622ABFH0	GNMA II POOL #0785668 2.500% 09/20/2051 DD 10/01/21	255,748.299	221,781.73	217,588.10	(4,193.63)
DCPF07633002	3622ABJ94	GNMA II POOL #0785788 2.500% 12/20/2051 DD 12/01/21	335,600.492	292,287.06	287,404.91	(4,882.15)
DCPF07633002	3622ABJH6	GNMA II POOL #0785764 2.500% 11/20/2051 DD 11/01/21	589,019.740	512,999.39	504,495.41	(8,503.98)
DCPF07633002	3622ABKB7	GNMA II POOL #0785790 2.500% 12/20/2051 DD 12/01/21	217,866.049	188,930.71	185,369.15	(3,561.56)
DCPF07633002	3622ABLL4	GNMA II POOL #0785831 2.500% 01/20/2052 DD 01/01/22	998,268.027	855,624.89	850,444.50	(5,180.39)
DCPF07633002	3622ABLX8	GNMA II POOL #0785842 2.500% 01/20/2052 DD 01/01/22	165,185.262	143,246.60	140,536.32	(2,710.28)
DCPF07633002	36296RE37	GNMA POOL #0698654 6.000% 11/15/2038 DD 11/01/08	4,335.007	4,568.29	4,391.80	(176.49)
DCPF07633002	38382XAA3	GNMA GTD REMIC P/T 21-135 A 2.000% 08/20/2051 DD 08/01/21	1,359,349.702	1,126,879.67	1,129,877.88	2,998.21
DCPF07633002	46513EGV8	ISRAEL ST AID 5.500% 12/04/2023 DD 12/04/03	200,000.000	206,884.00	199,888.00	(6,996.00)
DCPF07633002	46513EJX1	ISRAEL ST AID 5.500% 04/26/2024 DD 04/26/04	212,000.000	220,412.16	211,830.40	(8,581.76)
DCPF07633002	912803FW8	U S TREASURY BD PRIN STRIP 0.000% 02/15/2041 DD 03/01/21	2,080,000.000	1,142,752.00	1,021,363.20	(121,388.80)
DCPF07633002	912803FZ1	U S TREASURY BD PRIN STRIP 0.000% 05/15/2041 DD 06/01/21	2,070,000.000	1,128,874.50	1,004,757.30	(124,117.20)
DCPF07633002	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	740,000.000	463,717.02	474,872.80	11,155.78

