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 06/01/2022 and ending 05/31/2023

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CALIFORNIA IRONWORKERS FIELD PENSION TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/07/1958

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, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN

131 N. EL MOLINO AVENUE, SUITE 330
PASADENA, CA 91101-1812

2b Employer Identification Number (EIN) 95-6042866

2c Plan Sponsor's telephone number 626-792-7337

2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/29/2024	DAVID OSBORNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/29/2024	DANIEL WELSH
	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**	21378
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)**	9581
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	10048
b	Retired or separated participants receiving benefits	**6b**	6887
c	Other retired or separated participants entitled to future benefits	**6c**	4018
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	20953
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	831
f	Total. Add lines **6d** and **6e**.	**6f**	21784
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**	655

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) [ ]	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)** [ ] **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 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 06/01/2022 and ending 05/31/2023

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

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

A Name of plan
CALIFORNIA IRONWORKERS FIELD PENSION TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN

D Employer Identification Number (EIN)
95-6042866

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

1a	Enter the valuation date: Month 06 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	2936745708
	(2) Actuarial value of assets for funding standard account	**1b(2)**	2913747698
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	2755292094
	(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)**	2755292094
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)**	5486627599
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	106606069
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	203557023
	(3) Expected plan disbursements for the plan year	**1d(3)**	204081612

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	02/29/2024 Date
KENNETH GRANT CAMP	23-07456
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC.	714-933-1090
Firm name	Telephone number (including area code)
19200 VON KARMAN AVENUE, SUITE 950, IRVINE, CA 92612	
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**	2936745708
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		8238	2701059443
(2) For terminated vested participants		4109	831016041
(3) For active participants:			
(a) Non-vested benefits			261157699
(b) Vested benefits			1693394416
(c) Total active		9581	1954552115
(4) Total		21928	5486627599
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.53 %

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
12/01/2022	192287318	0			

	Totals ►	**3(b)**	192287318	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	154074

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	105.8 %
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**	2.23 %	
		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**	7.12 %	7.12 %
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)**	7.10 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-2.2 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	4927479	
(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	-43118766	-4454287
4	32861772	3394711

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**	39353763

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)**	952141820		122958603
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	11564756
e Total charges. Add lines 9a through 9d			**9e**	173877122
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	819048303
g Employer contributions. Total from column (b) of line 3			**9g**	192287318
			Outstanding balance	
h Amortization credits as of valuation date	**9h**	291549121		51466173
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	68756534
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	749817647		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	2056149996		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	1131558328
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	957681206
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)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
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 06/01/2022 and ending 05/31/2023

A Name of plan
CALIFORNIA IRONWORKERS FIELD PENSION TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN

D Employer Identification Number (EIN)
95-6042866

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

JP MORGAN CHASE
270 PARK AVENUE
NEW YORK, NY 10017

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

APOLLO ST FUND MANAGEMENT LLC

20-3320769

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

ALYSEKA INVESTMENT GROUP LP

98-0566066

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

CONTRARIAN DRE III MANAGEMENT LLC

47-3026446

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

ELLIOTT INVESTMENT MANAGEMENT LP

84-3339129

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

HAAMES REALTY ADVISORS, LLC

30-0803177

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

HEITMAN AMERICAN REAL ESTATE TRUST

20-8359376

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

LOCUST POINT CAPITAL

141 W. FRONT STREET 210
RED BANK, NJ 07701

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

GROSVENOR CAPITAL MANAGEMENT

36-3795985

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

SS&C FUND SERVICES (CAYMAN) LTD.

45 MARKET STREET #3205 2ND FLOOR GARDENA COURT
GEORGE TOWN, GRAND CAYMAN ISLANDS KY1600 KY

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

PAAMCO LLC

38-3713535

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

WEST RIVER

450 PARK AVE SUITE 1203
NEW YORK, NY 10022

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

HAMBLEDTON INC

98-1466693

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

FIDUCIARY TRUST INTL. OF THE SOUTH

65-0080824

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

WILMINGTON TRUST NA

16-1486454

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

MILLENIUM INTERNATIONAL MANAGEMENT

666 5TH AVENUE
NEW YORK, NY 10103

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

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

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

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

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)

IRONWORKERS EMPLOYEES BENEFIT CORP.