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	912810SR0	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	13,580,000.000	9,184,637.52	8,786,667.40	(397,970.12)
DCPF07633002	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	6,640,000.000	4,732,582.80	4,814,265.60	81,682.80
DCPF07633002	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	2,660,000.000	2,302,191.22	2,200,830.80	(101,360.42)
DCPF07633002	912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	2,160,000.000	1,848,074.26	1,833,386.40	(14,687.86)
DCPF07633002	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	2,890,000.000	2,688,710.23	2,647,846.90	(40,863.33)
DCPF07633002	91282CFV8	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	4,460,000.000	4,606,187.38	4,554,775.00	(51,412.38)
DCPF07633002	912834HV3	U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10	1,180,000.000	647,548.60	591,427.80	(56,120.80)
DCPF07633002	912834JB5	U S TREASURY BD CPN STRIP 0.000% 08/15/2040 DD 08/16/10	1,180,000.000	638,155.80	584,961.40	(53,194.40)
DCPF07653702	3132ACYK0	FHLMC POOL #ZT-0714 5.000% 10/01/2048 DD 10/01/18	327,328.542	337,983.09	326,081.42	(11,901.67)
DCPF07653702	3132DMEH4	FHLMC POOL #SD-0136 3.000% 10/01/2049 DD 10/01/19	157,957.016	147,737.16	140,299.00	(7,438.16)
DCPF07653702	3132DWCG6	FHLMC POOL #SD-8171 1.500% 10/01/2051 DD 09/01/21	1,423,243.587	1,071,880.33	1,101,619.00	29,738.67
DCPF07653702	3132DWCU5	FHLMC POOL #SD-8183 2.500% 11/01/2051 DD 11/01/21	4,580,459.838	4,134,094.00	3,888,993.62	(245,100.38)
DCPF07653702	3132QWUH0	FHLMC POOL #Q3-9583 4.500% 03/01/2046 DD 03/01/16	22,417.503	22,647.46	21,921.40	(726.06)
DCPF07653702	3132WF2K4	FHLMC POOL #Q4-2577 3.500% 08/01/2046 DD 08/01/16	1,096,314.637	1,074,596.62	1,013,148.21	(61,448.41)
DCPF07653702	3132XWC90	FHLMC POOL #Q5-3695 3.500% 01/01/2048 DD 01/01/18	260,309.738	254,759.95	240,565.24	(14,194.71)
DCPF07653702	313384HU6	FEDERAL HOME LN BK CONS DISC 07/06/2023	335,000.000	334,863.21	334,863.21	0.00
DCPF07653702	313384HY8	FEDERAL HOME LN BK CONS DISC 07/10/2023	2,905,000.000	2,902,232.17	2,902,232.17	0.00
DCPF07653702	313384JA8	FEDERAL HOME LN BK CONS DISC 07/12/2023	2,330,000.000	2,327,174.88	2,327,174.88	0.00
DCPF07653702	313384JF7	FEDERAL HOME LN BK CONS DISC 07/17/2023	2,310,000.000	2,305,643.08	2,305,643.08	0.00
DCPF07653702	3134A4KX1	FEDERAL HOME LN MTG CORP 6.250% 07/15/2032 DD 02/20/02	140,000.000	174,322.40	162,563.80	(11,758.60)
DCPF07653702	3138EHFB3	FNMA POOL #0AL1061 4.000% 02/01/2041 DD 11/01/11	111,989.641	113,392.83	107,671.32	(5,721.51)
DCPF07653702	3138M0UA6	FNMA POOL #0AO8676 3.000% 07/01/2042 DD 07/01/12	24,789.049	23,627.20	22,385.25	(1,241.95)
DCPF07653702	3138MAKS6	FNMA POOL #0AP6604 3.000% 09/01/2042 DD 08/01/12	787,367.049	753,825.20	711,000.32	(42,824.88)
DCPF07653702	3138W7HB3	FNMA POOL #0AR9225 3.000% 03/01/2043 DD 03/01/13	71,831.237	68,241.86	65,064.02	(3,177.84)
DCPF07653702	3138W9KR0	FNMA POOL #0AS0303 3.000% 08/01/2043 DD 07/01/13	292,058.620	279,248.94	263,723.09	(15,525.85)
DCPF07653702	3138WHM66	FNMA POOL #0AS7580 3.000% 07/01/2046 DD 06/01/16	72,319.184	68,612.12	64,767.61	(3,844.51)
DCPF07653702	3138X32J0	FNMA POOL #0AU4376 4.500% 10/01/2043 DD 09/01/13	188,204.115	194,029.05	184,754.33	(9,274.72)
DCPF07653702	3138XPGQ0	FNMA POOL #0AW0206 4.500% 02/01/2044 DD 02/01/14	130,260.861	134,295.04	127,873.18	(6,421.86)
DCPF07653702	3138YLJ44	FNMA POOL #0AY6582 3.500% 02/01/2045 DD 03/01/15	135,316.642	132,418.16	124,883.73	(7,534.43)
DCPF07653702	3138YNDQ7	FNMA POOL #0AY8210 3.000% 04/01/2045 DD 04/01/15	92,007.098	87,242.98	82,676.66	(4,566.32)
DCPF07653702	3140E1TX1	FNMA POOL #0AZ8665 4.500% 11/01/2045 DD 11/01/15	304,061.180	312,240.39	298,055.97	(14,184.42)
DCPF07653702	3140F03X0	FNMA POOL #0BC5313 3.500% 03/01/2046 DD 03/01/16	78,373.822	76,754.63	72,321.01	(4,433.62)
DCPF07653702	3140F9PB5	FNMA POOL #0BD2217 4.500% 07/01/2046 DD 07/01/16	18,240.581	18,433.73	17,816.31	(617.42)
DCPF07653702	3140FDCS3	FNMA POOL #0BD5480 3.500% 07/01/2046 DD 08/01/16	117,220.977	114,801.52	107,832.75	(6,968.77)
DCPF07653702	3140FHLE5	FNMA POOL #0BD9324 3.500% 10/01/2046 DD 10/01/16	91,859.098	90,382.01	85,448.25	(4,933.76)
DCPF07653702	3140FL2C1	FNMA POOL #0BE1670 4.000% 10/01/2046 DD 11/01/16	198,600.875	199,681.27	189,395.72	(10,285.55)
DCPF07653702	3140FP4V8	FNMA POOL #0BE4435 3.000% 11/01/2046 DD 12/01/16	114,690.349	108,732.20	102,002.16	(6,730.04)
DCPF07653702	3140FP4X4	FNMA POOL #0BE4437 3.500% 10/01/2046 DD 12/01/16	94,314.466	92,370.66	86,628.78	(5,741.88)
DCPF07653702	3140FP5C9	FNMA POOL #0BE4442 3.000% 11/01/2046 DD 12/01/16	51,135.101	48,393.25	45,748.53	(2,644.72)
DCPF07653702	3140FQ2H9	FNMA POOL #0BE5275 3.000% 01/01/2047 DD 01/01/17	96,066.207	91,234.09	86,269.37	(4,964.72)
DCPF07653702	3140FVSZ0	FNMA POOL #0BE9535 4.500% 03/01/2047 DD 03/01/17	100,876.436	102,129.33	98,231.46	(3,897.87)
DCPF07653702	3140FVVE3	FNMA POOL #0BE9612 3.500% 06/01/2047 DD 06/01/17	75,608.083	74,045.27	70,289.05	(3,756.22)
DCPF07653702	3140GNE66	FNMA POOL #0BH0156 3.500% 03/01/2047 DD 03/01/17	172,937.598	169,359.51	159,903.29	(9,456.22)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	3140GV4Q5	FNMA POOL #0BH7130 3.500% 07/01/2047 DD 07/01/17	107,320.858	105,104.67	99,065.74	(6,038.93)
DCPF07653702	3140GVPY5	FNMA POOL #0BH6738 3.500% 08/01/2047 DD 08/01/17	63,994.990	62,862.93	59,073.78	(3,789.15)
DCPF07653702	3140GYK40	FNMA POOL #0BH9314 3.500% 09/01/2047 DD 09/01/17	78,911.916	77,463.88	73,989.39	(3,474.49)
DCPF07653702	3140HEAS1	FNMA POOL #0BK0916 5.000% 07/01/2048 DD 07/01/18	79,671.045	82,225.29	79,264.72	(2,960.57)
DCPF07653702	3140J6GR2	FNMA POOL #0BM2007 4.000% 09/01/2048 DD 08/01/18	3,472,975.806	3,480,060.68	3,310,892.03	(169,168.65)
DCPF07653702	3140QB4M7	FNMA POOL #0CA4427 3.000% 10/01/2049 DD 09/01/19	53,670.775	50,216.00	47,675.75	(2,540.25)
DCPF07653702	3140QCDT0	FNMA POOL #0CA4613 3.500% 11/01/2049 DD 10/01/19	129,274.533	123,286.53	115,352.96	(7,933.57)
DCPF07653702	3140QCHN9	FNMA POOL #0CA4736 3.000% 11/01/2049 DD 11/01/19	753,320.209	704,806.40	669,181.87	(35,624.53)
DCPF07653702	3140QNEY4	FNMA POOL #0CB2850 2.000% 02/01/2052 DD 01/01/22	9,484,285.740	8,286,989.44	7,745,911.01	(541,078.43)
DCPF07653702	3140QPAK3	FNMA POOL #0CB3609 3.500% 05/01/2052 DD 04/01/22	5,849,260.978	5,644,185.89	5,336,280.79	(307,905.10)
DCPF07653702	3140QQBZ7	FNMA POOL #0CB4555 4.500% 09/01/2052 DD 08/01/22	5,144,030.967	5,128,357.74	4,947,940.51	(180,417.23)
DCPF07653702	3140X7CA5	FNMA POOL #0FM3664 4.000% 03/01/2049 DD 06/01/20	2,124,620.752	2,128,933.74	2,020,833.03	(108,100.71)
DCPF07653702	3140X7KS7	FNMA POOL #0FM3904 4.000% 03/01/2049 DD 07/01/20	70,691.027	70,834.56	67,391.88	(3,442.68)
DCPF07653702	3140XBTH3	FNMA POOL #0FM7751 2.000% 05/01/2051 DD 06/01/21	9,581,997.278	8,365,083.65	7,853,213.33	(511,870.32)
DCPF07653702	3140XDWG7	FNMA POOL #0FM9646 2.000% 11/01/2051 DD 11/01/21	6,237,720.464	5,450,332.99	5,091,539.33	(358,793.66)
DCPF07653702	3140XH4D6	FNMA POOL #0FS2619 5.000% 08/01/2052 DD 08/01/22	3,270,003.475	3,326,334.40	3,213,955.61	(112,378.79)
DCPF07653702	3140XLHY7	FNMA POOL #0FS4746 6.500% 05/01/2053 DD 05/01/23	2,801,060.533	2,871,524.72	2,863,496.17	(8,028.55)
DCPF07653702	31412E3T1	FNMA POOL #0923410 6.000% 07/01/2037 DD 07/01/07	73,341.198	78,264.55	75,269.34	(2,995.21)
DCPF07653702	31413ER23	FNMA POOL #0943405 6.500% 07/01/2037 DD 07/01/07	134,559.411	142,262.93	140,282.22	(1,980.71)
DCPF07653702	31416BZ27	FNMA POOL #0995461 5.500% 12/01/2023 DD 01/01/09	368.442	370.18	367.04	(3.14)
DCPF07653702	31417BZM2	FNMA POOL #0AB5247 3.000% 05/01/2042 DD 04/01/12	59,748.154	57,196.90	53,953.18	(3,243.72)
DCPF07653702	31418C4F8	FNMA POOL #0MA3521 4.000% 11/01/2048 DD 10/01/18	32,456.844	32,492.22	30,910.60	(1,581.62)
DCPF07653702	31418CAF1	FNMA POOL #0MA2705 3.000% 08/01/2046 DD 07/01/16	70,988.691	67,219.93	63,620.06	(3,599.87)
DCPF07653702	31418CBF0	FNMA POOL #0MA2737 3.000% 09/01/2046 DD 08/01/16	164,731.193	156,222.84	147,076.95	(9,145.89)
DCPF07653702	31418CDA9	FNMA POOL #0MA2796 3.000% 10/01/2046 DD 09/01/16	67,548.404	64,287.19	60,777.35	(3,509.84)
DCPF07653702	31418CEL4	FNMA POOL #0MA2838 3.000% 11/01/2046 DD 10/01/16	65,758.328	62,598.58	59,071.36	(3,527.22)
DCPF07653702	31418CWM2	FNMA POOL #0MA3351 3.000% 03/01/2048 DD 03/01/18	90,604.410	83,994.80	80,037.22	(3,957.58)
DCPF07653702	31418CZN7	FNMA POOL #0MA3448 5.000% 07/01/2048 DD 07/01/18	88,441.156	91,068.75	88,104.19	(2,964.56)
DCPF07653702	31418D4W9	FNMA POOL #0MA4436 1.500% 09/01/2051 DD 09/01/21	1,603,335.585	1,213,775.15	1,240,516.78	26,741.63
DCPF07653702	31418D6B3	FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21	1,136,411.275	991,314.27	928,652.57	(62,661.70)
DCPF07653702	31418EDC1	FNMA POOL #0MA4598 2.500% 04/01/2052 DD 04/01/22	3,615,185.903	3,262,379.93	3,068,425.19	(193,954.74)
DCPF07653702	31418EM31	FNMA POOL #0MA4877 6.500% 12/01/2052 DD 11/01/22	408,470.612	418,618.55	417,685.71	(932.84)
DCPF07653702	31418ENM8	FNMA POOL #0MA4895 6.500% 12/01/2052 DD 12/01/22	834,564.563	855,950.28	852,424.24	(3,526.04)
DCPF07653702	880591EB4	TENNESSEE VALLEY AUTH BD 4.875% 01/15/2048 DD 01/23/08	230,000.000	260,088.60	232,633.50	(27,455.10)
DCPF07653702	880591EJ7	TENNESSEE VALLEY AUTH BD 4.625% 09/15/2060 DD 09/15/10	500,000.000	555,385.00	482,915.00	(72,470.00)
DCPF07653702	880591ES7	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	560,000.000	577,914.40	501,233.60	(76,680.80)
DCPF07653702	912796ZS1	U S TREASURY BILL 0.000% 07/06/2023 DD 01/05/23	65,000.000	64,921.27	64,921.27	0.00
DCPF07653702	912810QX9	U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12	220,000.000	184,825.78	181,044.60	(3,781.18)
DCPF07653702	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	1,000,000.000	838,910.00	768,950.00	(69,960.00)
DCPF07653702	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	5,495,000.000	4,170,519.81	3,853,588.55	(316,931.26)
DCPF07653702	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	7,875,000.000	6,290,156.25	5,754,262.50	(535,893.75)
DCPF07653702	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	4,250,000.000	3,623,805.00	3,303,057.50	(320,747.50)
DCPF07653702	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	2,075,000.000	2,022,113.73	1,848,617.50	(173,496.23)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	7,315,000.000	6,785,065.63	6,629,511.35	(155,554.28)
DCPF07653702	912810TN8	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	5,850,000.000	5,719,078.90	5,605,060.50	(114,018.40)
DCPF07653702	912810TQ1	U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	2,405,000.000	2,352,418.75	2,340,738.40	(11,680.35)
DCPF07653702	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	2,400,000.000	2,306,944.27	2,302,512.00	(4,432.27)
DCPF07653702	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	1,850,000.000	1,802,440.79	1,802,011.00	(429.79)
DCPF07653702	91282CEE7	U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22	1,200,000.000	1,150,872.00	1,095,192.00	(55,680.00)
DCPF07653702	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	180,000.000	177,917.61	166,809.60	(11,108.01)
DCPF07653702	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	16,000,000.000	14,491,859.86	14,659,360.00	167,500.14
DCPF07653702	91282CFJ5	U S TREASURY NOTE 3.125% 08/31/2029 DD 08/31/22	10,095,000.000	9,920,180.18	9,584,293.95	(335,886.23)
DCPF07653702	91282CFL0	U S TREASURY NOTE 3.875% 09/30/2029 DD 09/30/22	4,320,000.000	4,233,336.50	4,275,633.60	42,297.10
DCPF07653702	91282CFV8	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	15,420,000.000	16,052,571.33	15,747,675.00	(304,896.33)
DCPF07653702	91282CFY2	U S TREASURY NOTE 3.875% 11/30/2029 DD 11/30/22	285,000.000	289,972.25	282,318.15	(7,654.10)
DCPF07653702	91282CGJ4	U S TREASURY NOTE 3.500% 01/31/2030 DD 01/31/23	270,000.000	268,568.64	261,910.80	(6,657.84)
DCPF07653702	91282CGM7	U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	11,350,000.000	11,105,875.50	11,050,246.50	(55,629.00)
DCPF07653702	91282CGS4	U S TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23	515,000.000	518,661.85	503,613.35	(15,048.50)
DCPF07653702	91282CHC8	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	820,000.000	795,904.78	790,406.20	(5,498.58)
DCPF07653702	91282CHK0	U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	3,490,000.000	3,487,023.31	3,469,269.40	(17,753.91)
DCPF07633002	01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2054 DD 01/01/24	(10,000,000.000)	(8,280,468.75)	(8,409,300.00)	(128,831.25)
DCPF07633002	01F020620	COMMIT TO PUR FNMA SF MTG 2.000% 02/01/2054 DD 02/01/24	(1,000,000.000)	(836,289.06)	(813,630.00)	22,659.06
DCPF07633002	01F020638	COMMIT TO PUR FNMA SF MTG 2.000% 03/01/2054 DD 03/01/24	(2,000,000.000)	(1,669,308.59)	(1,651,960.00)	17,348.59
DCPF07633002	01F020646	COMMIT TO PUR FNMA SF MTG 2.000% 04/01/2054 DD 04/01/24	(2,000,000.000)	(1,633,000.57)	(1,658,640.00)	(25,639.43)
DCPF07633002	01F020653	COMMIT TO PUR FNMA SF MTG 2.000% 05/01/2053 DD 05/01/23	(11,000,000.000)	(9,184,206.74)	(9,039,690.00)	144,516.74
DCPF07633002	01F020661	COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2053 DD 06/01/23	(7,000,000.000)	(5,815,392.80)	(5,709,900.00)	105,492.80
DCPF07633002	01F0206C8	COMMIT TO PUR FNMA SF MTG 2.000% 12/01/2053 DD 12/01/23	(3,000,000.000)	(2,346,445.31)	(2,444,880.00)	(98,434.69)
DCPF07633002	01F030686	COMMIT TO PUR FNMA SF MTG 3.000% 08/01/2053 DD 08/01/23	(1,000,000.000)	(940,898.44)	(881,560.00)	59,338.44
DCPF07633002	01F030694	COMMIT TO PUR FNMA SF MTG 3.000% 09/01/2053 DD 09/01/23	(1,000,000.000)	(946,855.47)	(882,810.00)	64,045.47
DCPF07633002	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2053 DD 06/01/23	(1,000,000.000)	(964,180.00)	(911,110.00)	53,070.00
DCPF07633002	01F040677	COMMIT TO PUR FNMA SF MTG 4.000% 07/01/2053 DD 07/01/23	(1,000,000.000)	(976,979.20)	(938,320.00)	38,659.20
DCPF07633002	01F042624	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2054 DD 02/01/24	(2,000,000.000)	(1,939,921.88)	(1,926,640.00)	13,281.88
DCPF07633002	01F042665	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2053 DD 06/01/23	(1,000,000.000)	(982,920.23)	(961,540.00)	21,380.23
DCPF07633002	01F042673	COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2053 DD 07/01/23	(1,000,000.000)	(967,968.75)	(961,760.00)	6,208.75
DCPF07633002	01F050668	COMMIT TO PUR FNMA SF MTG 5.000% 06/01/2053 DD 06/01/23	(1,000,000.000)	(990,546.88)	(980,250.00)	10,296.88
DCPF07633002	01F060618	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2054 DD 01/01/24	(1,000,000.000)	(1,016,250.00)	(1,027,010.00)	(10,760.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	01F060626	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2054 DD 02/01/24	(1,000,000.000)	(1,023,867.19)	(1,012,150.00)	11,717.19
DCPF07633002	01F060675	COMMIT TO PUR FNMA SF MTG 6.000% 07/01/2053 DD 07/01/23	(1,000,000.000)	(1,019,882.81)	(1,009,140.00)	10,742.81
DCPF07633002	21H0206B6	COMMIT TO PUR GNMA II JUMBOS 2.000% 11/01/2050 DD 11/01/20	(2,000,000.000)	(2,027,720.00)	(1,693,920.00)	333,800.00
DCPF07633002	21H0206C4	COMMIT TO PUR GNMA II JUMBOS 2.000% 12/20/2053 DD 12/01/23	(2,000,000.000)	(2,021,240.00)	(1,678,160.00)	343,080.00
DCPF07633002	21H022614	COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2054 DD 01/01/24	(1,000,000.000)	(1,008,040.00)	(890,710.00)	117,330.00
DCPF07633002	21H022689	COMMIT TO PUR GNMA II JUMBOS 2.500% 08/20/2053 DD 08/01/23	(2,000,000.000)	(1,831,640.00)	(1,732,500.00)	99,140.00
DCPF07633002	21H030666	COMMIT TO PUR GNMA II JUMBOS 3.000% 06/20/2053 DD 06/01/23	(2,000,000.000)	(1,823,593.75)	(1,786,560.00)	37,033.75
DCPF07633002	21H0306B5	COMMIT TO PUR GNMA II JUMBOS 3.000% 11/20/2053 DD 11/01/23	(1,000,000.000)	(1,036,750.00)	(898,500.00)	138,250.00
DCPF07633002	21H0306C3	COMMIT TO PUR GNMA II JUMBOS 3.000% 12/20/2053 DD 12/01/23	(2,000,000.000)	(2,071,520.00)	(1,782,860.00)	288,660.00
DCPF07633002	21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2054 DD 01/01/24	(1,000,000.000)	(1,045,820.00)	(970,500.00)	75,320.00
DCPF07633002	21H040624	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2054 DD 02/01/24	(1,000,000.000)	(1,040,160.00)	(944,640.00)	95,520.00
DCPF07633002	21H040632	COMMIT TO PUR GNMA II JUMBOS 4.000% 03/20/2054 DD 03/01/24	(1,000,000.000)	(1,022,730.00)	(961,210.00)	61,520.00
DCPF07633002	21H040640	COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2054 DD 04/01/24	(1,000,000.000)	(1,005,080.00)	(959,490.00)	45,590.00
DCPF07633002	21H042638	COMMIT TO PUR GNMA II JUMBOS 4.500% 03/20/2054 DD 03/01/24	(2,000,000.000)	(1,956,015.63)	(1,967,900.00)	(11,884.37)
DCPF07633002	21H0426A2	COMMIT TO PUR GNMA II JUMBOS 4.500% 10/20/2053 DD 10/01/23	(3,000,000.000)	(2,955,703.12)	(2,901,690.00)	54,013.12
DCPF07633002	21H0426B0	COMMIT TO PUR GNMA II JUMBOS 4.500% 11/20/2053 DD 11/01/23	(3,000,000.000)	(2,843,750.00)	(2,929,920.00)	(86,170.00)
	TOTAL U. S. GOVERNMENT SECURITIES			**274,459,736.37**	**266,372,163.05**	**(8,087,573.32)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
DCPF07633002	00287YAV1	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	49,000.000	45,826.27	44,977.59	(848.68)
DCPF07633002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	25,000.000	24,231.50	23,595.75	(635.75)
DCPF07633002	00401MAB2	ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	300,000.000	283,725.00	278,304.00	(5,421.00)
DCPF07633002	00724PAC3	ADOBE INC 2.150% 02/01/2027 DD 02/03/20	175,000.000	163,819.25	160,730.50	(3,088.75)
DCPF07633002	007944AF8	ADVENTIST HEALTH SYSTEM/WEST 2.952% 03/01/2029 DD 10/31/19	45,000.000	41,319.45	39,198.60	(2,120.85)
DCPF07633002	023135BC9	AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	525,000.000	511,234.50	493,841.25	(17,393.25)
DCPF07633002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	100,000.000	95,167.00	91,260.00	(3,907.00)
DCPF07633002	025816CG2	AMERICAN EXPRESS CO 2.500% 07/30/2024 DD 07/30/19	70,000.000	68,166.00	67,660.60	(505.40)
DCPF07633002	031162DR8	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	250,000.000	246,337.50	250,335.00	3,997.50
DCPF07633002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	360,000.000	340,268.40	343,058.40	2,790.00
DCPF07633002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	50,000.000	48,080.50	48,719.50	639.00
DCPF07633002	035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD	125,000.000	127,412.50	124,295.00	(3,117.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/23/19				
DCPF07633002	037833BZ2	APPLE INC 2.450% 08/04/2026 DD 08/04/16	600,000.000	574,650.00	561,570.00	(13,080.00)
DCPF07633002	03939CAA1	ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16	115,000.000	112,932.30	109,698.50	(3,233.80)
DCPF07633002	039482AD6	ARCHER-DANIELS-MIDLAND CO 2.900% 03/01/2032 DD 02/28/22	125,000.000	113,072.50	108,660.00	(4,412.50)
DCPF07633002	05493EAY8	BBCMS MORTGAGE TRUST 202 C9 A5 2.299% 02/15/2054 DD 03/01/21	200,000.000	171,390.00	162,142.00	(9,248.00)
DCPF07633002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	50,000.000	37,915.50	37,674.50	(241.00)
DCPF07633002	05553RAC4	BBCMS MORTGAGE TRUST 20 C19 A5 5.451% 04/15/2056 DD 04/01/23	300,000.000	308,995.47	303,333.00	(5,662.47)
DCPF07633002	05553RAD2	BBCMS MORTGAGE TRUST 2 C19 ASB 5.700% 04/15/2056 DD 04/01/23	150,000.000	154,492.91	153,312.00	(1,180.91)
DCPF07633002	05964HAB1	BANCO SANTANDER SA 4.250% 04/11/2027 DD 04/11/17	200,000.000	193,190.00	189,250.00	(3,940.00)
DCPF07633002	06051GGC7	BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16	100,000.000	97,339.00	94,972.00	(2,367.00)
DCPF07633002	06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	292,000.000	272,368.84	267,702.68	(4,666.16)
DCPF07633002	06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	175,000.000	153,165.25	150,575.25	(2,590.00)
DCPF07633002	06051GHZ5	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	25,000.000	21,214.75	20,919.25	(295.50)
DCPF07633002	06051GJB6	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	225,000.000	191,358.00	188,865.00	(2,493.00)
DCPF07633002	06051GJF7	BANK OF AMERICA CORP VAR RT 07/23/2031 DD 07/23/20	775,000.000	620,984.25	616,938.75	(4,045.50)
DCPF07633002	06051GKA6	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	235,000.000	190,432.25	187,870.75	(2,561.50)
DCPF07633002	06051GKC2	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	175,000.000	136,106.25	133,542.50	(2,563.75)
DCPF07633002	06051GKK4	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	125,000.000	106,793.75	104,153.75	(2,640.00)
DCPF07633002	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	740,000.000	719,157.80	695,496.40	(23,661.40)
DCPF07633002	06051GKW8	BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	420,000.000	416,358.60	411,763.80	(4,594.80)
DCPF07633002	06051GKY4	BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	112,000.000	105,151.20	109,538.24	4,387.04
DCPF07633002	06051GLG2	BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	510,000.000	510,000.00	504,282.90	(5,717.10)
DCPF07633002	06406RBK2	BANK OF NEW YORK MELLON CORP/T VAR RT 07/26/2030 DD 07/26/22	25,000.000	25,000.00	24,084.50	(915.50)
DCPF07633002	06540BBD0	BANK 2019-BNK21 BN21 A5 2.851% 10/17/2052 DD 10/01/19	795,000.000	725,469.30	677,864.70	(47,604.60)
DCPF07633002	06541TBF5	BANK 2020-BNK29 BN29 A4 1.997% 11/15/2053 DD 11/01/20	300,000.000	251,979.00	231,786.00	(20,193.00)
DCPF07633002	06742LAX1	BARCLAYS DRYROCK ISSUANCE 1 A 4.720% 02/15/2029 DD 04/25/23	600,000.000	599,940.42	591,582.00	(8,358.42)
DCPF07633002	072863AH6	BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21	100,000.000	82,608.00	79,492.00	(3,116.00)
DCPF07633002	075887BV0	BECTON DICKINSON & CO 3.363% 06/06/2024 DD 06/06/17	136,000.000	134,705.28	133,066.48	(1,638.80)
DCPF07633002	075887CJ6	BECTON DICKINSON & CO 2.823% 05/20/2030 DD 05/20/20	175,000.000	154,301.00	152,960.50	(1,340.50)
DCPF07633002	084659AV3	BERKSHIRE HATHAWAY ENERGY CO 3.700% 07/15/2030 DD 01/15/21	175,000.000	168,308.00	160,560.75	(7,747.25)
DCPF07633002	097023BS3	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	15,000.000	9,835.35	10,491.90	656.55
DCPF07633002	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	25,000.000	17,798.75	18,403.50	604.75
DCPF07633002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	25,000.000	23,630.25	22,129.25	(1,501.00)
DCPF07633002	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	195,000.000	196,870.05	188,303.70	(8,566.35)
DCPF07633002	123918AA2	BX COMMERCIAL MORT VLT2 A 144A VAR RT 06/15/2040 DD 06/06/23	200,000.000	198,992.98	199,248.00	255.02
DCPF07633002	12570FAA9	CK HUTCHISON INTERNATIONA 144A 4.750% 04/21/2028 DD 04/21/23	200,000.000	199,596.00	197,730.00	(1,866.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	12659FAA3	CSMC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	81,839.847	73,024.69	67,174.96	(5,849.73)
DCPF07633002	126650DE7	CVS HEALTH CORP 2.625% 08/15/2024 DD 08/15/19	80,000.000	78,280.80	77,362.40	(918.40)
DCPF07633002	141781CB8	CARGILL INC 144A 4.750% 04/24/2033 DD 04/24/23	175,000.000	175,099.50	172,427.50	(2,672.00)
DCPF07633002	172967KN0	CITIGROUP INC 3.400% 05/01/2026 DD 05/02/16	875,000.000	846,195.00	831,836.25	(14,358.75)
DCPF07633002	172967NU1	CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22	255,000.000	238,103.70	246,651.30	8,547.60
DCPF07633002	17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	200,000.000	175,042.00	173,250.00	(1,792.00)
DCPF07633002	17324DAY0	CITIGROUP COMMERCIAL MORT P1 C VAR RT 09/15/2048 DD 08/01/15	250,000.000	236,377.50	212,955.00	(23,422.50)
DCPF07633002	20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	275,000.000	271,372.75	265,287.00	(6,085.75)
DCPF07633002	20030NBS9	COMCAST CORP 3.150% 03/01/2026 DD 02/23/16	325,000.000	316,706.00	311,216.75	(5,489.25)
DCPF07633002	20030NBY6	COMCAST CORP 3.300% 02/01/2027 DD 01/10/17	79,000.000	76,773.78	74,955.99	(1,817.79)
DCPF07633002	20030NCA7	COMCAST CORP 3.150% 02/15/2028 DD 08/07/17	125,000.000	118,983.75	116,438.75	(2,545.00)
DCPF07633002	20030NCM1	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	25,000.000	24,352.25	23,349.75	(1,002.50)
DCPF07633002	20030NCS8	COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	200,000.000	200,984.00	194,938.00	(6,046.00)
DCPF07633002	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	25,000.000	22,014.00	21,030.00	(984.00)
DCPF07633002	20030NDK4	COMCAST CORP 3.300% 04/01/2027 DD 03/27/20	225,000.000	218,031.75	212,694.75	(5,337.00)
DCPF07633002	20268JAF0	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	225,000.000	194,942.25	189,211.50	(5,730.75)
DCPF07633002	22160KAQ8	COSTCO WHOLESALE CORP 1.750% 04/20/2032 DD 04/20/20	200,000.000	165,046.00	161,350.00	(3,696.00)
DCPF07633002	225401AP3	UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	250,000.000	221,710.00	222,457.50	747.50
DCPF07633002	22550L2G5	CREDIT SUISSE AG/NEW YORK NY 1.250% 08/07/2026 DD 08/09/21	360,000.000	315,090.00	309,812.40	(5,277.60)
DCPF07633002	23291KAG0	DH EUROPE FINANCE II SARL 2.200% 11/15/2024 DD 11/07/19	225,000.000	216,054.00	215,448.75	(605.25)
DCPF07633002	256746AG3	DOLLAR TREE INC 4.000% 05/15/2025 DD 04/19/18	175,000.000	174,048.00	169,380.75	(4,667.25)
DCPF07633002	29157TAD8	EMORY UNIVERSITY 2.143% 09/01/2030 DD 05/20/20	295,000.000	259,107.35	247,623.00	(11,484.35)
DCPF07633002	29250NBF1	ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21	275,000.000	222,972.75	214,643.00	(8,329.75)
DCPF07633002	29717PAU1	ESSEX PORTFOLIO LP 3.000% 01/15/2030 DD 08/07/19	125,000.000	110,730.00	106,823.75	(3,906.25)
DCPF07633002	30303M8H8	META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22	175,000.000	155,651.40	162,421.00	6,769.60
DCPF07633002	316773CY4	FIFTH THIRD BANCORP 2.375% 01/28/2025 DD 10/28/19	145,000.000	138,975.25	135,675.05	(3,300.20)
DCPF07633002	35564KPU7	FREDDIE MAC STAC DNA1 M1A 144A VAR RT 01/25/2042 DD 01/21/22	140,888.277	134,737.03	138,438.23	3,701.20
DCPF07633002	35564KUW7	FREDDIE MAC STAC DNA3 M1A 144A VAR RT 04/25/2042 DD 04/18/22	54,596.422	53,504.47	54,749.84	1,245.37
DCPF07633002	36962GXZ2	GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	100,000.000	112,090.00	112,815.00	725.00
DCPF07633002	370334CG7	GENERAL MILLS INC 4.200% 04/17/2028 DD 04/17/18	125,000.000	120,703.75	121,282.50	578.75
DCPF07633002	404280BZ1	HSBC HOLDINGS PLC VAR RT 03/11/2025 DD 03/11/19	375,000.000	369,896.25	367,661.25	(2,235.00)
DCPF07633002	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	125,000.000	118,035.00	110,610.00	(7,425.00)
DCPF07633002	437076CP5	HOME DEPOT INC/THE 3.250% 04/15/2032 DD 03/28/22	75,000.000	68,719.50	67,344.75	(1,374.75)
DCPF07633002	456837AU7	ING GROEP NV 144A VAR RT 07/01/2026 DD 07/01/20	350,000.000	318,237.50	318,608.50	371.00
DCPF07633002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	100,000.000	88,538.00	86,225.00	(2,313.00)
DCPF07633002	46647PAM8	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	125,000.000	117,108.75	115,510.00	(1,598.75)
DCPF07633002	46647PAY2	JPMORGAN CHASE & CO VAR RT 12/05/2024 DD 12/05/18	375,000.000	373,942.50	371,745.00	(2,197.50)
DCPF07633002	46647PBF2	JPMORGAN CHASE & CO VAR RT 10/15/2025 DD 09/12/19	700,000.000	667,191.00	666,960.00	(231.00)
DCPF07633002	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	75,000.000	64,909.50	64,289.25	(620.25)
DCPF07633002	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	300,000.000	258,240.00	252,279.00	(5,961.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	46647PDH6	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	255,000.000	238,292.40	249,073.80	10,781.40
DCPF07633002	47216QAB9	JDE PEET'S NV 144A 1.375% 01/15/2027 DD 09/24/21	150,000.000	129,196.50	130,090.50	894.00
DCPF07633002	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	235,000.000	233,691.05	221,043.35	(12,647.70)
DCPF07633002	548661DP9	LOWE'S COS INC 3.100% 05/03/2027 DD 05/03/17	50,000.000	46,339.50	46,648.00	308.50
DCPF07633002	55261FAR5	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	235,000.000	235,000.00	214,540.90	(20,459.10)
DCPF07633002	571748BG6	MARSH & MCLENNAN COS INC 4.375% 03/15/2029 DD 01/15/19	225,000.000	222,799.50	218,484.00	(4,315.50)
DCPF07633002	58013MFS8	MCDONALD'S CORP 4.600% 09/09/2032 DD 09/09/22	138,000.000	133,312.14	136,597.92	3,285.78
DCPF07633002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	225,000.000	210,768.75	196,398.00	(14,370.75)
DCPF07633002	59523UAS6	MID-AMERICA APARTMENTS LP 1.700% 02/15/2031 DD 08/12/20	100,000.000	79,305.00	78,900.00	(405.00)
DCPF07633002	59523UAU1	MID-AMERICA APARTMENTS LP 2.875% 09/15/2051 DD 08/19/21	205,000.000	143,198.65	131,603.85	(11,594.80)
DCPF07633002	61691NAE5	MORGAN STANLEY CAPITAL HR2 A4 3.587% 12/15/2050 DD 12/01/17	200,000.000	192,968.00	182,494.00	(10,474.00)
DCPF07633002	61691RAE6	MORGAN STANLEY CAPITAL I H4 A4 4.310% 12/15/2051 DD 12/01/18	500,000.000	486,953.13	465,220.00	(21,733.13)
DCPF07633002	6174468J1	MORGAN STANLEY VAR RT 07/22/2025 DD 07/23/19	425,000.000	409,742.50	409,785.00	42.50
DCPF07633002	6174468L6	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	350,000.000	303,852.50	297,598.00	(6,254.50)
DCPF07633002	6174468P7	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	150,000.000	138,102.00	135,129.00	(2,973.00)
DCPF07633002	6174468U6	MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	275,000.000	217,043.75	213,133.25	(3,910.50)
DCPF07633002	61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026 DD 01/27/16	325,000.000	320,427.25	313,638.00	(6,789.25)
DCPF07633002	61746BEF9	MORGAN STANLEY 3.625% 01/20/2027 DD 01/20/17	300,000.000	291,591.00	284,790.00	(6,801.00)
DCPF07633002	61747YEU5	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	255,000.000	239,325.15	245,307.45	5,982.30
DCPF07633002	61747YEZ4	MORGAN STANLEY VAR RT 01/28/2027 DD 01/19/23	776,000.000	776,943.53	769,233.28	(7,710.25)
DCPF07633002	61747YFD2	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	425,000.000	425,000.00	419,691.75	(5,308.25)
DCPF07633002	61765LAU4	MORGAN STANLEY BANK OF C24 A4 3.732% 05/15/2048 DD 08/01/15	250,000.000	246,042.50	237,230.00	(8,812.50)
DCPF07633002	637417AG1	NNN REIT INC 3.900% 06/15/2024 DD 05/14/14	100,000.000	99,769.00	97,890.00	(1,879.00)
DCPF07633002	677415CS8	OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	75,000.000	66,178.50	64,047.75	(2,130.75)
DCPF07633002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	75,000.000	56,132.25	57,933.00	1,800.75
DCPF07633002	69349LAR9	PNC BANK NA 4.050% 07/26/2028 DD 07/26/18	250,000.000	242,365.00	230,215.00	(12,150.00)
DCPF07633002	70450YAE3	PAYPAL HOLDINGS INC 2.850% 10/01/2029 DD 09/26/19	125,000.000	116,142.50	110,798.75	(5,343.75)
DCPF07633002	72650RBN1	PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20	75,000.000	66,453.75	66,520.50	66.75
DCPF07633002	74340XBZ3	PROLOGIS LP 1.750% 07/01/2030 DD 07/01/22	100,000.000	81,991.00	80,308.00	(1,683.00)
DCPF07633002	74432QCC7	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028 DD 03/27/18	178,000.000	174,076.88	169,322.50	(4,754.38)
DCPF07633002	78200JAA0	RUSH OBLIGATED GROUP 3.922% 11/15/2029 DD 04/09/20	125,000.000	120,521.25	115,088.75	(5,432.50)
DCPF07633002	808513AQ8	CHARLES SCHWAB CORP/THE 3.200% 03/02/2027 DD 03/02/17	400,000.000	386,392.00	367,744.00	(18,648.00)
DCPF07633002	81762PAE2	SERVICENOW INC 1.400% 09/01/2030 DD 08/11/20	100,000.000	78,448.00	79,149.00	701.00
DCPF07633002	817826AD2	7-ELEVEN INC 144A 1.300% 02/10/2028 DD 02/10/21	250,000.000	208,250.00	211,127.50	2,877.50
DCPF07633002	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	25,000.000	18,634.50	17,721.75	(912.75)
DCPF07633002	842400GQ0	SOUTHERN CALIFORNIA EDISON CO 4.200% 03/01/2029 DD 03/15/19	150,000.000	144,628.50	142,513.50	(2,115.00)
DCPF07633002	85434VAB4	STANFORD HEALTH CARE 3.310% 08/15/2030 DD 04/01/20	90,000.000	83,481.30	80,820.00	(2,661.30)
DCPF07633002	854502AH4	STANLEY BLACK & DECKER INC 4.250% 11/15/2028 DD	117,000.000	117,375.57	111,394.53	(5,981.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/06/18				
DCPF07633002	857477BN2	STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20	25,000.000	22,744.50	22,116.75	(627.75)
DCPF07633002	87264ABW4	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	175,000.000	152,162.50	154,381.50	2,219.00
DCPF07633002	87264ACV5	T-MOBILE USA INC 5.200% 01/15/2033 DD 09/15/22	175,000.000	169,877.75	173,787.25	3,909.50
DCPF07633002	883556CK6	THERMO FISHER SCIENTIFIC INC 1.750% 10/15/2028 DD 08/23/21	25,000.000	21,898.50	21,533.50	(365.00)
DCPF07633002	89788KAA4	TRUIST BANK 2.250% 03/11/2030 DD 03/09/20	275,000.000	230,815.75	218,410.50	(12,405.25)
DCPF07633002	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	225,000.000	183,640.50	175,198.50	(8,442.00)
DCPF07633002	902613BB3	UBS GROUP AG 4.550% 04/17/2026 DD 10/18/16	251,000.000	245,595.97	241,218.53	(4,377.44)
DCPF07633002	904764BR7	UNILEVER CAPITAL CORP 2.625% 08/12/2051 DD 08/12/21	100,000.000	72,828.00	68,266.00	(4,562.00)
DCPF07633002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	125,000.000	124,051.25	138,380.00	14,328.75
DCPF07633002	92539GAA9	VERUS SECURITIZATION 3 A1 144A VAR RT 03/25/2068 DD 04/01/23	485,403.930	485,400.19	481,258.58	(4,141.61)
DCPF07633002	94106LBE8	WASTE MANAGEMENT INC 3.150% 11/15/2027 DD 11/08/17	125,000.000	116,096.25	117,021.25	925.00
DCPF07633002	94106LBS7	WASTE MANAGEMENT INC 4.150% 04/15/2032 DD 05/12/22	75,000.000	75,430.50	71,429.25	(4,001.25)
DCPF07633002	949746SH5	WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	400,000.000	378,184.00	371,172.00	(7,012.00)
DCPF07633002	94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	225,000.000	222,840.00	215,797.50	(7,042.50)
DCPF07633002	949831AA9	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 07/25/2049 DD 09/01/19	10,494.623	9,843.75	9,336.54	(507.21)
DCPF07633002	95000U2C6	WELLS FARGO & CO 3.750% 01/24/2024 DD 01/24/19	130,000.000	130,314.60	128,498.50	(1,816.10)
DCPF07633002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	50,000.000	49,341.50	46,510.00	(2,831.50)
DCPF07633002	95000U2N2	WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	400,000.000	374,556.00	374,712.00	156.00
DCPF07633002	95001VAS9	WELLS FARGO COMMERCIAL C51 ASB 3.160% 06/15/2052 DD 07/01/19	150,000.000	143,698.50	138,109.50	(5,589.00)
DCPF07633002	95003MBS6	WELLS FARGO COMMERCIAL C62 A4 VAR RT 04/15/2055 DD 04/01/22	250,000.000	239,917.50	224,760.00	(15,157.50)
DCPF07633002	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	20,000.000	16,123.00	16,668.60	545.60
DCPF07633002	969457CJ7	WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23	200,000.000	199,782.00	202,560.00	2,778.00
DCPF07633002	98138HAG6	WORKDAY INC 3.500% 04/01/2027 DD 04/01/22	100,000.000	95,669.00	94,763.00	(906.00)
DCPF07633002	98138HAJ0	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	75,000.000	68,736.00	67,490.25	(1,245.75)
DCPF07653702	03067BAF6	AMERICREDIT AUTOMOBILE REC 1 C 5.800% 12/18/2028 DD 03/15/23	170,000.000	169,956.79	168,310.20	(1,646.59)
DCPF07653702	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	290,000.000	274,105.10	276,352.60	2,247.50
DCPF07653702	04010LBA0	ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21	785,000.000	660,648.15	680,430.15	19,782.00
DCPF07653702	05592CAA4	BPR TRUST 2021-NRD NRD A 144A VAR RT 12/15/2038 DD 12/22/21	245,000.000	234,474.80	229,675.25	(4,799.55)
DCPF07653702	06051GHT9	BANK OF AMERICA CORP VAR RT 04/23/2027 DD 04/23/19	1,065,000.000	1,023,965.55	1,009,396.35	(14,569.20)
DCPF07653702	06051GJR1	BANK OF AMERICA CORP VAR RT 04/22/2025 DD 04/22/21	1,020,000.000	960,136.20	977,823.00	17,686.80
DCPF07653702	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	645,000.000	645,000.00	638,653.20	(6,346.80)
DCPF07653702	06540VBB0	BANK 2019-BNK24 BN24 A3 2.960% 11/15/2062 DD 12/01/19	280,000.000	256,480.00	242,695.60	(13,784.40)
DCPF07653702	06540XBG5	BANK 2019-BNK22 BN22 A4 2.978% 11/15/2062 DD 11/01/19	585,000.000	536,497.65	505,855.35	(30,642.30)
DCPF07653702	06738EBS3	BARCLAYS PLC VAR RT 03/10/2042 DD 03/10/21	730,000.000	556,303.80	517,927.70	(38,376.10)
DCPF07653702	10552TAH0	BRF SA 144A 5.750% 09/21/2050 DD 09/21/20	470,000.000	312,742.70	313,898.90	1,156.20
DCPF07653702	1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21	645,000.000	498,262.50	487,542.60	(10,719.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	12591QAR3	COMM 2014-UBS4 MORTGAG UBS4 A5 3.694% 08/10/2047 DD 07/01/14	1,635,000.000	1,616,459.10	1,582,205.85	(34,253.25)
DCPF07653702	12649AAC3	CSMC 2014-USA OA L USA A2 144A 3.953% 09/15/2037 DD 09/01/14	230,000.000	209,317.97	198,218.60	(11,099.37)
DCPF07653702	14040HDA0	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	905,000.000	905,000.00	898,203.45	(6,796.55)
DCPF07653702	14688EAC3	CARVANA AUTO RECEIV P1 A3 144A 5.980% 12/10/2027 DD 02/23/23	400,000.000	399,926.00	396,288.00	(3,638.00)
DCPF07653702	14688FAB2	CARVANA AUTO RECEIVA N1 A 144A 6.360% 04/12/2027 DD 05/02/23	313,429.061	313,416.82	312,360.27	(1,056.55)
DCPF07653702	15189TAZ0	CENTERPOINT ENERGY INC VAR RT 05/13/2024 DD 05/13/21	325,000.000	316,988.75	324,665.25	7,676.50
DCPF07653702	172967MX6	CITIGROUP INC VAR RT 05/01/2025 DD 05/04/21	270,000.000	253,160.10	258,344.10	5,184.00
DCPF07653702	17328HBD2	CITIGROUP COMMERCIAL M GC43 A4 3.038% 11/10/2052 DD 11/01/19	720,000.000	664,315.20	616,406.40	(47,908.80)
DCPF07653702	20030NEE7	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	660,000.000	657,967.20	652,766.40	(5,200.80)
DCPF07653702	210795QB9	CONTINENTAL AIRLINES 2012-2 CL 4.000% 04/29/2026 DD 10/03/12	208,200.553	199,432.30	201,548.55	2,116.25
DCPF07653702	224927AA1	CREDIT ACCEPTANCE AU 1A A 144A 6.480% 03/15/2033 DD 03/16/23	310,000.000	309,980.32	309,758.20	(222.12)
DCPF07653702	225401AV0	UBS GROUP AG 144A VAR RT 08/11/2028 DD 08/12/22	275,000.000	252,639.75	275,943.25	23,303.50
DCPF07653702	225401BB3	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	250,000.000	250,000.00	299,895.00	49,895.00
DCPF07653702	23346KAE0	DT AUTO OWNER TRUST 1A C 144A 5.550% 10/16/2028 DD 01/25/23	95,000.000	94,999.27	93,161.75	(1,837.52)
DCPF07653702	25160PAF4	DEUTSCHE BANK AG/NEW YORK NY 1.686% 03/19/2026 DD 03/19/21	365,000.000	327,686.05	328,602.20	916.15
DCPF07653702	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	375,000.000	273,738.75	274,938.75	1,200.00
DCPF07653702	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	415,000.000	277,576.90	287,802.50	10,225.60
DCPF07653702	292487AA3	EMPRESA DE LOS FERROCARRI 144A 3.068% 08/18/2050 DD 08/18/20	200,000.000	120,226.00	121,500.00	1,274.00
DCPF07653702	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	260,000.000	250,689.40	249,727.40	(962.00)
DCPF07653702	30165XAE5	EXETER AUTOMOBILE RECEIVA 2A C 0.980% 06/15/2026 DD 06/02/21	95,946.465	92,290.91	93,847.16	1,556.25
DCPF07653702	30168BAE0	EXETER AUTOMOBILE RECEIVA 1A C 5.820% 02/15/2028 DD 02/28/23	180,000.000	179,961.26	177,926.40	(2,034.86)
DCPF07653702	34532RAB2	FORD CREDIT AUTO OWNE 1 B 144A 3.340% 07/15/2031 DD 01/30/18	500,000.000	480,761.72	477,505.00	(3,256.72)
DCPF07653702	345397C92	FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	435,000.000	434,943.45	435,713.40	769.95
DCPF07653702	36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A VAR RT 08/10/2044 DD 10/01/11	345,000.000	286,350.00	240,002.70	(46,347.30)
DCPF07653702	362541AF1	GM FINANCIAL AUTOMOBILE LE 1 B 5.510% 01/20/2027 DD 02/16/23	200,000.000	199,998.04	197,942.00	(2,056.04)
DCPF07653702	36258YBG2	GS MORTGAGE SECURITIES GC45 A5 2.911% 02/13/2053 DD 01/01/20	300,000.000	271,551.00	256,413.00	(15,138.00)
DCPF07653702	37310PAB7	GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	170,000.000	165,149.90	155,742.10	(9,407.80)
DCPF07653702	404280CF4	HSBC HOLDINGS PLC 4.950% 03/31/2030 DD 03/31/20	200,000.000	198,034.00	196,696.00	(1,338.00)
DCPF07653702	404280CS6	HSBC HOLDINGS PLC VAR RT 05/24/2025 DD 05/24/21	390,000.000	363,944.10	370,999.20	7,055.10
DCPF07653702	42806MAA7	HERTZ VEHICLE FINANC 1A A 144A 1.210% 12/26/2025 DD 06/30/21	420,000.000	390,427.74	393,456.00	3,028.26
DCPF07653702	42806MAE9	HERTZ VEHICLE FINANC 2A A 144A 1.680% 12/27/2027 DD	395,000.000	344,699.22	344,064.75	(634.47)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/30/21				
DCPF07653702	44891ACD7	HYUNDAI CAPITAL AMERICA 144A 5.600% 03/30/2028 DD 03/30/23	775,000.000	773,000.50	770,598.00	(2,402.50)
DCPF07653702	46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	1,145,000.000	1,001,336.85	985,902.25	(15,434.60)
DCPF07653702	46647PBP0	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	385,000.000	333,202.10	330,018.15	(3,183.95)
DCPF07653702	48255BAA4	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	215,000.000	153,232.65	137,688.15	(15,544.50)
DCPF07653702	552676AU2	MDC HOLDINGS INC 2.500% 01/15/2031 DD 01/11/21	780,000.000	577,285.80	612,643.20	35,357.40
DCPF07653702	61747YFD2	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	360,000.000	360,000.00	355,503.60	(4,496.40)
DCPF07653702	637432MT9	NATIONAL RURAL UTILITIES COOPE VAR RT 04/30/2043 DD 04/25/13	420,000.000	380,436.00	407,232.00	26,796.00
DCPF07653702	65345GAB7	NEXTGEAR FLOORPLAN 1A A2 144A 5.740% 03/15/2028 DD 03/14/23	410,000.000	409,967.65	410,992.20	1,024.55
DCPF07653702	682441AB6	ONEAMERICA FINANCIAL PART 144A 4.250% 10/15/2050 DD 09/21/20	85,000.000	69,286.90	61,467.75	(7,819.15)
DCPF07653702	693475BM6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	240,000.000	240,000.00	230,318.40	(9,681.60)
DCPF07653702	69377FAB2	FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22	315,000.000	285,547.50	297,073.35	11,525.85
DCPF07653702	70339PAA7	PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20	190,000.000	166,440.00	173,515.60	7,075.60
DCPF07653702	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	575,000.000	574,143.25	597,574.50	23,431.25
DCPF07653702	80287EAE5	SANTANDER DRIVE AUTO RECEI 3 C 0.950% 09/15/2027 DD 07/21/21	296,848.902	285,690.36	290,751.63	5,061.27
DCPF07653702	81747CAA9	SEQUOIA MORTGAGE T CH2 A1 144A VAR RT 08/25/2049 DD 07/01/19	9,731.929	9,648.59	9,498.36	(150.23)
DCPF07653702	83208AAD5	SMB PRIVATE EDUCATIO C A2 144A VAR RT 01/15/2053 DD 05/27/21	492,396.850	480,413.59	478,599.89	(1,813.70)
DCPF07653702	832248BC1	SMITHFIELD FOODS INC 144A 3.000% 10/15/2030 DD 09/15/20	55,000.000	45,711.60	43,109.00	(2,602.60)
DCPF07653702	87612BBL5	TARGA RESOURCES PARTNERS LP / 6.500% 07/15/2027 DD 01/17/19	55,000.000	56,062.05	54,604.55	(1,457.50)
DCPF07653702	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	185,000.000	151,700.00	165,489.90	13,789.90
DCPF07653702	90932LAJ6	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	180,000.000	181,042.35	183,624.34	2,581.99
DCPF07653702	92890FBB1	WFRBS COMMERCIAL MORTGA C20 AS 4.176% 05/15/2047 DD 05/01/14	185,000.000	182,225.00	178,828.40	(3,396.60)
DCPF07653702	959926AF3	WESTLAKE AUTOMOBILE 2A C 144A 6.290% 03/15/2028 DD 03/15/23	185,000.000	184,988.36	184,531.95	(456.41)
DCPF07653702	96042XAE5	WESTLAKE AUTOMOBILE 1A B 144A 5.410% 01/18/2028 DD 01/20/23	100,000.000	99,995.02	98,744.00	(1,251.02)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**53,945,055.48**	**53,252,991.94**	**(692,063.54)**
CORPORATE DEBT INSTRUMENTS						
DCPF07633002	00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	75,000.000	74,978.25	70,342.50	(4,635.75)
DCPF07633002	00206RHA3	AT&T INC 5.150% 11/15/2046 DD 11/15/18	75,000.000	74,143.50	69,372.00	(4,771.50)
DCPF07633002	00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	170,000.000	163,546.80	156,143.30	(7,403.50)
DCPF07633002	00206RJY9	AT&T INC 2.750% 06/01/2031 DD 05/28/20	100,000.000	86,585.00	84,347.00	(2,238.00)
DCPF07633002	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	100,000.000	80,347.00	76,528.00	(3,819.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	75,000.000	59,054.25	54,980.25	(4,074.00)
DCPF07633002	00206RKG6	AT&T INC 1.650% 02/01/2028 DD 08/04/20	25,000.000	21,665.00	21,488.25	(176.75)
DCPF07633002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	25,000.000	19,089.25	17,672.25	(1,417.00)
DCPF07633002	00206RMM1	AT&T INC 2.550% 12/01/2033 DD 06/01/21	862,000.000	701,547.32	677,118.24	(24,429.08)
DCPF07633002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	148,000.000	131,910.92	127,379.16	(4,531.76)
DCPF07633002	008252AM0	AFFILIATED MANAGERS GROUP INC 4.250% 02/15/2024 DD 02/11/14	500,000.000	503,465.00	493,390.00	(10,075.00)
DCPF07633002	00914AAB8	AIR LEASE CORP 3.750% 06/01/2026 DD 05/23/19	300,000.000	282,339.00	283,392.00	1,053.00
DCPF07633002	02005NBL3	ALLY FINANCIAL INC 1.450% 10/02/2023 DD 09/18/20	75,000.000	72,553.50	73,992.00	1,438.50
DCPF07633002	025537AN1	AMERICAN ELECTRIC POWER CO INC 2.300% 03/01/2030 DD 03/05/20	100,000.000	84,344.00	82,918.00	(1,426.00)
DCPF07633002	03027XAZ3	AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20	250,000.000	236,460.00	235,357.50	(1,102.50)
DCPF07633002	03073EAP0	CENCORA INC 3.450% 12/15/2027 DD 12/04/17	125,000.000	116,735.00	116,973.75	238.75
DCPF07633002	031162DJ6	AMGEN INC 4.200% 03/01/2033 DD 08/18/22	175,000.000	160,818.00	163,241.75	2,423.75
DCPF07633002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	300,000.000	294,380.25	291,660.00	(2,720.25)
DCPF07633002	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	75,000.000	97,662.25	97,672.50	10.25
DCPF07633002	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	100,000.000	90,261.00	92,368.00	2,107.00
DCPF07633002	035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050 DD 04/03/20	125,000.000	113,078.75	115,120.00	2,041.25
DCPF07633002	040555CW2	ARIZONA PUBLIC SERVICE CO 2.950% 09/15/2027 DD 09/11/17	250,000.000	234,347.50	226,802.50	(7,545.00)
DCPF07633002	045054AN3	ASHTEAD CAPITAL INC 144A 1.500% 08/12/2026 DD 08/12/21	200,000.000	174,870.00	174,694.00	(176.00)
DCPF07633002	045054AP8	ASHTEAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	200,000.000	155,876.00	156,870.00	994.00
DCPF07633002	05329WAQ5	AUTONATION INC 4.750% 06/01/2030 DD 05/22/20	100,000.000	94,283.00	93,310.00	(973.00)
DCPF07633002	05329WAR3	AUTONATION INC 1.950% 08/01/2028 DD 07/29/21	25,000.000	20,837.75	20,222.50	(615.25)
DCPF07633002	05351WAC7	AVANGRID INC 3.200% 04/15/2025 DD 04/09/20	125,000.000	121,656.25	118,821.25	(2,835.00)
DCPF07633002	05401AAF8	AVOLON HOLDINGS FUNDING L 144A 3.950% 07/01/2024 DD 04/16/19	150,000.000	143,734.50	145,495.50	1,761.00
DCPF07633002	05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	250,000.000	230,142.50	232,457.50	2,315.00
DCPF07633002	05401AAL5	AVOLON HOLDINGS FUNDING L 144A 4.250% 04/15/2026 DD 11/23/20	50,000.000	46,368.50	46,564.50	196.00
DCPF07633002	05610CAE4	*BMO 2023-C4 MORTGAGE TRU C4 A5 VAR RT 02/15/2056 DD 02/01/23	100,000.000	102,999.97	98,718.00	(4,281.97)
DCPF07633002	05971KAE9	BANCO SANTANDER SA 2.746% 05/28/2025 DD 05/28/20	200,000.000	189,552.00	187,726.00	(1,826.00)
DCPF07633002	06654DAB3	BANNER HEALTH 2.338% 01/01/2030 DD 05/14/20	290,000.000	256,554.30	246,674.00	(9,880.30)
DCPF07633002	06738EBL8	BARCLAYS PLC VAR RT 05/07/2026 DD 05/07/20	325,000.000	307,170.50	304,336.50	(2,834.00)
DCPF07633002	097023CA1	BOEING CO/THE 3.450% 11/01/2028 DD 10/31/18	333,000.000	296,489.88	301,581.45	5,091.57
DCPF07633002	097023CP8	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	25,000.000	18,982.50	20,164.00	1,181.50
DCPF07633002	110122CQ9	BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	150,000.000	143,910.00	136,419.00	(7,491.00)
DCPF07633002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	450,000.000	341,370.00	336,141.00	(5,229.00)
DCPF07633002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	505,000.000	386,400.75	387,380.45	979.70
DCPF07633002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	26,000.000	19,840.08	19,635.98	(204.10)
DCPF07633002	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	150,000.000	144,844.50	139,390.50	(5,454.00)
DCPF07633002	125523CL2	CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	450,000.000	388,417.50	382,108.50	(6,309.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	12556LBJ4	FIRST-CITIZENS BANK & TRUST CO VAR RT 09/27/2025 DD 09/27/19	325,000.000	313,361.75	307,339.50	(6,022.25)
DCPF07633002	126408HJ5	CSX CORP 3.800% 03/01/2028 DD 02/20/18	300,000.000	286,449.00	285,483.00	(966.00)
DCPF07633002	126408HS5	CSX CORP 3.800% 04/15/2050 DD 03/30/20	125,000.000	106,116.25	99,541.25	(6,575.00)
DCPF07633002	126408HU0	CSX CORP 4.100% 11/15/2032 DD 07/28/22	175,000.000	160,809.25	165,452.00	4,642.75
DCPF07633002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	10,000.000	9,283.45	9,237.40	(46.05)
DCPF07633002	126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	83,000.000	82,257.98	79,999.55	(2,258.43)
DCPF07633002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	313,000.000	291,987.57	288,479.58	(3,507.99)
DCPF07633002	13648TAA5	CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	75,000.000	63,621.75	62,889.75	(732.00)
DCPF07633002	14040HBT1	CAPITAL ONE FINANCIAL CORP 3.300% 10/30/2024 DD 10/31/17	135,000.000	131,831.55	129,691.80	(2,139.75)
DCPF07633002	14448CAP9	CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20	550,000.000	501,072.00	501,105.00	33.00
DCPF07633002	14448CAQ7	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	88,000.000	76,239.68	75,625.44	(614.24)
DCPF07633002	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	400,000.000	372,260.00	375,060.00	2,800.00
DCPF07633002	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	1,350,000.000	1,351,998.00	1,323,351.00	(28,647.00)
DCPF07633002	172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	475,000.000	465,832.50	453,416.00	(12,416.50)
DCPF07633002	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	325,000.000	276,656.25	271,167.00	(5,489.25)
DCPF07633002	17331LAA5	*CITIGROUP COMMERCI PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	100,000.000	102,400.52	101,577.00	(823.52)
DCPF07633002	20754AAB9	CONNECTICUT AVENU R03 1M2 144A VAR RT 12/25/2041 DD 12/29/21	78,000.000	69,456.66	75,471.24	6,014.58
DCPF07633002	20754RAB2	CONNECTICUT AVENU R01 1M2 144A VAR RT 10/25/2041 DD 10/27/21	87,000.000	80,694.24	85,263.48	4,569.24
DCPF07633002	21036PAY4	CONSTELLATION BRANDS INC 3.600% 02/15/2028 DD 02/07/18	200,000.000	190,058.00	187,296.00	(2,762.00)
DCPF07633002	21036PBB3	CONSTELLATION BRANDS INC 4.400% 11/15/2025 DD 10/29/18	100,000.000	100,565.00	97,908.00	(2,657.00)
DCPF07633002	21036PBE7	CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	175,000.000	157,888.50	157,704.75	(183.75)
DCPF07633002	21036PBH0	CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	150,000.000	118,600.50	122,539.50	3,939.00
DCPF07633002	21036PBL1	CONSTELLATION BRANDS INC 4.750% 05/09/2032 DD 05/09/22	129,000.000	125,074.92	125,175.15	100.23
DCPF07633002	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	25,000.000	20,911.75	19,806.25	(1,105.50)
DCPF07633002	22966RAJ5	CUBESMART LP 2.500% 02/15/2032 DD 11/30/21	90,000.000	73,299.60	71,198.10	(2,101.50)
DCPF07633002	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	175,000.000	145,860.75	142,023.00	(3,837.75)
DCPF07633002	24703TAC0	DELL INTERNATIONAL LLC / EMC C 5.850% 07/15/2025 DD 01/15/21	52,000.000	53,675.96	52,180.96	(1,495.00)
DCPF07633002	24703TAD8	DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	150,000.000	154,832.00	152,418.00	(2,414.00)
DCPF07633002	24703TAG1	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	50,000.000	50,103.25	49,663.00	(440.25)
DCPF07633002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	13,000.000	16,266.77	15,896.66	(370.11)
DCPF07633002	251526CC1	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2024 DD 09/18/20	250,000.000	241,152.50	246,830.00	5,677.50
DCPF07633002	251526CE7	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	175,000.000	155,543.50	155,667.75	124.25
DCPF07633002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	175,000.000	146,807.50	139,056.75	(7,750.75)
DCPF07633002	25746UDB2	DOMINION ENERGY INC STEP 08/15/2024 DD 05/15/2019	250,000.000	244,292.50	241,580.00	(2,712.50)
DCPF07633002	25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	225,000.000	206,268.75	201,147.75	(5,121.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	200,000.000	201,560.00	195,832.00	(5,728.00)
DCPF07633002	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	25,000.000	24,969.00	24,614.00	(355.00)
DCPF07633002	29250NBR5	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	147,000.000	146,811.84	148,899.24	2,087.40
DCPF07633002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	75,000.000	65,289.75	65,142.75	(147.00)
DCPF07633002	29364GAJ2	ENTERGY CORP 2.950% 09/01/2026 DD 08/19/16	200,000.000	189,794.00	184,636.00	(5,158.00)
DCPF07633002	30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	150,000.000	136,927.50	140,235.00	3,307.50
DCPF07633002	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	192,747.577	187,756.31	188,936.96	1,180.65
DCPF07633002	337738AQ1	FISERV INC 3.800% 10/01/2023 DD 09/25/18	150,000.000	150,148.50	149,248.50	(900.00)
DCPF07633002	337738AR9	FISERV INC 4.200% 10/01/2028 DD 09/25/18	175,000.000	168,903.00	167,567.75	(1,335.25)
DCPF07633002	337738AS7	FISERV INC 2.750% 07/01/2024 DD 06/24/19	400,000.000	390,508.00	388,116.00	(2,392.00)
DCPF07633002	337932AL1	FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	275,000.000	226,875.00	231,926.75	5,051.75
DCPF07633002	337932AP2	FIRSTENERGY CORP 2.250% 09/01/2030 DD 06/08/20	125,000.000	99,062.50	101,250.00	2,187.50
DCPF07633002	35564KHE2	FREDDIE MAC STACR DNA5 M2 144A VAR RT 01/25/2034 DD 07/23/21	43,745.138	41,716.24	43,674.71	1,958.47
DCPF07633002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	200,000.000	187,596.00	188,850.00	1,254.00
DCPF07633002	37045VAG5	GENERAL MOTORS CO 4.000% 04/01/2025 DD 11/12/14	75,000.000	74,061.75	72,839.25	(1,222.50)
DCPF07633002	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	18,000.000	16,804.08	16,801.56	(2.52)
DCPF07633002	37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	250,000.000	246,187.50	242,437.50	(3,750.00)
DCPF07633002	37045XDE3	GENERAL MOTORS FINANCIAL CO IN 2.350% 01/08/2031 DD 01/08/21	150,000.000	116,596.50	117,456.00	859.50
DCPF07633002	37045XDL7	GENERAL MOTORS FINANCIAL CO IN 2.700% 06/10/2031 DD 06/10/21	175,000.000	138,197.50	139,529.25	1,331.75
DCPF07633002	378272BD9	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	175,000.000	154,985.25	157,738.00	2,752.75
DCPF07633002	378272BG2	GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	275,000.000	222,189.00	221,289.75	(899.25)
DCPF07633002	37940XAA0	GLOBAL PAYMENTS INC 2.650% 02/15/2025 DD 08/14/19	125,000.000	119,421.25	118,475.00	(946.25)
DCPF07633002	404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	145,000.000	123,379.05	127,030.15	3,651.10
DCPF07633002	42824CAW9	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2025 DD 10/15/16	350,000.000	355,614.00	345,464.00	(10,150.00)
DCPF07633002	42824CBG3	HEWLETT PACKARD ENTERPRISE CO 4.450% 10/02/2023 DD 04/09/20	150,000.000	151,591.50	149,562.00	(2,029.50)
DCPF07633002	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	125,000.000	118,116.25	114,243.75	(3,872.50)
DCPF07633002	44891VAD3	HYUNDAI AUTO LEASE S B A4 144A 0.380% 08/15/2025 DD 06/16/21	400,000.000	388,578.13	394,392.00	5,813.87
DCPF07633002	45661XAB8	INDYMAC INDX MORTGAGE AR13 A2 VAR RT 07/25/2036 DD 05/25/06	197,994.179	145,753.41	137,316.88	(8,436.53)
DCPF07633002	459506AP6	INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20	125,000.000	107,862.50	105,376.25	(2,486.25)
DCPF07633002	459506AQ4	INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20	350,000.000	288,372.00	277,245.50	(11,126.50)
DCPF07633002	46124HAC0	INTUIT INC 1.350% 07/15/2027 DD 06/29/20	50,000.000	43,726.00	43,805.00	79.00
DCPF07633002	46625HRY8	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,025,000.000	985,640.00	974,826.25	(10,813.75)
DCPF07633002	46647PAU0	JPMORGAN CHASE & CO VAR RT 07/23/2024 DD 07/23/18	75,000.000	74,754.75	74,910.00	155.25
DCPF07633002	46647PBJ4	JPMORGAN CHASE & CO VAR RT 03/24/2031 DD 03/24/20	25,000.000	24,397.25	24,024.50	(372.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	46653PAC1	*JP MORGAN MORTGAGE T 6 A3 144A VAR RT 10/25/2051 DD 04/01/21	216,016.311	185,717.83	174,145.87	(11,571.96)
DCPF07633002	47837RAE0	JOHNSON CONTROLS INTERNATIONAL 4.900% 12/01/2032 DD 09/14/22	75,000.000	73,881.75	74,255.25	373.50
DCPF07633002	48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	140,000.000	118,256.60	130,550.00	12,293.40
DCPF07633002	49271VAF7	KEURIG DR PEPPER INC 4.597% 05/25/2028 DD 05/25/19	325,000.000	320,921.25	317,863.00	(3,058.25)
DCPF07633002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	175,000.000	155,251.25	153,986.00	(1,265.25)
DCPF07633002	50077LAV8	KRAFT HEINZ FOODS CO 3.750% 04/01/2030 DD 10/01/20	185,000.000	170,958.50	171,631.90	673.40
DCPF07633002	526057CD4	LENNAR CORP 4.750% 11/29/2027 DD 05/29/18	115,000.000	111,823.70	111,525.85	(297.85)
DCPF07633002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	25,000.000	17,584.75	16,347.50	(1,237.25)
DCPF07633002	548661EH6	LOWE'S COS INC 3.750% 04/01/2032 DD 03/24/22	500,000.000	468,105.00	452,300.00	(15,805.00)
DCPF07633002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	150,000.000	130,464.00	122,235.00	(8,229.00)
DCPF07633002	548661EL7	LOWE'S COS INC 5.000% 04/15/2033 DD 09/08/22	175,000.000	167,266.75	173,085.50	5,818.75
DCPF07633002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	100,000.000	88,527.00	85,896.00	(2,631.00)
DCPF07633002	55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	750,000.000	670,489.75	665,265.00	(5,224.75)
DCPF07633002	56585AAG7	MARATHON PETROLEUM CORP 3.625% 09/15/2024 DD 09/05/14	100,000.000	99,027.00	97,362.00	(1,665.00)
DCPF07633002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	250,000.000	207,867.50	210,120.00	2,252.50
DCPF07633002	574599BS4	MASCO CORP 1.500% 02/15/2028 DD 03/04/21	100,000.000	84,047.00	85,084.00	1,037.00
DCPF07633002	58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	25,000.000	23,275.50	22,419.75	(855.75)
DCPF07633002	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	50,000.000	44,943.50	43,180.00	(1,763.50)
DCPF07633002	59284MAB0	MEXICO CITY AIRPORT TRUST 144A 5.500% 10/31/2046 DD 09/29/16	200,000.000	138,126.00	172,348.00	34,222.00
DCPF07633002	595620AT2	MIDAMERICAN ENERGY CO 3.650% 04/15/2029 DD 01/09/19	175,000.000	170,450.00	162,454.25	(7,995.75)
DCPF07633002	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	275,000.000	212,041.50	208,587.50	(3,454.00)
DCPF07633002	61761JZN2	MORGAN STANLEY 3.950% 04/23/2027 DD 04/23/15	51,000.000	49,498.56	48,279.15	(1,219.41)
DCPF07633002	629377CK6	NRG ENERGY INC 144A 3.750% 06/15/2024 DD 05/28/19	225,000.000	220,905.00	217,422.00	(3,483.00)
DCPF07633002	62954HBA5	NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD 05/11/22	275,000.000	226,674.25	224,039.75	(2,634.50)
DCPF07633002	64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	150,000.000	137,287.50	147,613.50	10,326.00
DCPF07633002	65120FAD6	NEWCREST FINANCE PTY LTD 144A 3.250% 05/13/2030 DD 05/13/20	50,000.000	44,278.50	44,079.50	(199.00)
DCPF07633002	65473PAJ4	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	25,000.000	22,958.25	22,506.50	(451.75)
DCPF07633002	65473QBE2	NISOURCE INC 3.490% 05/15/2027 DD 05/22/17	550,000.000	527,131.00	517,308.00	(9,823.00)
DCPF07633002	666807BM3	NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	225,000.000	220,216.50	216,173.25	(4,043.25)
DCPF07633002	666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	425,000.000	404,175.00	396,223.25	(7,951.75)
DCPF07633002	674599DE2	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	95,000.000	105,943.05	105,906.00	(37.05)
DCPF07633002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	40,000.000	41,000.00	41,032.00	32.00
DCPF07633002	68389XBV6	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	46,000.000	37,309.22	40,119.36	2,810.14
DCPF07633002	68389XCE3	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	525,000.000	430,934.00	447,704.25	16,770.25
DCPF07633002	68902VAJ6	OTIS WORLDWIDE CORP 2.293% 04/05/2027 DD 02/27/20	75,000.000	68,007.75	68,013.00	5.25
DCPF07633002	68902VAK3	OTIS WORLDWIDE CORP 2.565% 02/15/2030 DD 08/15/20	525,000.000	454,602.75	452,460.75	(2,142.00)
DCPF07633002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	100,000.000	67,218.00	63,432.00	(3,786.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	70450YAD5	PAYPAL HOLDINGS INC 2.650% 10/01/2026 DD 09/26/19	200,000.000	189,902.00	185,770.00	(4,132.00)
DCPF07633002	718546AZ7	PHILLIPS 66 1.300% 02/15/2026 DD 11/18/20	50,000.000	45,022.00	45,187.50	165.50
DCPF07633002	72650RBD3	PLAINS ALL AMERICAN PIPELINE L 3.850% 10/15/2023 DD 08/15/13	300,000.000	298,434.00	298,338.00	(96.00)
DCPF07633002	75884RAZ6	REGENCY CENTERS LP 2.950% 09/15/2029 DD 08/20/19	250,000.000	220,115.00	214,167.50	(5,947.50)
DCPF07633002	760759AU4	REPUBLIC SERVICES INC 2.500% 08/15/2024 DD 08/07/19	250,000.000	242,285.00	241,090.00	(1,195.00)
DCPF07633002	760759AZ3	REPUBLIC SERVICES INC 1.750% 02/15/2032 DD 11/24/20	225,000.000	177,383.25	175,925.25	(1,458.00)
DCPF07633002	785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	350,000.000	357,234.50	348,554.50	(8,680.00)
DCPF07633002	785592AS5	SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD 03/15/17	125,000.000	125,342.50	123,007.50	(2,335.00)
DCPF07633002	816851BG3	SEMPRA 3.400% 02/01/2028 DD 01/12/18	150,000.000	141,876.00	138,010.50	(3,865.50)
DCPF07633002	824348AV8	SHERWIN-WILLIAMS CO/THE 3.125% 06/01/2024 DD 05/16/17	350,000.000	345,331.00	341,652.50	(3,678.50)
DCPF07633002	842587CV7	SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	325,000.000	311,460.50	305,519.50	(5,941.00)
DCPF07633002	84861TAF5	SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19	175,000.000	151,872.00	148,538.25	(3,333.75)
DCPF07633002	855244AQ2	STARBUCKS CORP 3.800% 08/15/2025 DD 08/10/18	200,000.000	199,310.00	193,642.00	(5,668.00)
DCPF07633002	855244AR0	STARBUCKS CORP 4.000% 11/15/2028 DD 08/10/18	175,000.000	166,176.50	167,781.25	1,604.75
DCPF07633002	855244BC2	STARBUCKS CORP 3.000% 02/14/2032 DD 02/14/22	135,000.000	113,854.95	117,128.70	3,273.75
DCPF07633002	85917PAA5	STERIS IRISH FINCO UNLTD CO 2.700% 03/15/2031 DD 04/01/21	200,000.000	168,600.00	166,680.00	(1,920.00)
DCPF07633002	863667AY7	STRYKER CORP 1.950% 06/15/2030 DD 06/04/20	150,000.000	124,887.00	125,208.00	321.00
DCPF07633002	86765BAN9	ENERGY TRANSFER LP 4.250% 04/01/2024 DD 04/03/14	100,000.000	100,067.00	98,461.00	(1,606.00)
DCPF07633002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	50,000.000	44,129.00	43,967.50	(161.50)
DCPF07633002	86944BAG8	SUTTER HEALTH 2.294% 08/15/2030 DD 10/29/20	60,000.000	51,640.80	49,426.80	(2,214.00)
DCPF07633002	87264AAV7	T-MOBILE USA INC 4.750% 02/01/2028 DD 01/25/18	50,000.000	48,931.00	48,647.00	(284.00)
DCPF07633002	87264ABD6	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	321,000.000	309,171.15	303,791.19	(5,379.96)
DCPF07633002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	675,000.000	633,684.00	621,803.25	(11,880.75)
DCPF07633002	87264ABT1	T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21	175,000.000	144,158.00	147,911.75	3,753.75
DCPF07633002	874054AG4	TAKE-TWO INTERACTIVE SOFTWARE 3.700% 04/14/2027 DD 04/14/22	150,000.000	145,759.50	141,964.50	(3,795.00)
DCPF07633002	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	75,000.000	57,201.00	52,471.50	(4,729.50)
DCPF07633002	89788MAN2	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	70,000.000	70,000.00	70,008.40	8.40
DCPF07633002	90265EAT7	UDR INC 2.100% 08/01/2032 DD 07/21/20	50,000.000	39,004.00	37,940.50	(1,063.50)
DCPF07633002	907818FX1	UNION PACIFIC CORP 2.800% 02/14/2032 DD 02/14/22	225,000.000	200,859.75	194,051.25	(6,808.50)
DCPF07633002	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	50,000.000	44,551.00	42,427.00	(2,124.00)
DCPF07633002	913017CY3	RTX CORP 4.125% 11/16/2028 DD 08/16/18	125,000.000	123,585.00	120,315.00	(3,270.00)
DCPF07633002	913017DD8	RTX CORP 3.950% 08/16/2025 DD 08/16/18	650,000.000	651,963.00	636,766.00	(15,197.00)
DCPF07633002	91324PEQ1	UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22	475,000.000	474,301.75	486,499.75	12,198.00
DCPF07633002	91324PER9	UNITEDHEALTH GROUP INC 5.350% 02/15/2033 DD 10/28/22	375,000.000	373,623.75	389,658.75	16,035.00
DCPF07633002	91412NAF7	UNIVERSITY OF CHICAGO/THE 5.420% 10/01/2030 DD 05/19/10	50,000.000	52,695.50	50,067.00	(2,628.50)
DCPF07633002	92277GAE7	VENTAS REALTY LP 3.500% 02/01/2025 DD 01/14/15	400,000.000	390,516.00	383,000.00	(7,516.00)
DCPF07633002	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	133,000.000	110,601.47	106,926.68	(3,674.79)
DCPF07633002	92840VAD4	VISTRA OPERATIONS CO LLC 144A 3.550% 07/15/2024 DD 06/11/19	350,000.000	338,110.50	338,016.00	(94.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	92936UAA7	WP CAREY INC 4.600% 04/01/2024 DD 03/14/14	65,000.000	65,365.30	64,103.00	(1,262.30)
DCPF07633002	92936UAC3	WP CAREY INC 4.000% 02/01/2025 DD 01/26/15	60,000.000	59,646.00	58,087.20	(1,558.80)
DCPF07633002	92936UAF6	WP CAREY INC 3.850% 07/15/2029 DD 06/14/19	125,000.000	116,615.00	113,351.25	(3,263.75)
DCPF07633002	92936UAG4	WP CAREY INC 2.400% 02/01/2031 DD 10/14/20	75,000.000	61,411.50	60,257.25	(1,154.25)
DCPF07633002	94106BAF8	WASTE CONNECTIONS INC 4.200% 01/15/2033 DD 08/18/22	77,000.000	71,162.79	72,329.18	1,166.39
DCPF07633002	94106LBN8	WASTE MANAGEMENT INC 1.150% 03/15/2028 DD 11/17/20	100,000.000	85,373.00	84,991.00	(382.00)
DCPF07633002	95000U3A9	WELLS FARGO & CO VAR RT 07/25/2028 DD 07/25/22	295,000.000	290,852.30	288,259.25	(2,593.05)
DCPF07633002	95000U3B7	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	505,000.000	489,200.48	484,517.20	(4,683.28)
DCPF07633002	958254AD6	WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	25,000.000	20,778.50	21,118.75	340.25
DCPF07633002	958254AE4	WESTERN MIDSTREAM OPERATING LP 3.950% 06/01/2025 DD 06/04/15	100,000.000	94,375.00	96,055.00	1,680.00
DCPF07633002	958667AB3	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2025 DD 01/13/20	125,000.000	115,156.25	119,485.00	4,328.75
DCPF07633002	961214EF6	WESTPAC BANKING CORP VAR RT 07/24/2034 DD 07/24/19	100,000.000	91,593.00	86,926.00	(4,667.00)
DCPF07633002	970648AJ0	WILLIS NORTH AMERICA INC 2.950% 09/15/2029 DD 09/10/19	75,000.000	64,440.75	64,470.75	30.00
DCPF07633002	98138HAH4	WORKDAY INC 3.700% 04/01/2029 DD 04/01/22	100,000.000	93,710.00	92,752.00	(958.00)
DCPF07633002	98389BAU4	XCEL ENERGY INC 3.350% 12/01/2026 DD 12/01/16	400,000.000	377,676.00	375,116.00	(2,560.00)
DCPF07633002	98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	25,000.000	23,496.00	22,208.00	(1,288.00)
DCPF07633002	98978VAS2	ZOETIS INC 2.000% 05/15/2030 DD 05/12/20	225,000.000	188,838.00	187,681.50	(1,156.50)
DCPF07633002	NABM8MS80	*GALAXY PIPELINE ASSETS BI REGS 2.940% 09/30/2040	294,453.500	240,179.60	236,003.66	(4,175.94)
DCPF07653702	00192NAA5	*AOA 2021-1177 MORT 1177 A 144A VAR RT 10/15/2038 DD 11/04/21	735,000.000	694,413.30	669,239.55	(25,173.75)
DCPF07653702	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	430,000.000	338,577.70	315,220.10	(23,357.60)
DCPF07653702	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	53,000.000	39,973.66	37,052.83	(2,920.83)
DCPF07653702	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	32,000.000	24,142.08	22,266.24	(1,875.84)
DCPF07653702	00206RML3	AT&T INC 1.700% 03/25/2026 DD 03/23/21	730,000.000	667,767.50	665,212.50	(2,555.00)
DCPF07653702	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	205,000.000	159,879.50	148,147.35	(11,732.15)
DCPF07653702	00253XAA9	AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	215,000.000	197,539.85	212,078.15	14,538.30
DCPF07653702	00253XAB7	AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	195,000.000	166,914.15	189,368.40	22,454.25
DCPF07653702	00774MAW5	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	220,000.000	185,651.40	190,163.60	4,512.20
DCPF07653702	00914AAB8	AIR LEASE CORP 3.750% 06/01/2026 DD 05/23/19	665,000.000	625,851.45	628,185.60	2,334.15
DCPF07653702	00914AAS1	AIR LEASE CORP 2.875% 01/15/2032 DD 01/12/22	880,000.000	687,702.40	706,420.00	18,717.60
DCPF07653702	00928QAU5	AIRCASTLE LTD 144A 2.850% 01/26/2028 DD 01/26/21	665,000.000	550,639.95	564,698.05	14,058.10
DCPF07653702	024747AG2	AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21	420,000.000	335,785.80	358,520.40	22,734.60
DCPF07653702	02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	55,000.000	38,072.65	35,917.75	(2,154.90)
DCPF07653702	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	490,000.000	485,452.80	497,163.80	11,711.00
DCPF07653702	03217KAB4	SITIOS LATINOAMERICA SAB 144A 5.375% 04/04/2032 DD 04/04/22	495,000.000	439,312.50	448,044.30	8,731.80
DCPF07653702	034863AY6	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	200,000.000	154,448.00	148,068.00	(6,380.00)
DCPF07653702	034863BB5	*ANGLO AMERICAN CAPITAL PL 144A 3.875% 03/16/2029 DD 03/16/22	200,000.000	184,290.00	181,658.00	(2,632.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD 04/03/20	580,000.000	521,489.60	532,532.80	11,043.20
DCPF07653702	03666HAC5	*ANTARES HOLDINGS LP 144A 3.950% 07/15/2026 DD 01/26/21	250,000.000	217,270.00	219,362.50	2,092.50
DCPF07653702	04365XAA6	ASCOT GROUP LTD 144A 4.250% 12/15/2030 DD 12/15/20	200,000.000	180,890.00	153,528.00	(27,362.00)
DCPF07653702	05377REH3	*AVIS BUDGET RENTAL C 1A A 144A 1.380% 08/20/2027 DD 05/18/21	290,000.000	254,475.00	254,651.90	176.90
DCPF07653702	05377RGJ7	*AVIS BUDGET RENTAL C 2A A 144A 5.200% 10/20/2027 DD 01/17/23	510,000.000	509,961.70	498,433.20	(11,528.50)
DCPF07653702	05401AAP6	AVOLON HOLDINGS FUNDING L 144A 2.750% 02/21/2028 DD 01/21/21	285,000.000	232,839.30	240,024.15	7,184.85
DCPF07653702	05526DBG9	BAT CAPITAL CORP 2.789% 09/06/2024 DD 09/06/19	1,070,000.000	1,036,209.40	1,029,136.70	(7,072.70)
DCPF07653702	056752AQ1	BAIDU INC 3.075% 04/07/2025 DD 04/07/20	205,000.000	199,331.75	195,356.80	(3,974.95)
DCPF07653702	056752AT5	*BAIDU INC 2.375% 10/09/2030 DD 10/09/20	200,000.000	167,064.00	164,412.00	(2,652.00)
DCPF07653702	05964HAL9	BANCO SANTANDER SA 1.849% 03/25/2026 DD 03/25/21	400,000.000	359,908.00	357,732.00	(2,176.00)
DCPF07653702	05964HAM7	BANCO SANTANDER SA 2.958% 03/25/2031 DD 03/25/21	200,000.000	167,958.00	164,906.00	(3,052.00)
DCPF07653702	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	740,000.000	693,054.40	737,136.20	44,081.80
DCPF07653702	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	670,000.000	619,997.90	665,028.60	45,030.70
DCPF07653702	10554CAA0	BRASKEM AMERICA FINANCE C 144A 7.125% 07/22/2041 DD 07/22/11	825,000.000	773,305.50	796,570.50	23,265.00
DCPF07653702	10922NAG8	BRIGHTHOUSE FINANCIAL INC 5.625% 05/15/2030 DD 05/15/20	530,000.000	515,732.40	510,734.50	(4,997.90)
DCPF07653702	126650DX5	CVS HEALTH CORP 5.250% 01/30/2031 DD 06/02/23	100,000.000	99,643.00	99,571.00	(72.00)
DCPF07653702	126650DY3	CVS HEALTH CORP 5.300% 06/01/2033 DD 06/02/23	250,000.000	249,232.50	249,510.00	277.50
DCPF07653702	131347CR5	CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20	310,000.000	250,604.00	251,211.60	607.60
DCPF07653702	14315WAB6	CARMAX AUTO OWNER TRUST 4 A2A 2.010% 03/15/2023 DD 10/23/19	0.010	0.01	0.01	0.00
DCPF07653702	15089QAL8	CELANESE US HOLDINGS LLC 6.050% 03/15/2025 DD 07/14/22	290,000.000	289,591.10	288,776.20	(814.90)
DCPF07653702	15089QAN4	CELANESE US HOLDINGS LLC 6.330% 07/15/2029 DD 07/14/22	115,000.000	115,000.00	114,197.30	(802.70)
DCPF07653702	15089QAP9	CELANESE US HOLDINGS LLC 6.379% 07/15/2032 DD 07/14/22	250,000.000	250,446.55	251,190.00	743.45
DCPF07653702	151290BZ5	CEMEX SAB DE CV 144A 3.875% 07/11/2031 DD 01/12/21	305,000.000	233,151.15	256,788.65	23,637.50
DCPF07653702	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	845,000.000	722,077.85	679,557.45	(42,520.40)
DCPF07653702	17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4 3.102% 12/15/2072 DD 12/01/19	660,000.000	604,989.00	572,589.60	(32,399.40)
DCPF07653702	18539UAD7	CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21	460,000.000	370,861.20	381,767.80	10,906.60
DCPF07653702	20039FAA7	COMETA ENERGIA SA DE CV 144A 6.375% 04/24/2035 DD 04/24/18	923,625.000	894,503.48	896,147.16	1,643.68
DCPF07653702	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	620,000.000	562,240.80	559,010.60	(3,230.20)
DCPF07653702	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	45,000.000	37,641.15	35,651.25	(1,989.90)
DCPF07653702	233046AQ4	DB MASTER FINANCE 1A A2II 144A 2.493% 11/20/2051 DD 10/21/21	379,225.000	326,161.44	320,608.19	(5,553.25)
DCPF07653702	233293AQ2	DPL INC 4.350% 04/15/2029 DD 04/15/20	115,000.000	100,050.00	100,668.70	618.70
DCPF07653702	251526CE7	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20	350,000.000	311,087.00	311,335.50	248.50
DCPF07653702	251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	320,000.000	241,027.20	241,929.60	902.40
DCPF07653702	25755TAJ9	DOMINO'S PIZZA MAS 1A A2I 144A 4.116% 07/25/2048 DD 04/24/18	248,300.000	236,196.86	235,159.96	(1,036.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	245,000.000	227,994.55	226,536.80	(1,457.75)
DCPF07653702	26884LAL3	EQT CORP 5.000% 01/15/2029 DD 11/16/20	15,000.000	14,521.20	14,122.35	(398.85)
DCPF07653702	26884LAM1	EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	45,000.000	42,167.25	41,373.45	(793.80)
DCPF07653702	26884UAG4	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	190,000.000	151,532.60	148,184.80	(3,347.80)
DCPF07653702	26885BAH3	EQM MIDSTREAM PARTNERS LP 144A 6.500% 07/01/2027 DD 06/18/20	90,000.000	83,676.60	88,763.40	5,086.80
DCPF07653702	281020AR8	EDISON INTERNATIONAL 4.950% 04/15/2025 DD 04/03/20	40,000.000	40,134.00	39,144.80	(989.20)
DCPF07653702	29245VAE5	EMPRESA NACIONAL DE TELEC 144A 3.050% 09/14/2032 DD 09/14/21	175,000.000	140,437.50	138,600.00	(1,837.50)
DCPF07653702	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	595,000.000	509,022.50	504,661.15	(4,361.35)
DCPF07653702	29274FAF1	ENEL AMERICAS SA 4.000% 10/25/2026 DD 10/25/16	195,000.000	188,175.00	187,884.45	(290.55)
DCPF07653702	29364GAL7	ENTERGY CORP 2.800% 06/15/2030 DD 05/19/20	225,000.000	193,439.25	190,642.50	(2,796.75)
DCPF07653702	294429AG0	EQUIFAX INC 7.000% 07/01/2037 DD 06/28/07	95,000.000	107,434.55	100,940.35	(6,494.20)
DCPF07653702	294429AR6	EQUIFAX INC 2.600% 12/15/2025 DD 04/27/20	140,000.000	132,116.60	130,226.60	(1,890.00)
DCPF07653702	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	250,571.850	246,020.79	245,618.04	(402.75)
DCPF07653702	30227FAJ9	*EXTENDED STAY AMERI ESH D 144A VAR RT 07/15/2038 DD 07/08/21	96,373.789	92,879.30	93,652.19	772.89
DCPF07653702	30251GBC0	FMG RESOURCES AUGUST 2006 144A 4.375% 04/01/2031 DD 03/25/21	375,000.000	304,140.00	320,182.50	16,042.50
DCPF07653702	302635AG2	FS KKR CAPITAL CORP 3.400% 01/15/2026 DD 12/10/20	605,000.000	537,542.50	550,059.95	12,517.45
DCPF07653702	30607FAA8	FALABELLA SA 144A 3.375% 01/15/2032 DD 10/15/21	355,000.000	289,325.00	277,787.50	(11,537.50)
DCPF07653702	34535QAA3	FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23	590,000.000	589,981.47	577,055.40	(12,926.07)
DCPF07653702	345397C43	FORD MOTOR CREDIT CO LLC 6.950% 03/06/2026 DD 01/06/23	210,000.000	209,733.30	211,117.20	1,383.90
DCPF07653702	346232AF8	FORESTAR GROUP INC 144A 3.850% 05/15/2026 DD 04/21/21	125,000.000	102,722.50	114,857.50	12,135.00
DCPF07653702	358070AB6	FRESNILLO PLC 144A 4.250% 10/02/2050 DD 10/02/20	505,000.000	370,543.75	377,992.50	7,448.75
DCPF07653702	361448BL6	GATX CORP 5.450% 09/15/2033 DD 05/03/23	585,000.000	583,941.15	574,932.15	(9,009.00)
DCPF07653702	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	565,000.000	504,872.70	511,974.75	7,102.05
DCPF07653702	37045XCV6	GENERAL MOTORS FINANCIAL CO IN 2.900% 02/26/2025 DD 01/09/20	320,000.000	305,648.00	303,577.60	(2,070.40)
DCPF07653702	37045XDS2	GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22	375,000.000	302,246.25	303,176.25	930.00
DCPF07653702	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	500,000.000	555,615.00	537,530.00	(18,085.00)
DCPF07653702	382550BK6	GOODYEAR TIRE & RUBBER CO/THE 5.625% 04/30/2033 DD 04/06/21	470,000.000	376,413.60	408,312.50	31,898.90
DCPF07653702	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	30,000.000	27,485.10	26,774.70	(710.40)
DCPF07653702	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	465,000.000	374,264.55	381,611.55	7,347.00
DCPF07653702	410345AL6	HANESBRANDS INC 144A 4.875% 05/15/2026 DD 05/06/16	65,000.000	60,206.90	60,598.85	391.95
DCPF07653702	42806MBW8	*HERTZ VEHICLE FINANC 2A A 144A 5.570% 09/25/2029 DD 03/02/23	255,000.000	254,966.37	250,728.75	(4,237.62)
DCPF07653702	42824CAX7	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2035 DD 10/15/16	580,000.000	615,791.80	607,132.40	(8,659.40)
DCPF07653702	432833AN1	HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21	210,000.000	166,950.00	175,087.50	8,137.50
DCPF07653702	44422PAU6	HUDSONS BAY SIMON HB7 A7 144A 3.914% 08/05/2034 DD 11/01/15	260,000.000	235,081.60	224,983.20	(10,098.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	451102CC9	ICAHN ENTERPRISES LP / ICAHN E 4.375% 02/01/2029 DD 01/19/21	175,000.000	140,689.50	137,497.50	(3,192.00)
DCPF07653702	46115HBQ9	INTESA SANPAOLO SPA 144A VAR RT 06/01/2032 DD 06/01/21	200,000.000	146,850.00	149,008.00	2,158.00
DCPF07653702	46284VAN1	IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20	440,000.000	359,546.00	378,078.80	18,532.80
DCPF07653702	466365AD5	JACK IN THE BOX FU 1A A2I 144A 3.445% 02/26/2052 DD 02/11/22	287,625.000	261,850.57	254,637.29	(7,213.28)
DCPF07653702	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	90,000.000	89,483.40	89,282.70	(200.70)
DCPF07653702	48123VAF9	ZIFF DAVIS INC 144A 4.625% 10/15/2030 DD 10/07/20	422,000.000	359,733.90	365,679.88	5,945.98
DCPF07653702	48855KAC4	KENBOURNE INVEST SA 144A 4.700% 01/22/2028 DD 01/22/21	215,000.000	163,920.30	144,241.35	(19,678.95)
DCPF07653702	49836AAB0	KLABIN AUSTRIA GMBH 144A 7.000% 04/03/2049 DD 04/03/19	425,000.000	386,962.50	407,320.00	20,357.50
DCPF07653702	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	615,000.000	535,708.05	533,764.65	(1,943.40)
DCPF07653702	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	280,000.000	202,627.60	197,750.00	(4,877.60)
DCPF07653702	536797AF0	LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20	205,000.000	174,762.50	176,986.75	2,224.25
DCPF07653702	53944YAS2	LLOYDS BANKING GROUP PLC VAR RT 03/18/2028 DD 03/18/22	985,000.000	938,714.85	909,233.80	(29,481.05)
DCPF07653702	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	780,000.000	655,410.60	632,564.40	(22,846.20)
DCPF07653702	58733RAF9	MERCADOLIBRE INC 3.125% 01/14/2031 DD 01/14/21	200,000.000	144,062.00	159,500.00	15,438.00
DCPF07653702	59284BAD0	ORBIA ADVANCE CORP SAB DE 144A 6.750% 09/19/2042 DD 09/19/12	750,000.000	736,875.00	736,875.00	0.00
DCPF07653702	600814AR8	*MILLICOM INTERNATIONAL CE 144A 4.500% 04/27/2031 DD 10/27/20	410,000.000	303,400.00	315,126.00	11,726.00
DCPF07653702	603374AF6	MINERVA LUXEMBOURG SA 144A 4.375% 03/18/2031 DD 03/18/21	430,000.000	343,836.60	336,698.60	(7,138.00)
DCPF07653702	606822DC5	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/19/2034 DD 04/19/23	320,000.000	320,000.00	317,225.60	(2,774.40)
DCPF07653702	608190AL8	MOHAWK INDUSTRIES INC 3.625% 05/15/2030 DD 05/14/20	400,000.000	357,756.00	360,896.00	3,140.00
DCPF07653702	61762TAE6	MORGAN STANLEY BANK OF C11 A4 VAR RT 08/15/2046 DD 08/01/13	135,000.000	134,350.65	134,516.70	166.05
DCPF07653702	629377CS9	NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21	130,000.000	103,256.40	100,157.20	(3,099.20)
DCPF07653702	62944TAF2	NVR INC 3.000% 05/15/2030 DD 05/04/20	400,000.000	345,444.00	346,336.00	892.00
DCPF07653702	63883KAB1	NATURA COSMETICOS SA 144A 4.125% 05/03/2028 DD 05/03/21	400,000.000	329,360.00	346,044.00	16,684.00
DCPF07653702	63884WAA6	NATURA &CO LUXEMBOURG HOL 144A 6.000% 04/19/2029 DD 04/19/22	280,000.000	246,400.00	259,506.80	13,106.80
DCPF07653702	638961AA0	*NAVIENT PRIVATE EDUCA A A 144A 5.510% 10/15/2071 DD 04/27/23	356,974.955	356,458.30	351,741.70	(4,716.60)
DCPF07653702	63938CAK4	NAVIENT CORP 5.000% 03/15/2027 DD 01/27/20	230,000.000	189,690.20	205,762.60	16,072.40
DCPF07653702	63943BAA1	*NAVIGATOR AIRCRAFT AB 1 A 144A VAR RT 11/15/2046 DD 11/17/21	338,154.780	301,451.50	293,667.14	(7,784.36)
DCPF07653702	651639AZ9	NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21	350,000.000	289,457.00	285,659.50	(3,797.50)
DCPF07653702	65473PAN5	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	155,000.000	154,734.95	154,871.35	136.40
DCPF07653702	67077MBB3	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	175,000.000	173,892.25	175,320.25	1,428.00
DCPF07653702	67091TAD7	OCP SA 144A 3.750% 06/23/2031 DD 06/23/21	265,000.000	200,075.00	218,656.80	18,581.80
DCPF07653702	682685AA0	ONEMAIN DIRECT AUTO 1A A 144A 5.410% 11/14/2029 DD 02/22/23	445,000.000	444,564.43	437,074.55	(7,489.88)
DCPF07653702	682691AB6	ONEMAIN FINANCE CORP 3.500% 01/15/2027 DD 06/22/21	110,000.000	89,925.00	94,373.40	4,448.40
DCPF07653702	682691AC4	ONEMAIN FINANCE CORP 3.875% 09/15/2028 DD 08/11/21	450,000.000	344,250.00	367,875.00	23,625.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	575,000.000	412,240.50	423,522.00	11,281.50
DCPF07653702	69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21	205,000.000	163,307.10	172,273.80	8,966.70
DCPF07653702	691205AE8	BLUE OWL TECHNOLOGY FINAN 144A 3.750% 06/17/2026 DD 12/17/20	360,000.000	326,019.60	314,910.00	(11,109.60)
DCPF07653702	69121KAE4	BLUE OWL CAPITAL CORP 3.400% 07/15/2026 DD 12/08/20	480,000.000	422,092.80	424,972.80	2,880.00
DCPF07653702	69121KAF1	BLUE OWL CAPITAL CORP 2.625% 01/15/2027 DD 04/26/21	165,000.000	138,433.35	140,033.85	1,600.50
DCPF07653702	69784DAB4	*PAN AMERICAN ENERGY LLC/A 144A 9.125% 04/30/2027 DD 04/30/21	215,000.000	237,912.55	232,103.25	(5,809.30)
DCPF07653702	718172DB2	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	895,000.000	908,246.00	892,673.00	(15,573.00)
DCPF07653702	72703PAD5	PLANET FITNESS MAS 1A A2I 144A 3.251% 12/05/2051 DD 02/10/22	172,812.500	154,638.80	153,588.84	(1,049.96)
DCPF07653702	72703PAE3	PLANET FITNESS MA 1A A2II 144A 4.008% 12/05/2051 DD 02/10/22	419,687.500	361,531.75	344,760.69	(16,771.06)
DCPF07653702	73730EAC7	POSCO 144A 5.625% 01/17/2026 DD 01/17/23	200,000.000	198,800.00	199,088.00	288.00
DCPF07653702	737446AQ7	POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20	150,000.000	126,562.50	131,461.50	4,899.00
DCPF07653702	737446AR5	POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21	295,000.000	241,265.75	251,912.30	10,646.55
DCPF07653702	74334FAA6	*PROGRESS RESIDENTI SFR1 A 144A 4.300% 03/17/2040 DD 02/23/23	125,000.000	121,228.70	117,455.00	(3,773.70)
DCPF07653702	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	570,000.000	345,420.00	349,774.80	4,354.80
DCPF07653702	74365PAH1	PROSUS NV 144A 4.193% 01/19/2032 DD 01/19/22	495,000.000	396,237.60	416,705.85	20,468.25
DCPF07653702	74841CAB7	ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20	250,000.000	187,500.00	202,715.00	15,215.00
DCPF07653702	77313LAB9	ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	50,000.000	35,500.00	39,112.00	3,612.00
DCPF07653702	78355HKW8	RYDER SYSTEM INC 5.250% 06/01/2028 DD 05/19/23	625,000.000	624,193.75	616,606.25	(7,587.50)
DCPF07653702	78442FET1	NAVIENT CORP 6.125% 03/25/2024 DD 03/27/14	340,000.000	322,367.60	337,341.20	14,973.60
DCPF07653702	78450QAA1	*SMB PRIVATE EDUCATI A A1A 144A 5.380% 01/15/2053 DD 03/15/23	354,567.155	349,596.24	350,337.17	740.93
DCPF07653702	78573NAF9	SABRE GLBL INC 144A 7.375% 09/01/2025 DD 08/27/20	90,000.000	83,981.70	79,884.90	(4,096.80)
DCPF07653702	80282KBC9	SANTANDER HOLDINGS USA INC VAR RT 01/06/2028 DD 01/06/22	320,000.000	282,819.20	276,307.20	(6,512.00)
DCPF07653702	80286MAD0	SANTANDER DRIVE AUTO RECEI 2 B 3.440% 09/15/2027 DD 03/30/22	1,415,000.000	1,377,898.70	1,369,918.10	(7,980.60)
DCPF07653702	80290CBF0	*SANTANDER BANK AUTO C C B 144A 6.451% 12/15/2032 DD 12/19/22	187,351.109	187,351.11	186,871.49	(479.62)
DCPF07653702	80414L2M6	*SAUDI ARABIAN OIL CO 144A 3.500% 11/24/2070 DD 11/24/20	360,000.000	254,793.60	238,644.00	(16,149.60)
DCPF07653702	81685VAA1	SEMPRA GLOBAL 144A 3.250% 01/15/2032 DD 01/11/22	510,000.000	429,685.20	409,387.20	(20,298.00)
DCPF07653702	81728UAB0	SENSATA TECHNOLOGIES INC 144A 3.750% 02/15/2031 DD 08/17/20	155,000.000	124,226.30	132,266.15	8,039.85
DCPF07653702	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	465,000.000	439,857.45	451,091.85	11,234.40
DCPF07653702	833636AJ2	SOCIEDAD QUIMICA Y MINERA 144A 4.250% 01/22/2050 DD 01/22/20	630,000.000	536,287.50	505,782.90	(30,504.60)
DCPF07653702	83438LAA9	*LUNAR 2021-1 STRUCTUR 1 A 144A 2.636% 10/15/2046 DD 11/15/21	210,614.882	191,942.53	183,028.54	(8,913.99)
DCPF07653702	842434CX8	SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	705,000.000	702,370.35	779,955.60	77,585.25
DCPF07653702	853254CH1	STANDARD CHARTERED PLC 144A VAR RT 01/12/2033 DD	810,000.000	664,556.40	648,194.40	(16,362.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/12/22				
DCPF07653702	86562MBP4	SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19	585,000.000	521,966.25	510,816.15	(11,150.10)
DCPF07653702	86722AAD5	SUNCOKE ENERGY INC 144A 4.875% 06/30/2029 DD 06/22/21	105,000.000	82,956.30	88,184.25	5,227.95
DCPF07653702	88167AAN1	TEVA PHARMACEUTICAL FINANCE NE 7.125% 01/31/2025 DD 07/31/20	450,000.000	438,696.00	456,034.50	17,338.50
DCPF07653702	883203CB5	TEXTRON INC 3.000% 06/01/2030 DD 03/17/20	50,000.000	43,596.50	43,569.00	(27.50)
DCPF07653702	88322YAB7	THAIOIL TREASURY CENTER C 144A 4.875% 01/23/2043 DD 04/10/18	1,035,000.000	878,518.35	841,123.80	(37,394.55)
DCPF07653702	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	395,000.000	363,403.95	348,010.80	(15,393.15)
DCPF07653702	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	235,000.000	205,993.95	195,207.45	(10,786.50)
DCPF07653702	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	255,000.000	255,000.00	255,017.85	17.85
DCPF07653702	90932LAG2	UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	55,000.000	49,087.50	52,230.20	3,142.70
DCPF07653702	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	100,000.000	84,188.00	91,119.00	6,931.00
DCPF07653702	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	115,000.000	77,001.70	75,960.95	(1,040.75)
DCPF07653702	92936CAW9	WFRBS COMMERCIAL MOR C4 D 144A VAR RT 06/15/2044 DD 08/01/11	290,000.000	255,980.10	247,515.00	(8,465.10)
DCPF07653702	96042VAF6	WESTLAKE AUTOMOBILE 2A C 144A 4.850% 09/15/2027 DD 06/15/22	275,000.000	274,188.75	268,130.50	(6,058.25)
DCPF07653702	96328GAS6	*WHEELS FLEET LEASE F 1A A 144A 5.800% 04/18/2038 DD 06/16/23	615,000.000	614,972.26	611,252.34	(3,719.92)
DCPF07653702	969457BX7	WILLIAMS COS INC/THE 3.500% 11/15/2030 DD 05/14/20	445,000.000	402,075.30	397,683.15	(4,392.15)
DCPF07653702	LMB94V7J8	GRUPO TELEVISA SAB 7.250% 05/14/2043	12,000,000.000	359,243.15	453,187.95	93,944.80
DCPF07653702	NA9UU8UJ4	ENERGEAN ISRAEL FINANCE L 144A 4.500% 03/30/2024	375,000.000	384,270.00	384,270.00	0.00
DCPF07653702	NABMF1187	LEVIATHAN BOND LTD 144A 6.125% 06/30/2025	330,000.000	309,771.00	321,456.30	11,685.30
DCPF70400502	146869AJ1	CARVANA CO 144A 10.250% 05/01/2030 DD 05/06/22	775,000.0	579,870.80	610,483.00	30,612.20
	TOTAL CORPORATE DEBT INSTRUMENTS			**92,504,534.48**	**92,376,217.63**	**(128,316.85)**
				(579,870.80)	(610,483)	
				91,924,664	91,765,735	
CORPORATE STOCK - PREFERRED						
DCPF70400502	237992466	DATABRICKS INC SER PFD	1,216.000	1,216.00	1,216.00	0.00
	TOTAL CORPORATE STOCK - PREFERRED			**1,216.00**	**1,216.00**	**0.00**
CORPORATE STOCK - COMMON						
DCPF07633702	656568508	NORTEL NETWORKS CORP	221.000	0.11	0.00	(0.11)
DCPF07650902	00123Q104	AGNC INVESTMENT CORP	321,286.000	3,433,654.26	3,254,627.18	(179,027.08)
DCPF07650902	00182C103	ANI PHARMACEUTICALS INC	60,724.000	1,948,439.42	3,268,772.92	1,320,333.50
DCPF07650902	00402L107	ACADEMY SPORTS & OUTDOORS INC	33,700.000	1,544,137.39	1,821,485.00	277,347.61
DCPF07650902	00676P107	ADEIA INC	205,372.000	1,676,173.81	2,261,145.72	584,971.91
DCPF07650902	00773T101	ADVANSIX INC	48,262.000	1,667,258.43	1,688,204.76	20,946.33
DCPF07650902	00922R105	AIR TRANSPORT SERVICES GROUP I	216,700.000	5,361,139.95	4,089,129.00	(1,272,010.95)
DCPF07650902	011659109	ALASKA AIR GROUP INC	43,200.000	1,751,814.35	2,297,376.00	545,561.65
DCPF07650902	01973R101	ALLISON TRANSMISSION HOLDINGS	20,400.000	781,574.64	1,151,784.00	370,209.36
DCPF07650902	02005N100	ALLY FINANCIAL INC	45,600.000	1,112,765.35	1,231,656.00	118,890.65
DCPF07650902	02156K103	ALTICE USA INC	462,200.000	2,093,455.15	1,395,844.00	(697,611.15)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07650902	03674X106	ANTERO RESOURCES CORP	52,700.000	1,557,902.89	1,213,681.00	(344,221.89)
DCPF07650902	03748R747	APARTMENT INVESTMENT AND MANAG	200,700.000	1,389,055.48	1,709,964.00	320,908.52
DCPF07650902	03940R107	ARCH RESOURCES INC	15,900.000	2,108,793.83	1,792,884.00	(315,909.83)
DCPF07650902	05990K106	BANC OF CALIFORNIA INC	84,800.000	1,207,576.95	981,984.00	(225,592.95)
DCPF07650902	090572207	BIO-RAD LABORATORIES INC	10,600.000	4,294,755.86	4,018,672.00	(276,083.86)
DCPF07650902	114340102	AZENTA INC	27,600.000	1,168,946.65	1,288,368.00	119,421.35
DCPF07650902	127190304	CACI INTERNATIONAL INC	7,500.000	2,113,051.30	2,556,300.00	443,248.70
DCPF07650902	13765N107	CANNAE HOLDINGS INC	198,300.000	3,867,815.30	4,007,643.00	139,827.70
DCPF07650902	147528103	CASEY'S GENERAL STORES INC	7,500.000	1,676,095.74	1,829,100.00	153,004.26
DCPF07650902	165167735	CHESAPEAKE ENERGY CORP	27,300.000	2,270,716.77	2,284,464.00	13,747.23
DCPF07650902	197236102	COLUMBIA BANKING SYSTEM INC	133,000.000	2,937,470.50	2,697,240.00	(240,230.50)
DCPF07650902	20451N101	COMPASS MINERALS INTERNATIONAL	98,208.000	3,448,416.54	3,339,072.00	(109,344.54)
DCPF07650902	23204G100	CUSTOMERS BANCORP INC	55,900.000	1,593,611.08	1,691,534.00	97,922.92
DCPF07650902	25470M109	DISH NETWORK CORP	200,900.000	2,801,567.19	1,323,931.00	(1,477,636.19)
DCPF07650902	278768106	ECHOSTAR CORP	167,800.000	3,197,408.82	2,909,652.00	(287,756.82)
DCPF07650902	27923Q109	ECOVYST INC	260,300.000	2,763,059.46	2,983,038.00	219,978.54
DCPF07650902	294600101	EQUITRANS MIDSTREAM CORP	161,200.000	1,066,769.86	1,541,072.00	474,302.14
DCPF07650902	294628102	EQUITY COMMONWEALTH	346,745.000	9,040,278.89	7,025,053.70	(2,015,225.19)
DCPF07650902	298736109	EURONET WORLDWIDE INC	19,500.000	1,949,178.73	2,288,715.00	339,536.27
DCPF07650902	30226D106	EXTREME NETWORKS INC	45,100.000	497,850.55	1,174,855.00	677,004.45
DCPF07650902	339041105	FLEETCOR TECHNOLOGIES INC	10,200.000	1,822,506.38	2,561,016.00	738,509.62
DCPF07650902	36162J106	GEO GROUP INC/THE	305,400.000	2,306,056.11	2,186,664.00	(119,392.11)
DCPF07650902	366505105	GARRETT MOTION INC	144,903.000	1,081,966.36	1,096,915.71	14,949.35
DCPF07650902	37247D106	GENWORTH FINANCIAL INC	335,500.000	1,453,674.48	1,677,500.00	223,825.52
DCPF07650902	38268T103	GOPRO INC	264,600.000	1,349,643.86	1,095,444.00	(254,199.86)
DCPF07650902	384313508	GRAFTECH INTERNATIONAL LTD	286,900.000	1,768,427.52	1,445,976.00	(322,451.52)
DCPF07650902	384637104	GRAHAM HOLDINGS CO	7,700.000	4,447,015.51	4,400,396.00	(46,619.51)
DCPF07650902	388689101	GRAPHIC PACKAGING HOLDING CO	158,800.000	3,335,040.15	3,815,964.00	480,923.85
DCPF07650902	39304D102	GREEN DOT CORP	106,200.000	2,390,791.01	1,990,188.00	(400,603.01)
DCPF07650902	403949100	HF SINCLAIR CORP	49,900.000	2,247,730.80	2,226,039.00	(21,691.80)
DCPF07650902	446413106	HUNTINGTON INGALLS INDUSTRIES	21,200.000	4,613,184.41	4,825,120.00	211,935.59
DCPF07650902	44891N208	IAC INC	56,000.000	3,494,116.22	3,516,800.00	22,683.78
DCPF07650902	489398107	KENNEDY-WILSON HOLDINGS INC	122,000.000	2,079,677.74	1,992,260.00	(87,417.74)
DCPF07650902	497266106	KIRBY CORP	18,400.000	1,124,267.04	1,415,880.00	291,612.96
DCPF07650902	501889208	LKQ CORP	29,900.000	1,472,412.19	1,742,273.00	269,860.81
DCPF07650902	530307305	LIBERTY BROADBAND CORP	52,900.000	4,020,216.53	4,237,819.00	217,602.47
DCPF07650902	546347105	LOUISIANA-PACIFIC CORP	44,000.000	2,401,017.79	3,299,120.00	898,102.21
DCPF07650902	558256103	MADISON SQUARE GARDEN ENTERTAI	66,300.000	1,920,341.73	2,229,006.00	308,664.27
DCPF07650902	55826T102	SPHERE ENTERTAINMENT CO	40,100.000	950,738.18	1,098,339.00	147,600.82
DCPF07650902	55933J203	MAGNACHIP SEMICONDUCTOR CORP	137,900.000	1,339,867.47	1,541,722.00	201,854.53
DCPF07650902	559663109	MAGNOLIA OIL & GAS CORP	67,700.000	1,408,434.40	1,414,930.00	6,495.60
DCPF07650902	636180101	NATIONAL FUEL GAS CO	63,600.000	3,893,194.42	3,266,496.00	(626,698.42)
DCPF07650902	649445103	NEW YORK COMMUNITY BANCORP INC	253,600.000	2,317,472.56	2,850,464.00	532,991.44

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07650902	65249B109	NEWS CORP	171,800.000	2,999,867.01	3,350,100.00	350,232.99
DCPF07650902	65473P105	NISOURCE INC	139,800.000	3,925,053.96	3,823,530.00	(101,523.96)
DCPF07650902	670837103	OGE ENERGY CORP	106,700.000	3,990,934.91	3,831,597.00	(159,337.91)
DCPF07650902	680223104	OLD REPUBLIC INTERNATIONAL COR	136,600.000	3,054,376.00	3,438,222.00	383,846.00
DCPF07650902	680665205	OLIN CORP	56,100.000	2,657,965.38	2,882,979.00	225,013.62
DCPF07650902	733174700	POPULAR INC	35,900.000	2,596,411.17	2,172,668.00	(423,743.17)
DCPF07650902	737446104	POST HOLDINGS INC	39,800.000	3,277,530.00	3,448,670.00	171,140.00
DCPF07650902	750236101	RADIAN GROUP INC	80,400.000	1,580,214.92	2,032,512.00	452,297.08
DCPF07650902	76171L106	REYNOLDS CONSUMER PRODUCTS INC	101,800.000	2,786,715.20	2,875,850.00	89,134.80
DCPF07650902	78442P106	SLM CORP	136,900.000	2,101,458.65	2,234,208.00	132,749.35
DCPF07650902	80007P869	SANDRIDGE ENERGY INC	80,000.000	1,239,252.27	1,220,000.00	(19,252.27)
DCPF07650902	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	15,400.000	960,075.92	1,106,644.00	146,568.08
DCPF07650902	84790A105	SPECTRUM BRANDS HOLDINGS INC	48,862.000	2,912,991.31	3,813,679.10	900,687.79
DCPF07650902	860372101	STEWART INFORMATION SERVICES C	43,807.000	2,134,007.78	1,802,219.98	(331,787.80)
DCPF07650902	87162W100	TD SYNNEX CORP	30,600.000	2,767,995.66	2,876,400.00	108,404.34
DCPF07650902	87484T108	TALOS ENERGY INC	94,300.000	1,324,610.90	1,307,941.00	(16,669.90)
DCPF07650902	902681105	UGI CORP	55,400.000	2,138,994.00	1,494,138.00	(644,856.00)
DCPF07650902	912008109	US FOODS HOLDING CORP	52,500.000	2,067,761.24	2,310,000.00	242,238.76
DCPF07650902	912909108	UNITED STATES STEEL CORP	70,300.000	1,422,180.36	1,758,203.00	336,022.64
DCPF07650902	92240M108	VECTOR GROUP LTD	79,000.000	946,908.41	1,011,990.00	65,081.59
DCPF07650902	92840M102	VISTRA CORP	132,600.000	3,040,472.99	3,480,750.00	440,277.01
DCPF07650902	928881101	VONTIER CORP	108,800.000	2,447,878.81	3,504,448.00	1,056,569.19
DCPF07650902	95082P105	WESCO INTERNATIONAL INC	9,700.000	1,055,899.67	1,736,882.00	680,982.33
DCPF07650902	957638109	WESTERN ALLIANCE BANCORP	34,900.000	1,043,948.35	1,272,803.00	228,854.65
DCPF07650902	96208T104	WEX INC	12,800.000	2,030,321.75	2,330,496.00	300,174.25
DCPF07650902	G21810109	CLARIVATE PLC	333,400.000	2,916,436.14	3,177,302.00	260,865.86
DCPF07650902	G3075P101	ENSTAR GROUP LTD	3,810.000	805,271.25	930,554.40	125,283.15
DCPF07650902	G50871105	JAZZ PHARMACEUTICALS PLC	12,900.000	1,651,003.69	1,599,213.00	(51,790.69)
DCPF07650902	G6564A105	NOMAD FOODS LTD	122,500.000	2,347,594.96	2,146,200.00	(201,394.96)
DCPF07650902	G9456A100	GOLAR LNG LTD	80,300.000	1,807,416.27	1,619,651.00	(187,765.27)
DCPF07650902	G9618E107	WHITE MOUNTAINS INSURANCE GROU	3,000.000	3,768,525.93	4,166,730.00	398,204.07
DCPF07650902	G97822103	PERRIGO CO PLC	103,800.000	3,894,949.19	3,524,010.00	(370,939.19)
DCPF07650902	L72967109	ORION SA	28,800.000	512,139.10	611,136.00	98,996.90
DCPF07650902	NABP8FKJ2	ORION SA	14,600.000	237,465.45	309,812.00	72,346.55
DCPF07654402	00445A100	ACELYRIN INC	26,323.000	505,925.03	550,150.70	44,225.67
DCPF07654402	03969F109	ARCUS BIOSCIENCES INC	24,960.000	592,093.81	506,937.60	(85,156.21)
DCPF07654402	03990B101	ARES MANAGEMENT CORP	16,185.000	992,768.04	1,559,424.75	566,656.71
DCPF07654402	04351P101	ASCENDIS PHARMA A/S ADR	6,373.000	590,680.26	568,790.25	(21,890.01)
DCPF07654402	04963C209	ATRICURE INC	36,781.000	1,512,912.34	1,815,510.16	302,597.82
DCPF07654402	05464C101	AXON ENTERPRISE INC	11,845.000	1,211,524.24	2,311,196.40	1,099,672.16
DCPF07654402	05478C105	AZEK CO INC/THE	8,765.000	262,685.96	265,491.85	2,805.89
DCPF07654402	09627Y109	BLUEPRINT MEDICINES CORP	15,707.000	767,974.73	992,682.40	224,707.67
DCPF07654402	12008R107	BUILDERS FIRSTSOURCE INC	16,200.000	1,482,637.07	2,203,200.00	720,562.93