95-3084599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2077446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL

04-3472863

(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 50 51	NONE	1898268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRODER INVESTMENT MGMT

13-4064414

(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 28	NONE	1666757	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(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 50	NONE	926129	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHAMPLAIN INVESTMENT PARTNERS

20-1367417

(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 50 68	NONE	643248	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

JENNISON ASSOCIATES LLC

22-2540245

(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 50 68	NONE	593462	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)

NEWTON INVESTMENT MANAGEMENT NORTH

201 WASHINGTON STREET
BOSTON, MA 02108

(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 50 51 52	NONE	571268	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT (PIMC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 50 51 68	NONE	506659	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

ARISTOTLE CAPITAL BOSTON LLC

47-1867873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 68 28	NONE	496439	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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	491160	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

BLACKROCK FINANCIAL MANAGEMENT

20-5319476

(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	454019	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON TRUST C

95-3571558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62 72	NONE	313547	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)

KRAW LAW GROUP

32-0465891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	NONE	266403	Yes [X] No [ ]	Yes [ ] No [X]	3210	Yes [ ] No [X]

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

RV KUHNS & ASSOCIATES INC

93-0910652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	234273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAEL AND LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	157401	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)

TOP TIER RESOURCES

82-2957919

(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?
16 49 50	NONE	108724	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	93607	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	77431	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)

WELLS FARGO BANK

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	68938	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOGICALIS

13-4000122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	64333	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON CAPITAL MGMT CORP

25-6078093

(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 50 51 52	NONE	49985	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)

NTH GENERATION COMPUTING, INC.

33-0451285

(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 50	NONE	39154	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROTH STAFFING COMPANIES, LP

33-0633164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25223	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEUBERT FRENCH FRIMEL & WARNER, LLP

90-0415773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	24230	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)

ASTON CARTER INC.

38-3858542

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OGLETREE, DEAKINS, NASH, SMOAK, & S

57-1044820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	13942	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEVEL 3 FINANCING, INC

47-0735805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11458	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)

HOUSE OF PRINTING, INC.

95-2234833

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	11211	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IRON MOUNTAIN RECORDS MGMT

04-3038590

(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 50	NONE	10852	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFE STATUS 360, LLC

91-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	10681	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)

CHRISTIANSEN JAMES AND MARTIN

88-0330440

(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 49 50	NONE	9919	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS SECURITIES LLC, STAMFORD

600 WASHINGTON BLVD
STAMFORD, CT 06901

(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?
33 50	NONE	9802	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCMENOMY & ASSOCIATES CPAS, LLP

46-1559312

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7885	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)

GOLDMAN SACHS INTL, LONDON

25 SHOE LN
HOLDBORN, LONDON EC4A4AU GB

(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?
33 50	NONE	7597	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELL MARKETING LP

74-2616805

(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 50	NONE	7079	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ECS IMAGING, INC.

33-0928085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	6853	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)

AUTOMATIC DATA PROCESSING

55 SOUTH LAKE DRIVE
PASADENA, CA 94588

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49 15	NONE	6139	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHRED-IT USA LLC

556 S FAIR OAKS AVE 101
PASADENA, CA 91105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5764	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS EQUITIES, LONDON

5 BROADGATE ROAD
LONDON, LONDON EC2M2QS GB

(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?
33 55	NONE	5764	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)

BLUE WHALE COMPENSATION SERVICE

900 CANCHO DRIVE
LA HABRA HEIGHTS, CA 90631

(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?
16 50 70	NONE	5236	Yes [X] No [ ]	Yes [ ] No [X]	4000	Yes [ ] No [X]

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

HBK-MULTI STRATEGY OFFSHORE FUND LT

98-0497416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	84205	Yes [ ] No [X]

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

MARSH & MCLENNAN AGENCY

36-2668272

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	79116	Yes [ ] No [X]

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
HBK-MULTI STRATEGY OFFSHORE FUND LT	52 72	84205

(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.
HEDGESERV LIMITED 4 TIMES SQUARE, 8TH FLOOR NEW YORK, NY 10036	FUND ADMINISTRATOR FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLUE WHALE COMPENSATION SERVICE	16	4000

(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.
87-3521998	CONSULTING

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KRAW LAW GROUP	99	3210

(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.
ROBBINS GELLER RUDMAN & DOWD 655 W BROADWAY, SUITE 1900 SAN DIEGO, CA 92101	LEGAL FEES

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
MARSH & MCLENNAN AGENCY	53	20199

(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.
HUDSON 23975 PARK SORRENTO STE 225 CALABASA, CA 91302	INSURANCE COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MARSH & MCLENNAN AGENCY	53	18151

(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.
THE TRAVELERS COMPANIES, INC. ONE TOWER SQUARE HARTFORD, CT 06183	INSURANCE COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MARSH & MCLENNAN AGENCY	53	22057

(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.
ULLICO CASUALTY COMPANY 1625 EYE STREET NW WASHINGTON, DC 20006	INSURANCE COMMISSION

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
MARSH & MCLENNAN AGENCY	53	12618

(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.
RLI INSURANCE COMPANY, INC.	9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615	INSURANCE COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MARSH & MCLENNAN AGENCY	53	4845