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07654402	122017106	BURLINGTON STORES INC	10,060.000	1,859,766.85	1,583,343.40	(276,423.45)
DCPF07654402	142339100	CARLISLE COS INC	8,050.000	2,016,379.05	2,065,066.50	48,687.45
DCPF07654402	148929102	CAVA GROUP INC	10,735.000	262,865.98	439,598.25	176,732.27
DCPF07654402	231561101	CURTISS-WRIGHT CORP	10,000.000	1,360,592.06	1,836,600.00	476,007.94
DCPF07654402	243537107	DECKERS OUTDOOR CORP	4,870.000	2,330,568.57	2,569,704.20	239,135.63
DCPF07654402	25402D102	DIGITALOCEAN HOLDINGS INC	37,080.000	1,422,338.22	1,488,391.20	66,052.98
DCPF07654402	26210V102	DRIVEN BRANDS HOLDINGS INC	73,000.000	2,263,423.52	1,975,380.00	(288,043.52)
DCPF07654402	268150109	DYNATRACE INC	52,159.000	2,158,833.38	2,684,623.73	525,790.35
DCPF07654402	302491303	FMC CORP	14,930.000	1,634,388.44	1,557,796.20	(76,592.24)
DCPF07654402	302492103	FLYWIRE CORP	64,904.000	1,218,767.48	2,014,620.16	795,852.68
DCPF07654402	302941109	FTI CONSULTING INC	8,770.000	1,491,157.42	1,668,054.00	176,896.58
DCPF07654402	303250104	FAIR ISAAC CORP	3,250.000	2,226,670.78	2,629,932.50	403,261.72
DCPF07654402	33829M101	FIVE BELOW INC	14,332.000	1,895,422.62	2,816,811.28	921,388.66
DCPF07654402	338307101	FIVE9 INC	32,630.000	2,763,104.71	2,690,343.50	(72,761.21)
DCPF07654402	358039105	FRESHPET INC	30,760.000	1,895,783.03	2,024,315.60	128,532.57
DCPF07654402	358054104	FRESHWORKS INC	103,505.000	1,412,725.52	1,819,617.90	406,892.38
DCPF07654402	39874R101	GROCERY OUTLET HOLDING CORP	69,730.000	2,698,712.69	2,134,435.30	(564,277.39)
DCPF07654402	40131M109	GUARDANT HEALTH INC	47,118.000	1,580,179.20	1,686,824.40	106,645.20
DCPF07654402	428291108	HEXCEL CORP	24,980.000	1,496,876.64	1,898,979.60	402,102.96
DCPF07654402	443201108	HOWMET AEROSPACE INC	46,200.000	1,455,480.62	2,289,672.00	834,191.38
DCPF07654402	443573100	HUBSPOT INC	3,640.000	1,158,638.29	1,936,807.60	778,169.31
DCPF07654402	450056106	IRHYTHM TECHNOLOGIES INC	11,426.000	1,341,222.40	1,191,960.32	(149,262.08)
DCPF07654402	45073V108	ITT INC	20,150.000	1,364,005.61	1,878,181.50	514,175.89
DCPF07654402	45332Y109	INARI MEDICAL INC	24,963.000	1,687,297.65	1,451,348.82	(235,948.83)
DCPF07654402	45687V106	INGERSOLL RAND INC	29,052.000	1,222,508.16	1,898,838.72	676,330.56
DCPF07654402	45784P101	INSULET CORP	4,502.000	1,119,847.30	1,298,106.68	178,259.38
DCPF07654402	45826J105	INTELLIA THERAPEUTICS INC	17,630.000	900,601.70	718,951.40	(181,650.30)
DCPF07654402	46116X101	INTRA-CELLULAR THERAPIES INC	19,130.000	1,078,009.85	1,211,311.60	133,301.75
DCPF07654402	46583P102	IVERIC BIO INC	6,020.000	130,515.88	236,826.80	106,310.92
DCPF07654402	48576A100	KARUNA THERAPEUTICS INC	5,439.000	1,195,956.60	1,179,447.15	(16,509.45)
DCPF07654402	49714P108	KINSALE CAPITAL GROUP INC	7,917.000	1,846,217.11	2,962,541.40	1,116,324.29
DCPF07654402	516544103	LANTHEUS HOLDINGS INC	27,070.000	2,057,773.46	2,271,714.40	213,940.94
DCPF07654402	518415104	LATTICE SEMICONDUCTOR CORP	30,455.000	1,678,304.00	2,925,811.85	1,247,507.85
DCPF07654402	52490G102	LEGEND BIOTECH CORP ADR	14,594.000	761,300.39	1,007,423.82	246,123.43
DCPF07654402	536797103	LITHIA MOTORS INC	7,185.000	1,847,714.21	2,185,030.35	337,316.14
DCPF07654402	537008104	LITTELFUSE INC	7,311.000	1,830,148.17	2,129,767.41	299,619.24
DCPF07654402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	20,984.000	988,588.78	1,375,081.52	386,492.74
DCPF07654402	558868105	MADRIGAL PHARMACEUTICALS INC	3,470.000	1,021,225.78	801,570.00	(219,655.78)
DCPF07654402	562750109	MANHATTAN ASSOCIATES INC	14,466.000	1,671,036.19	2,891,464.08	1,220,427.89
DCPF07654402	57060D108	MARKETAXESS HOLDINGS INC	5,070.000	1,678,298.01	1,325,399.40	(352,898.61)
DCPF07654402	576485205	MATADOR RESOURCES CO	22,161.000	1,079,748.37	1,159,463.52	79,715.15
DCPF07654402	596278101	MIDDLEBY CORP/THE	12,480.000	1,595,240.78	1,844,918.40	249,677.62
DCPF07654402	60937P106	MONGODB INC	5,440.000	1,592,802.99	2,235,785.60	642,982.61

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07654402	609839105	MONOLITHIC POWER SYSTEMS INC	2,320.000	940,101.85	1,253,333.60	313,231.75
DCPF07654402	61775R105	MORPHIC HOLDING INC	11,782.000	628,905.87	675,462.06	46,556.19
DCPF07654402	62944T105	NVR INC	331.000	1,374,106.42	2,102,055.22	727,948.80
DCPF07654402	632307104	NATERA INC	41,990.000	2,253,188.77	2,043,233.40	(209,955.37)
DCPF07654402	67000B104	NOVANTA INC	13,150.000	1,617,776.77	2,420,915.00	803,138.23
DCPF07654402	69343T107	PJT PARTNERS INC	22,440.000	1,601,274.95	1,562,721.60	(38,553.35)
DCPF07654402	69370C100	PTC INC	20,750.000	2,633,335.86	2,952,725.00	319,389.14
DCPF07654402	71424F105	PERMIAN RESOURCES CORP	129,044.000	1,360,776.47	1,414,322.24	53,545.77
DCPF07654402	72703H101	PLANET FITNESS INC	27,312.000	1,863,335.83	1,841,921.28	(21,414.55)
DCPF07654402	73278L105	POOL CORP	5,530.000	1,942,301.90	2,071,759.20	129,457.30
DCPF07654402	759916109	REPLIGEN CORP	9,455.000	1,569,313.75	1,337,504.30	(231,809.45)
DCPF07654402	761330109	REVANCE THERAPEUTICS INC	25,880.000	807,089.32	655,022.80	(152,066.52)
DCPF07654402	78709Y105	SAIA INC	6,358.000	1,709,602.56	2,177,042.78	467,440.22
DCPF07654402	803607100	SAREPTA THERAPEUTICS INC	11,980.000	1,492,319.15	1,371,949.60	(120,369.55)
DCPF07654402	82452J109	SHIFT4 PAYMENTS INC	29,039.000	1,048,005.88	1,972,038.49	924,032.61
DCPF07654402	82489W107	SHOALS TECHNOLOGIES GROUP INC	72,308.000	1,708,538.55	1,848,192.48	139,653.93
DCPF07654402	82710M100	SILK ROAD MEDICAL INC	28,393.000	1,044,505.77	922,488.57	(122,017.20)
DCPF07654402	82982L103	SITEONE LANDSCAPE SUPPLY INC	12,812.000	1,535,013.41	2,144,216.32	609,202.91
DCPF07654402	83200N103	SMARTSHEET INC	44,702.000	1,478,720.38	1,710,298.52	231,578.14
DCPF07654402	845467109	SOUTHWESTERN ENERGY CO	203,090.000	1,084,881.57	1,220,570.90	135,689.33
DCPF07654402	87241L109	TFI INTERNATIONAL INC	14,690.000	1,179,135.83	1,674,072.40	494,936.57
DCPF07654402	88162G103	TETRA TECH INC	12,468.000	1,705,426.45	2,041,510.32	336,083.87
DCPF07654402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	18,660.000	1,028,021.74	860,785.80	(167,235.94)
DCPF07654402	91347P105	UNIVERSAL DISPLAY CORP	17,490.000	2,047,500.38	2,520,833.70	473,333.32
DCPF07654402	91879Q109	VAIL RESORTS INC	7,410.000	1,633,918.08	1,865,541.60	231,623.52
DCPF07654402	92243G108	VAXCYTE INC	17,495.000	743,080.98	873,700.30	130,619.32
DCPF07654402	92686J106	VIKING THERAPEUTICS INC	29,590.000	669,076.87	479,653.90	(189,422.97)
DCPF07654402	92764N102	VIR BIOTECHNOLOGY INC	27,477.000	692,915.37	674,010.81	(18,904.56)
DCPF07654402	974155103	WINGSTOP INC	13,660.000	2,189,394.26	2,734,185.60	544,791.34
DCPF07654402	G4705A100	ICON PLC	3,829.000	831,517.78	958,015.80	126,498.02
DCPF07654402	G87110105	TECHNIPFMC PLC	96,440.000	1,284,277.27	1,602,832.80	318,555.53
DCPF07654402	M5216V106	GLOBAL-E ONLINE LTD	9,358.000	374,695.98	383,116.52	8,420.54
DCPF07654402	M7S64H106	MONDAY.COM LTD	9,184.000	1,024,670.92	1,572,484.48	547,813.56
DCPF07654402	NABFXC915	GUARDANT HEALTH INC	4,133.000	166,725.22	147,961.40	(18,763.82)
DCPF07654402	NABNC23Q4	DIGITALOCEAN HOLDINGS INC	1,550.000	64,108.00	62,217.00	(1,891.00)
DCPF07654402	NABRBD9F0	CAVA GROUP INC	9,420.000	402,428.05	385,749.00	(16,679.05)
DCPF10309502	00130H105	AES CORP/THE	204,781.000	4,302,448.81	4,245,110.13	(57,338.68)
DCPF10309502	007903107	ADVANCED MICRO DEVICES INC	32,826.000	3,611,516.52	3,739,209.66	127,693.14
DCPF10309502	00971T101	AKAMAI TECHNOLOGIES INC	52,774.000	4,735,120.67	4,742,799.38	7,678.71
DCPF10309502	02079K107	ALPHABET INC	52,208.000	5,710,119.48	6,315,601.76	605,482.28
DCPF10309502	025816109	AMERICAN EXPRESS CO	46,681.000	6,804,832.38	8,131,830.20	1,326,997.82
DCPF10309502	036752103	ELEVANCE HEALTH INC	14,394.000	6,946,256.52	6,395,110.26	(551,146.26)
DCPF10309502	053332102	AUTOZONE INC	2,966.000	6,374,289.92	7,395,305.76	1,021,015.84