(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.
LLOYDS	ONE LIME STREET LONDON, UNITED KINGDOM EC3M7HA UG	INSURANCE COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MARSH & MCLENNAN AGENCY	53	1246

(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.
STEADFAST	1400 AMERICAN LANE TOWER 2 FLOOR 5 SCHAUMBURG, IL 60196	INSURANCE COMMISSION

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 06/01/2022 and ending 05/31/2023

A Name of plan
CALIFORNIA IRONWORKERS FIELD PENSION TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN

D Employer Identification Number (EIN)
95-6042866

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: INTL EQUITY - ACWI EX US FUND

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP

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)
45-6500555-003	E	330002539

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	129280516

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL STOCK INDEX FUND

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)
25-6078093-010	C	106095583

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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 06/01/2022 and ending 05/31/2023

A Name of plan
CALIFORNIA IRONWORKERS FIELD PENSION TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN

D Employer Identification Number (EIN)
95-6042866

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	288981	345399
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	26900087	25609825
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	30874218	21432269
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6804760	1031836
(2) U.S. Government securities	1c(2)	108082403	130475706
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	35882405	35159267
(B) All other	1c(3)(B)	57960508	40292020
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	236955	236955
(B) Common	1c(4)(B)	983279419	997418242
(5) Partnership/joint venture interests	1c(5)	313374235	312902245
(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)	247171783	235376099
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	319459419	330002539
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	428824151	408096044
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	407769225	448534643

		(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	20899218	20715098
f Total assets (add all amounts in lines 1a through 1e)	1f	2987807767	3007628187
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3209597	2989519
i Acquisition indebtedness	1i		
j Other liabilities	1j	47852462	34193424
k Total liabilities (add all amounts in lines 1g through1j)	1k	51062059	37182943
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2936745708	2970445244

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)	192287318	
(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)		192287318
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3502	
(B) U.S. Government securities	2b(1)(B)	2736495	
(C) Corporate debt instruments	2b(1)(C)	3622690	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	9401425	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		15764112
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	16698995	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18501702	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		35200697
(3) Rents	2b(3)		216374
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	814662864	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	836558608	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-21895744
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-110813332	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-110813332

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		81522540
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-149002539
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		194897618
c Other income	2c		121252
d Total income. Add all **income** amounts in column (b) and enter total	2d		238298296
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	190889128	
(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)		190889128
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)	631598	
(2) Contract administrator fees	2i(2)	2077446	
(3) Investment advisory and management fees	2i(3)	8636252	
(4) Other	2i(4)	2364336	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		13709632
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		204598760
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		33699536
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

		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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 496853.

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 06/01/2022 and ending 05/31/2023

A Name of plan
CALIFORNIA IRONWORKERS FIELD PENSION TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUN

D Employer Identification Number (EIN)
95-6042866

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 CMC STEEL FABRICATORS INC

b EIN 74-2195234 **c** Dollar amount contributed by employer 14974435

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PACIFIC STEEL GROUP

b EIN 93-4524150 **c** Dollar amount contributed by employer 13230087

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SCHUFF STEEL

b EIN 86-0318760 **c** Dollar amount contributed by employer 6478082

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer W & W STEEL ERECTORS LLC

b EIN 35-2530653 **c** Dollar amount contributed by employer 5597039

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SME INDUSTRIES

b EIN 87-0495960 **c** Dollar amount contributed by employer 5579236

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer CAMBLIN STEEL SERVICE INC

b EIN 94-1554767 **c** Dollar amount contributed by employer 4791124

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 12 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) 12.32
(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 SOLV ENERGY LLC

b EIN 47-4673720 **c** Dollar amount contributed by employer 4685355

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BRAGG CRANE & RIGGING

b EIN 95-2493673 **c** Dollar amount contributed by employer 3233333

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer THE CONCO COMPANIES

b EIN 94-1527989 **c** Dollar amount contributed by employer 3230777

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 12 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) 12.32
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer MARTINEZ STEEL CORP

b EIN 83-0615878 **c** Dollar amount contributed by employer 2333832

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 12 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) 12.32
(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**	7
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**	7
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**	7

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**	0.99
b The corresponding number for the second preceding plan year	**15b**	1.02

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**	0
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: 12.0 % High-Yield Debt: 0.0 % Real Estate: 9.0 % Other: 43.0 %

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

CALIFORNIA IRONWORKERS
FIELD PENSION TRUST
Consolidated Financial Statements
May 31, 2023 and 2022
With Independent Auditor's Report

withum
ADVISORY TAX AUDIT

California Ironworkers Field Pension Trust
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May 31, 2023 and 2022

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withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
California Ironworkers Field Pension Trust:

Opinion

We have audited the accompanying consolidated financial statements of California Ironworkers Field Pension Trust, which comprise the consolidated statements of net assets available for benefits as of May 31, 2023 and 2022, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated net assets available for benefits of California Ironworkers Field Pension Trust as of May 31, 2023 and 2022, and the changes in its net assets available for benefits for the years 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 Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of California Ironworkers Field Pension Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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

Management is also responsible for maintaining a current trust instrument, including all trust amendments, administering the trust, and determining that the trust's transactions that are presented and disclosed in the consolidated financial statements are in conformity with the trust'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.