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF10309502	05352A100	AVANTOR INC	77,447.000	2,408,601.70	1,590,761.38	(817,840.32)
DCPF10309502	060505104	BANK OF AMERICA CORP	174,485.000	5,483,453.19	5,005,974.65	(477,478.54)
DCPF10309502	099502106	BOOZ ALLEN HAMILTON HOLDING CO	28,436.000	2,619,252.20	3,173,457.60	554,205.40
DCPF10309502	11120U105	BRIXMOR PROPERTY GROUP INC	183,326.000	3,705,018.46	4,033,172.00	328,153.54
DCPF10309502	12503M108	CBOE GLOBAL MARKETS INC	33,056.000	4,473,799.04	4,562,058.56	88,259.52
DCPF10309502	127190304	CACI INTERNATIONAL INC	11,546.000	3,358,525.46	3,935,338.64	576,813.18
DCPF10309502	133131102	CAMDEN PROPERTY TRUST	23,134.000	3,111,060.32	2,518,598.58	(592,461.74)
DCPF10309502	16119P108	CHARTER COMMUNICATIONS INC	6,130.000	2,872,088.90	2,251,978.10	(620,110.80)
DCPF10309502	172967424	CITIGROUP INC	88,417.000	4,186,832.79	4,070,718.68	(116,114.11)
DCPF10309502	184496107	CLEAN HARBORS INC	19,167.000	1,680,370.89	3,151,629.81	1,471,258.92
DCPF10309502	194162103	COLGATE-PALMOLIVE CO	46,598.000	3,621,121.50	3,589,909.92	(31,211.58)
DCPF10309502	20030N101	COMCAST CORP	96,639.000	3,792,114.36	4,015,350.45	223,236.09
DCPF10309502	25278X109	DIAMONDBACK ENERGY INC	31,898.000	3,864,442.70	4,190,121.28	325,678.58
DCPF10309502	25659T107	DOLBY LABORATORIES INC	24,539.000	2,037,448.63	2,053,423.52	15,974.89
DCPF10309502	26210C104	DROPBOX INC	146,780.000	3,080,912.20	3,914,622.60	833,710.40
DCPF10309502	26875P101	EOG RESOURCES INC	48,036.000	5,305,095.84	5,497,239.84	192,144.00
DCPF10309502	285512109	ELECTRONIC ARTS INC	45,301.000	5,510,866.65	5,875,539.70	364,673.05
DCPF10309502	30161Q104	EXELIXIS INC	129,243.000	2,690,839.26	2,469,833.73	(221,005.53)
DCPF10309502	30212P303	EXPEDIA GROUP INC	59,383.000	5,691,305.08	6,495,906.37	804,601.29
DCPF10309502	30231G102	EXXON MOBIL CORP	128,672.000	11,340,544.35	13,800,072.00	2,459,527.65
DCPF10309502	30303M102	META PLATFORMS INC	26,240.000	4,512,384.92	7,530,355.20	3,017,970.28
DCPF10309502	315616102	F5 INC	20,525.000	3,141,146.00	3,001,986.50	(139,159.50)
DCPF10309502	31620M106	FIDELITY NATIONAL INFORMATION	53,170.000	4,544,190.49	2,908,399.00	(1,635,791.49)
DCPF10309502	339041105	FLEETCOR TECHNOLOGIES INC	15,590.000	3,355,247.68	3,914,337.20	559,089.52
DCPF10309502	34964C106	FORTUNE BRANDS INNOVATIONS INC	27,914.000	1,387,903.21	2,008,412.30	620,509.09
DCPF10309502	36467J108	GAMING AND LEISURE PROPERTIES	52,751.000	2,419,160.86	2,556,313.46	137,152.60
DCPF10309502	371901109	GENTEX CORP	62,606.000	1,850,514.50	1,831,851.56	(18,662.94)
DCPF10309502	37940X102	GLOBAL PAYMENTS INC	45,596.000	4,507,164.60	4,492,117.92	(15,046.68)
DCPF10309502	384802104	WW GRAINGER INC	5,660.000	2,572,073.80	4,463,419.40	1,891,345.60
DCPF10309502	427866108	HERSHEY CO/THE	13,784.000	2,965,765.44	3,441,864.80	476,099.36
DCPF10309502	436440101	HOLOGIC INC	54,543.000	3,779,829.90	4,416,346.71	636,516.81
DCPF10309502	44980X109	IPG PHOTONICS CORP	27,877.000	3,711,808.61	3,786,254.14	74,445.53
DCPF10309502	45337C102	INCYTE CORP	44,021.000	2,749,551.66	2,740,307.25	(9,244.41)
DCPF10309502	46266C105	IQVIA HOLDINGS INC	7,847.000	1,702,720.53	1,763,770.19	61,049.66
DCPF10309502	478160104	JOHNSON & JOHNSON	49,367.000	8,763,136.17	8,171,225.84	(591,910.33)
DCPF10309502	493267108	KEYCORP	151,719.000	2,614,118.37	1,401,883.56	(1,212,234.81)
DCPF10309502	553530106	MSC INDUSTRIAL DIRECT CO INC	22,157.000	1,900,410.32	2,111,118.96	210,708.64
DCPF10309502	56585A102	MARATHON PETROLEUM CORP	32,613.000	3,641,241.45	3,802,675.80	161,434.35
DCPF10309502	576323109	MASTEC INC	46,506.000	3,515,519.76	5,486,312.82	1,970,793.06
DCPF10309502	58933Y105	MERCK & CO INC	78,225.000	7,131,773.25	9,026,382.75	1,894,609.50
DCPF10309502	617446448	MORGAN STANLEY	38,182.000	2,904,122.92	3,260,742.80	356,619.88
DCPF10309502	620076307	MOTOROLA SOLUTIONS INC	10,996.000	2,304,761.60	3,224,906.88	920,145.28
DCPF10309502	64125C109	NEUROCRINE BIOSCIENCES INC	28,971.000	2,824,093.08	2,731,965.30	(92,127.78)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF10309502	688239201	OSHKOSH CORP	35,378.000	2,933,807.24	3,063,381.02	129,573.78
DCPF10309502	690742101	OWENS CORNING	41,641.000	3,253,770.97	5,434,150.50	2,180,379.53
DCPF10309502	69351T106	PPL CORP	207,963.000	5,735,593.82	5,502,700.98	(232,892.84)
DCPF10309502	70450Y103	PAYPAL HOLDINGS INC	62,517.000	5,310,999.12	4,171,759.41	(1,139,239.71)
DCPF10309502	713448108	PEPSICO INC	34,642.000	5,966,087.96	6,416,391.24	450,303.28
DCPF10309502	717081103	PFIZER INC	150,400.000	5,997,031.53	5,516,672.00	(480,359.53)
DCPF10309502	723484101	PINNACLE WEST CAPITAL CORP	54,521.000	4,139,681.39	4,441,280.66	301,599.27
DCPF10309502	72352L106	PINTEREST INC	87,107.000	1,854,089.92	2,381,505.38	527,415.46
DCPF10309502	742718109	PROCTER & GAMBLE CO/THE	54,451.000	7,829,509.29	8,262,394.74	432,885.45
DCPF10309502	74460D109	PUBLIC STORAGE	19,782.000	6,185,237.94	5,773,970.16	(411,267.78)
DCPF10309502	79466L302	SALESFORCE INC	30,502.000	5,223,798.59	6,443,852.52	1,220,053.93
DCPF10309502	806857108	SCHLUMBERGER LTD	48,237.000	2,680,926.95	2,369,401.44	(311,525.51)
DCPF10309502	808513105	CHARLES SCHWAB CORP/THE	42,151.000	2,501,265.64	2,389,118.68	(112,146.96)
DCPF10309502	81211K100	SEALED AIR CORP	85,760.000	4,950,067.20	3,430,400.00	(1,519,667.20)
DCPF10309502	857477103	STATE STREET CORP	74,177.000	4,754,614.04	5,428,272.86	673,658.82
DCPF10309502	882508104	TEXAS INSTRUMENTS INC	25,205.000	4,494,992.16	4,537,404.10	42,411.94
DCPF10309502	912008109	US FOODS HOLDING CORP	102,834.000	3,628,435.99	4,524,696.00	896,260.01
DCPF10309502	92532F100	VERTEX PHARMACEUTICALS INC	17,696.000	4,986,555.84	6,227,399.36	1,240,843.52
DCPF10309502	931142103	WALMART INC	57,590.000	7,001,792.20	9,051,996.20	2,050,204.00
DCPF10309502	94106L109	WASTE MANAGEMENT INC	29,392.000	4,496,388.16	5,097,160.64	600,772.48
DCPF10309502	949746101	WELLS FARGO & CO	203,431.000	7,968,392.27	8,682,435.08	714,042.81
DCPF10309502	G0450A105	ARCH CAPITAL GROUP LTD	52,076.000	2,460,306.16	3,897,888.60	1,437,582.44
DCPF10309502	G1890L107	CAPRI HOLDINGS LTD	45,644.000	1,871,860.44	1,638,163.16	(233,697.28)
DCPF10309502	G3223R108	EVEREST GROUP LTD	16,664.000	4,670,585.92	5,696,755.04	1,026,169.12
DCPF10309502	G3421J106	FERGUSON PLC	23,770.000	3,580,475.10	3,739,258.70	158,783.60
DCPF10309502	G39108108	GATES INDUSTRIAL CORP PLC	216,013.000	2,382,277.77	2,911,855.24	529,577.47
DCPF10309502	G54950103	LINDE PLC	12,189.000	4,517,243.40	4,644,984.12	127,740.72
DCPF10309502	G5960L103	MEDTRONIC PLC	89,715.000	7,086,561.87	7,903,891.50	817,329.63
DCPF10309502	G8060N102	SENSATA TECHNOLOGIES HOLDING P	127,770.000	5,580,617.78	5,748,372.30	167,754.52
DCPF10309502	H1467J104	CHUBB LTD	8,761.000	1,722,237.38	1,687,018.16	(35,219.22)
DCPF70400502	007903107	ADVANCED MICRO DEVICES INC	23,171.000	1,764,721.27	2,639,408.61	874,687.34
DCPF70400502	00827B106	AFFIRM HOLDINGS INC	10,497.000	189,575.82	160,919.01	(28,656.81)
DCPF70400502	016255101	ALIGN TECHNOLOGY INC	1,178.000	278,797.26	416,587.92	137,790.66
DCPF70400502	02079K107	ALPHABET INC	152,034.000	16,785,922.52	18,391,552.98	1,605,630.46
DCPF70400502	02079K305	ALPHABET INC	32,167.000	3,617,145.10	3,850,389.90	233,244.80
DCPF70400502	023135106	AMAZON.COM INC	175,312.000	18,736,509.51	22,853,672.32	4,117,162.81
DCPF70400502	036752103	ELEVANCE HEALTH INC	2,504.000	1,345,371.69	1,112,502.16	(232,869.53)
DCPF70400502	037833100	APPLE INC	172,981.000	23,914,423.69	33,553,124.57	9,638,700.88
DCPF70400502	046353108	ASTRAZENECA PLC ADR	11,350.000	751,386.22	812,319.50	60,933.28
DCPF70400502	049468101	ATLASSIAN CORP	6,177.000	1,138,880.76	1,036,562.37	(102,318.39)
DCPF70400502	090043100	BILL HOLDINGS INC	8,518.000	954,205.42	995,328.30	41,122.88
DCPF70400502	09857L108	BOOKING HOLDINGS INC	869.000	1,552,069.33	2,346,586.77	794,517.44
DCPF70400502	169656105	CHIPOTLE MEXICAN GRILL INC	1,434.000	1,903,516.86	3,067,326.00	1,163,809.14

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF70400502	172908105	CINTAS CORP	1,070.000	409,540.78	531,875.60	122,334.82
DCPF70400502	20717M103	CONFLUENT INC	12,339.000	309,762.46	435,690.09	125,927.63
DCPF70400502	21037T109	CONSTELLATION ENERGY CORP	7,624.000	696,484.78	697,977.20	1,492.42
DCPF70400502	22788C105	CROWDSTRIKE HOLDINGS INC	2,855.000	486,624.50	419,313.85	(67,310.65)
DCPF70400502	235851102	DANAHER CORP	8,749.000	2,232,524.39	2,099,760.00	(132,764.39)
DCPF70400502	23804L103	DATADOG INC	5,500.000	524,555.69	541,090.00	16,534.31
DCPF70400502	256677105	DOLLAR GENERAL CORP	10,929.000	2,687,370.20	1,855,525.62	(831,844.58)
DCPF70400502	25809K105	DOORDASH INC	7,663.000	491,734.71	585,606.46	93,871.75
DCPF70400502	30303M102	META PLATFORMS INC	52,079.000	10,515,007.14	14,945,631.42	4,430,624.28
DCPF70400502	337738108	FISERV INC	5,383.000	620,674.50	679,065.45	58,390.95
DCPF70400502	34959E109	FORTINET INC	5,035.000	284,880.30	380,595.65	95,715.35
DCPF70400502	369604301	GENERAL ELECTRIC CO	13,446.000	776,610.77	1,477,043.10	700,432.33
DCPF70400502	38141G104	GOLDMAN SACHS GROUP INC/THE	2,565.000	767,712.92	827,315.10	59,602.18
DCPF70400502	444859102	HUMANA INC	4,603.000	2,191,633.93	2,058,139.39	(133,494.54)
DCPF70400502	461202103	INTUIT INC	7,918.000	3,069,474.82	3,627,948.42	558,473.60
DCPF70400502	46120E602	INTUITIVE SURGICAL INC	14,772.000	2,964,888.12	5,051,137.68	2,086,249.56
DCPF70400502	512807108	LAM RESEARCH CORP	838.000	386,382.98	538,716.68	152,333.70
DCPF70400502	532457108	ELI LILLY & CO	16,667.000	5,581,112.66	7,816,489.66	2,235,377.00
DCPF70400502	550021109	LULULEMON ATHLETICA INC	3,672.000	1,016,566.73	1,389,852.00	373,285.27
DCPF70400502	55354G100	MSCI INC	877.000	374,227.75	411,567.33	37,339.58
DCPF70400502	571748102	MARSH & MCLENNAN COS INC	10,583.000	1,698,532.95	1,990,450.64	291,917.69
DCPF70400502	573874104	MARVELL TECHNOLOGY INC	14,588.000	637,610.07	872,070.64	234,460.57
DCPF70400502	57636Q104	MASTERCARD INC	20,253.000	6,445,041.80	7,965,504.90	1,520,463.10
DCPF70400502	594918104	MICROSOFT CORP	121,976.000	31,388,352.28	41,537,707.04	10,149,354.76
DCPF70400502	60937P106	MONGODB INC	4,605.000	1,180,860.47	1,892,608.95	711,748.48
DCPF70400502	609839105	MONOLITHIC POWER SYSTEMS INC	3,290.000	1,266,789.79	1,777,356.70	510,566.91
DCPF70400502	617446448	MORGAN STANLEY	16,600.000	1,637,632.89	1,417,640.00	(219,992.89)
DCPF70400502	64110L106	NETFLIX INC	9,835.000	2,391,010.83	4,332,219.15	1,941,208.32
DCPF70400502	654106103	NIKE INC	9,916.000	1,020,379.98	1,094,428.92	74,048.94
DCPF70400502	67066G104	NVIDIA CORP	41,544.000	6,346,997.83	17,573,942.88	11,226,945.05
DCPF70400502	679580100	OLD DOMINION FREIGHT LINE INC	3,073.000	839,529.21	1,136,241.75	296,712.54
DCPF70400502	70432V102	PAYCOM SOFTWARE INC	870.000	253,801.40	279,478.80	25,677.40
DCPF70400502	776696106	ROPER TECHNOLOGIES INC	4,470.000	1,797,558.75	2,149,176.00	351,617.25
DCPF70400502	778296103	ROSS STORES INC	15,370.000	1,145,067.32	1,723,438.10	578,370.78
DCPF70400502	78409V104	S&P GLOBAL INC	4,043.000	1,363,153.38	1,620,798.27	257,644.89
DCPF70400502	808513105	CHARLES SCHWAB CORP/THE	15,954.000	1,043,246.21	904,272.72	(138,973.49)
DCPF70400502	81141R100	SEA LTD ADR	14,637.000	989,643.54	849,531.48	(140,112.06)
DCPF70400502	81762P102	SERVICENOW INC	11,841.000	5,583,934.15	6,654,286.77	1,070,352.62
DCPF70400502	824348106	SHERWIN-WILLIAMS CO/THE	5,102.000	1,150,438.58	1,354,683.04	204,244.46
DCPF70400502	82509L107	SHOPIFY INC	28,585.000	911,946.22	1,846,591.00	934,644.78
DCPF70400502	833445109	SNOWFLAKE INC	3,673.000	511,556.41	646,374.54	134,818.13
DCPF70400502	852234103	BLOCK INC	7,007.000	430,711.08	466,455.99	35,744.91
DCPF70400502	863667101	STRYKER CORP	6,182.000	1,237,123.41	1,886,066.38	648,942.97

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF70400502	871607107	SYNOPSYS INC	7,841.000	2,386,118.70	3,414,049.81	1,027,931.11
DCPF70400502	872540109	TJX COS INC/THE	15,710.000	1,090,520.21	1,332,050.90	241,530.69
DCPF70400502	872590104	T-MOBILE US INC	20,637.000	2,920,301.63	2,866,479.30	(53,822.33)
DCPF70400502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	10,549.000	872,461.49	1,064,605.08	192,143.59
DCPF70400502	879369106	TELEFLEX INC	1,753.000	430,975.05	424,278.59	(6,696.46)
DCPF70400502	88160R101	TESLA INC	33,264.000	7,167,690.55	8,707,517.28	1,539,826.73
DCPF70400502	882508104	TEXAS INSTRUMENTS INC	5,957.000	928,636.93	1,072,379.14	143,742.21
DCPF70400502	883556102	THERMO FISHER SCIENTIFIC INC	7,391.000	3,907,288.45	3,856,254.25	(51,034.20)
DCPF70400502	893641100	TRANSDIGM GROUP INC	840.000	627,796.64	751,102.80	123,306.16
DCPF70400502	91324P102	UNITEDHEALTH GROUP INC	20,359.000	10,473,875.77	9,785,349.76	(688,526.01)
DCPF70400502	922475108	VEEVA SYSTEMS INC	3,651.000	723,044.04	721,912.23	(1,131.81)
DCPF70400502	92826C839	VISA INC	40,975.000	8,118,653.89	9,730,743.00	1,612,089.11
DCPF70400502	98978V103	ZOETIS INC	9,642.000	1,639,390.50	1,660,448.82	21,058.32
DCPF70400502	ENBZ1HM46	ADYEN NV	580.000	839,531.15	1,003,462.52	163,931.37
DCPF70400502	G54950103	LINDE PLC	3,757.000	1,098,463.43	1,431,717.56	333,254.13
DCPF70400502	H1467J104	CHUBB LTD	14,781.000	2,994,460.71	2,846,229.36	(148,231.35)
DCPF70400502	H84989104	TE CONNECTIVITY LTD	4,092.000	463,009.80	573,534.72	110,524.92
DCPF70400502	N07059210	ASML HOLDING NV	5,578.000	2,766,003.08	4,042,655.50	1,276,652.42
DCPF70400502	NABN13P07	DOORDASH INC	1,097.000	70,394.49	83,832.74	13,438.25
	TOTAL CORPORATE STOCK - COMMON			**883,935,336.48**	**1,004,739,512.25**	**120,804,175.77**
				579,871 from pg. 28	651,175	
				884,515,207	610,483 from pg. 28	
					1,006,001,170	
PARTNERSHIP/JOINT VENTURE INTEREST						
DCPF07653402	999K74764	MACQUARIE INFRA PARTNERS II	1.000	243,300.41		(243,299.41)
DCPF07654802	999265622	ACADIAN EMERGING MKTS EQUITY II FUND	20,487.996	57,019,959.16	62,071,982.56	5,052,023.40
DCPF40945202	99VVBWP35	GOLDENTREE MULTI-SECTOR FUND OFFSHORE ERISA LTD	61,940.579	115,794,586.85	119,980,524.18	4,185,937.33
DCPF43181302	99VVB56Y7	GCM LABOR IMPACT FEEDER FUND LP	27,795,556.020	23,687,249.03	27,795,556.02	4,108,306.99
DCPF43768802	99VVB79Q7	MACQUARIE INFRA GLB SOL II	23,768,446.130	23,768,446.13	23,768,446.13	0.00
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**220,513,541.58**	**233,616,509.89**	**13,102,968.31**
OTHER INVESTMENTS						
DCPF07633002	00831TAC5	AFRICAN EXPORT-IMPORT BAN 144A 3.798% 05/17/2031 DD 05/17/21	200,000.000	164,100.00	160,488.00	(3,612.00)
DCPF07633002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	230,000.000	267,233.60	252,275.50	(14,958.10)
DCPF07633002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	295,000.000	400,164.55	371,641.00	(28,523.55)
DCPF07633002	13080SZR8	CALIFORNIA STWD CMNTYS DEV AUT 1.807% 02/01/2030 DD 01/26/21	25,000.000	20,624.00	20,088.00	(536.00)
DCPF07633002	13080SZS6	CALIFORNIA STWD CMNTYS DEV AUT 1.877% 02/01/2031 DD 01/26/21	35,000.000	28,263.55	27,419.70	(843.85)
DCPF07633002	167593S86	CHICAGO IL O'HARE INTERNATIONA 1.704% 01/01/2026 DD 10/07/20	5,000.000	4,640.65	4,581.60	(59.05)
DCPF07633002	302154DV8	EXPORT-IMPORT BANK OF KOREA 5.000% 01/11/2028 DD 01/11/23	200,000.000	199,302.00	200,486.00	1,184.00
DCPF07633002	442349ER3	HOUSTON TX ARPT SYS REVENUE 2.235% 07/01/2029 DD 10/20/20	25,000.000	22,070.00	21,650.00	(420.00)

Databricks Inc - 1,824 shares 107,840
Ant Group - 143,868 shares 543,335
(info comes from 4160.08D) 651,175

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07633002	452152BM2	ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10	13,846.154	14,744.91	14,449.71	(295.20)
DCPF07633002	452152GS4	ILLINOIS ST 7.350% 07/01/2035 DD 07/21/10	417,857.143	455,798.58	450,337.18	(5,461.40)
DCPF07633002	45818QAD1	INTER-AMERICAN DEVELOPMENT BAN 6.750% 07/15/2027 DD 07/15/97	1,000,000.000	1,140,450.00	1,068,630.00	(71,820.00)
DCPF07633002	50064YAQ6	KOREA HYDRO & NUCLEAR POW 144A 4.250% 07/27/2027 DD 07/27/22	230,000.000	228,516.50	222,642.30	(5,874.20)
DCPF07633002	544587Y93	LOS ANGELES CA MUNI IMPT CORPL 1.831% 11/01/2029 DD 08/20/20	25,000.000	21,396.50	20,752.00	(644.50)
DCPF07633002	54651RCR8	LOUISIANA ST UNCLAIMED PROPERT 1.059% 09/01/2026 DD 03/04/21	5,000.000	4,491.65	4,412.75	(78.90)
DCPF07633002	54651RDG1	LOUISIANA ST UNCLAIMED PROPERT 1.543% 09/01/2028 DD 03/04/21	25,000.000	21,779.50	21,206.25	(573.25)
DCPF07633002	57421FAF4	MARYLAND ST DEPT OF TRANSPRTN 1.303% 08/01/2028 DD 02/25/21	5,000.000	4,262.80	4,168.95	(93.85)
DCPF07633002	59259NZM8	MET TRANSPRTN AUTH NY DEDICATE 5.989% 11/15/2030 DD 03/25/10	35,000.000	38,378.55	36,796.90	(1,581.65)
DCPF07633002	646140DR1	NEW JERSEY ST TURNPIKE AUTH TU 1.483% 01/01/2028 DD 02/04/21	5,000.000	4,419.70	4,333.00	(86.70)
DCPF07633002	647719QC0	NEW ORLEANS LA SEWAGE SVC REVE 1.409% 06/01/2028 DD 03/03/21	25,000.000	21,194.75	20,977.00	(217.75)
DCPF07633002	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	10,000.000	6,170.90	6,078.60	(92.30)
DCPF07633002	715638DR0	PERUVIAN GOVERNMENT INTERNATIO 3.230% 07/28/2121 DD 12/01/20	30,000.000	18,367.80	18,084.60	(283.20)
DCPF07633002	71567PAS9	PERUSAHAAN PENERBIT SBSN 144A 2.550% 06/09/2031 DD 06/09/21	270,000.000	229,230.00	229,454.10	224.10
DCPF07633002	735000TQ4	PORT OF OAKLAND CA 1.949% 05/01/2028 DD 12/03/20	25,000.000	22,305.75	21,993.25	(312.50)
DCPF07633002	735000TS0	PORT OF OAKLAND CA 2.099% 05/01/2030 DD 12/03/20	25,000.000	21,419.75	21,153.25	(266.50)
DCPF07633002	735000TT8	PORT OF OAKLAND CA 2.199% 05/01/2031 DD 12/03/20	40,000.000	33,789.20	33,349.20	(440.00)
DCPF07633002	77586RAK6	ROMANIAN GOVERNMENT INTER 144A 3.000% 02/27/2027 DD 01/27/22	10,000.000	8,807.10	9,050.00	242.90
DCPF07633002	798153NJ7	SAN JOSE CA FING AUTH LEASE RE 1.812% 06/01/2029 DD 09/24/20	30,000.000	25,927.80	25,439.40	(488.40)
DCPF07633002	798153NK4	SAN JOSE CA FING AUTH LEASE RE 1.862% 06/01/2030 DD 09/24/20	25,000.000	21,148.50	20,729.75	(418.75)
DCPF07633002	898735UM5	TUCSON AZ COPS 1.457% 07/01/2028 DD 03/03/21	10,000.000	8,688.30	8,529.10	(159.20)
DCPF07633002	898735UQ6	TUCSON AZ COPS 1.932% 07/01/2031 DD 03/03/21	60,000.000	49,933.80	48,618.60	(1,315.20)
DCPF07633002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	26,000.000	21,347.82	22,205.56	857.74
DCPF07633002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	200,000.000	127,302.00	135,734.00	8,432.00
DCPF07633002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	231,000.000	171,344.25	181,838.58	10,494.33
DCPF07633002	NABMVVYM6	ROMANIAN GOVERNMENT INTER REGS 3.000% 02/14/2031	480,000.000	368,951.04	397,291.20	28,340.16
DCPF07633002	NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS 6.125% 05/22/2028	200,000.000	201,858.00	202,828.80	970.80
DCPF07653702	168863DN5	CHILE GOVERNMENT INTERNATIONAL 2.550% 01/27/2032 DD 01/27/20	780,000.000	662,188.80	665,932.80	3,744.00
DCPF07653702	25714PEF1	DOMINICAN REPUBLIC INTERN 144A 4.875% 09/23/2032 DD 09/23/20	520,000.000	399,999.60	441,942.80	41,943.20
DCPF07653702	25714PEG9	DOMINICAN REPUBLIC INTERN 144A 5.300% 01/21/2041 DD 01/21/21	340,000.000	233,291.00	266,012.60	32,721.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DCPF07653702	50065WAP1	KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2028 DD 04/03/23	255,000.000	254,553.75	252,485.70	(2,068.05)
DCPF07653702	55903VAV5	WARNERMEDIA HOLDINGS INC 3.528% 03/15/2024 DD 03/15/23	630,000.000	617,330.70	630,000.00	12,669.30
DCPF07653702	698299BV5	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	250,000.000	250,000.00	259,937.50	9,937.50
DCPF07653702	760942BC5	URUGUAY GOVERNMENT INTERN 144A 8.500% 03/15/2028 DD 09/15/17	23,875,000.000	545,380.19	605,898.00	60,517.81
DCPF07653702	836205BE3	REPUBLIC OF SOUTH AFRICA GOVER 7.300% 04/20/2052 DD 04/20/22	600,000.000	478,500.00	503,316.00	24,816.00
DCPF07653702	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	535,000.000	340,532.85	363,088.45	22,555.60
DCPF07653702	917288BM3	URUGUAY GOVERNMENT INTERNATION 8.250% 05/21/2031 DD 05/21/21	137,355,000.000	2,963,519.15	3,375,533.60	412,014.45
DCPF07653702	LMB4XH543	MEXICAN BONOS 8.500% 05/31/2029	4,681,200.000	225,171.85	270,237.93	45,066.08
DCPF07653702	LMBYNMJL4	MEXICAN BONOS 5.750% 03/05/2026	64,100,000.000	2,825,283.15	3,415,701.58	590,418.43
DCPF07653702	LUBDH4831	URUGUAY GOVERNMENT INTERN REGS 8.500% 03/15/2028	2,690,000.000	61,448.07	68,266.62	6,818.55
TOTAL OTHER INVESTMENTS				**14,255,622.91**	**15,428,067.41**	**1,172,444.50**
COMMON/COLLECTIVE TRUST						
DCPF07633002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	801,269.260	801,269.26	801,269.26	0.00
DCPF07633602	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,230,203.030	1,230,203.03	1,230,203.03	0.00
DCPF07633702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	24,279,843.520	24,279,843.52	24,279,843.52	0.00
DCPF07650902	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	13,698,318.850	13,698,318.85	13,698,318.85	0.00
DCPF07653302	999F17335	NTGI-QM COLLECTIVE DAILY INTERMEDIATE GOVT/CREDIT BOND	4,978,446.280	121,058,012.75	166,464,308.26	45,406,295.51
DCPF07653702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,558,110.450	2,558,110.45	2,558,110.45	0.00
DCPF07653802	999F93286	ULLICO - WORK FOR AMERICA FD	35,459,328.689	38,715,983.57	58,083,266.88	19,367,283.31
DCPF07654002	999F13417	CASH HELD ON DEPOSIT 0.000% 12/31/2049 DD 04/01/08	11,025.580	11,025.58	11,025.58	0.00
DCPF07654202	999G15972	NTGI-QM COLLECTIVE DAILY MSCI ACWI EX-US INDEX FUND - NON	933,302.230	127,078,219.45	188,897,571.45	61,819,352.00
DCPF07654402	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,038,914.050	3,038,914.05	3,038,914.05	0.00
DCPF07654602	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	116,382.470	116,382.47	116,382.47	0.00
DCPF07654702	99VVAHJ44	THE MARATHON-LONDON INTERNATIONAL-GROUP TRUST FUND	127,506.128	61,783,165.46	119,549,074.01	57,765,908.55
DCPF07655002	999230261	WTC-CIF OPPORTUNISTIC INVEST NIB	2,540,660.403	29,039,748.41	42,581,468.35	13,541,719.94
DCPF07655102	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,457.260	3,457.26	3,457.26	0.00
DCPF10309502	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	6,956,550.350	6,956,550.35	6,956,550.35	0.00
DCPF25342302	99VVBPT36	CTF INTERNATIONAL OPPORTUNITIES	6,689,355.309	102,215,798.47	110,775,723.92	8,559,925.45
DCPF40945102	99VVBTWB6	WORLD CREDIT ASSET TRUST	7,802,884.216	98,160,283.44	111,893,359.66	13,733,076.22
DCPF70400502	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	627,870.410	627,870.41	627,870.41	0.00
DCPF91786102	99VVB86L9	NEUBERGER BERMAN EMERGING MARKETS DEBT TRUST CLASS IV	6,000,000.000	60,000,000.00	54,900,000.00	(5,100,000.00)
DCPF94179702	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,093,317.500	1,093,317.50	1,093,317.50	0.00
DCPF95054302	99VVCC3M0	INVESCO FUND	5,769,877.640	600,922,836.30	694,577,870.30	93,655,034.00
TOTAL COMMON/COLLECTIVE TRUST				**1,293,389,310.58**	**1,602,137,905.56**	**308,748,594.98**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
REGISTERED INVESTMENT COMPANIES						
DCPF07654202	999257785	COLTV SHORT TERM INVT FD	10,000.000	10,000.00	10,000.00	0.00
DCPF07654902	722005626	PIMCO ALL ASSET FUND-INST	3,308,934.611	36,747,551.37	35,802,672.49	(944,878.88)
DCPF70400502	76105Y109	T ROWE PR GOVT RSRV INV FND	103.140	103.14	103.14	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**36,757,654.51**	**35,812,775.63**	**(944,878.88)**
GRAND TOTAL				**2,870,666,251.29**	**3,304,618,907.43**	**433,952,656.14**

599,272.25 C

433,353,383.89 I

Summary - Collateral Held by Asset Class

As of 6/30/2023

BNY MELLON

Securities Lending

Chicago Carpenters Pension Fund
LEI: HPFHU0OQ28E4N0NFVK49 | USD | GSL100

Asset Class - Collateral Type	Security Type	Number of Loans	Average Days Out	Market Value Securities on Loan	Collateral Held	Collateral Percentage	Collateral Denom
US - Cash	Agencies/Other	2	172	351,221.82	358,456.25	102.06%	USD
	Corporate	27	101	3,314,940.66	3,398,700.79	102.53%	USD
	Equity	21	148	8,687,310.84	8,894,254.75	102.38%	USD
	US T-Strips	1	86	982,689.60	1,002,425.00	102.01%	USD
US - U.S. Government Debt (Bilateral)	Corporate	1	22	645,887.63	659,664.72	102.13%	USD
	Equity	11	640	11,911,324.81	12,152,078.81	102.02%	USD
US - U.S. Government Mortgages (TriParty)	Agencies/Other	2	177	830,875.52	848,066.71	102.07%	USD
	US T-Notes	1	2	1,141,981.13	1,165,609.24	102.07%	USD
Total US		66	207	27,866,232.01	28,479,256.27	102.20%	
Non-US - Cash	Sovereign	3	234	3,644,766.86	3,844,020.99	105.47%	USD
Total Non-US		3	234	3,644,766.86	3,844,020.99	105.47%	
CASH LOANS		54	129	16,980,929.78	17,497,857.78	103.04%	
NON CASH LOANS		15	495	14,530,069.09	14,825,419.48	102.03%	
TOTAL Chicago Carpenters Pension Fund		69	208	31,510,998.87	32,323,277.26	102.58%	

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**154,004,726.31**						
1028	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	597,305,499.210	597,305,499.21	0.00	0.00	0.00
534	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	619,774,333.070	0.00	619,774,333.07	619,774,333.07	0.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
06051GLE7	BANK OF AMERICA CORP VAR RT 01/20/2027 DD 01/20/23	855,000.000	(855,000.00)	848,211.30
17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	165,000.000	(165,000.00)	166,437.15
29336TAD2	ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22	10,000.000	(9,900.00)	10,100.00
30303M8D7	META PLATFORMS INC 144A 3.850% 08/15/2032 DD 08/09/22	25,000.000	(22,235.92)	21,860.25
571903BL6	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	90,000.000	(88,858.80)	89,964.80
576485AF3	MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23	50,000.000	(49,480.00)	49,875.00
758750AE3	REGAL REXNORD CORP 144A 6.300% 02/15/2030 DD 01/24/23	100,000.000	(99,915.00)	101,483.87
80413TBE8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	350,000.000	(324,429.00)	335,562.50
95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	300,000.000	(300,000.00)	302,133.39
958667AE7	WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23	65,000.000	(64,823.20)	66,595.75
FHBGJW372	MEITUAN HK/03690	2,290.000	(55,368.34)	36,205.45

ACTIVE PARTICIPANT DATA

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

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