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Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated 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 consolidated 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 California Ironworkers Field Pension Trust'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 consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about California Ironworkers Field Pension Trust's ability to continue as a going concern for a reasonable period of time.

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

Withum Smith + Brown, PC

February 28, 2024

EXHIBIT 27-B

California Ironworkers Field Pension Trust
Consolidated Statements of Net Assets Available for Benefits
May 31, 2023 and 2022

	2023	2022
Assets		
Investments - at fair value		
Common stock	$ 918,420,773	$ 901,278,438
Preferred stock	236,955	236,955
Mutual funds	408,096,044	428,824,151
Limited partnerships	312,902,245	313,374,235
Limited liability companies	443,915,219	400,874,739
103-12 investment entities	330,002,539	319,459,419
Real estate investment trusts	78,997,469	82,000,981
U.S. Government securities	130,475,706	108,082,403
Corporate bonds	75,451,287	93,842,913
Common collective trusts	235,376,099	247,171,783
Other investments	4,569,424	6,844,486
Cash equivalents	1,031,836	6,804,760
Total investments	2,939,475,596	2,908,795,263
Receivables		
Employer contributions	25,609,825	26,900,087
Due from broker	14,749,692	25,559,261
Interest and dividends	6,262,098	4,993,225
Accounts receivable	29,575	55,533
Total receivables	46,651,190	57,508,106
Other assets		
Real estate - Plaza	20,400,000	20,400,000
Other assets	756,002	815,417
Total other assets	21,156,002	21,215,417
Cash	345,399	288,981
Total assets	3,007,628,187	2,987,807,767
Liabilities and Net Assets		
Liabilities		
Accounts payable	2,989,519	3,209,597
Due to broker	34,084,117	47,726,398
Other liabilities	109,307	126,064
Total liabilities	37,182,943	51,062,059
Net assets available for benefits	$ 2,970,445,244	$ 2,936,745,708

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

California Ironworkers Field Pension Trust
Consolidated Statements of Changes in Net Assets Available for Benefits
Years Ended May 31, 2023 and 2022

	2023	2022
Additions		
Investment income (loss)		
Net depreciation in fair value of investments	$ (9,769,628)	$ (111,032,374)
Interest and dividends	55,442,980	52,634,840
	45,673,352	(58,397,534)
Less investment expenses	(8,636,252)	(9,186,729)
Investment income (loss) - net	37,037,100	(67,584,263)
Net income from real estate	216,374	269,942
Employer contributions	192,133,244	188,576,592
Withdrawal liability income	154,074	475,000
Other income	121,252	119,019
Total additions	229,662,044	121,856,290
Deductions		
Benefit payments	190,889,128	185,298,238
Operating and administrative expenses	5,073,380	4,991,666
Total deductions	195,962,508	190,289,904
Net change in net assets available for benefits	33,699,536	(68,433,614)
Net assets available for benefits		
Beginning of year	2,936,745,708	3,005,179,322
End of year	$ 2,970,445,244	$ 2,936,745,708

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The consolidated financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Principles of Consolidation

The consolidated financial statements include the financial information of California Ironworkers Field Pension Trust (the "Trust") and its wholly-owned subsidiary, the Ironworkers Plaza Inc. (the "Plaza"). The Plaza is shown with other assets in the consolidated statements of net assets available for benefits. Any inter-organizational balances have been eliminated in consolidation.

Investment Valuation, Transactions and Income Recognition

General

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

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

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

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

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

Inputs and Valuation Methods

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

Common Stock, Preferred Stock and *Mutual Funds:* The fair value of common stock, preferred stock and mutual funds is generally based on quoted market prices in active markets (Level 1). The fair value of private placement mutual funds is based on net asset value. The net asset value is being used as a practical expedient to estimate fair value.

Limited Partnerships: The fair value of limited partnerships is generally based on the net asset value or equivalent. The net asset value is being used as a practical expedient to estimate fair value. The value of certain limited partnerships is based on quoted prices in active markets (Level 1).

Limited Liability Companies, 103-12 Investment Entities, Real Estate Investment Trusts, and *Common Collective Trusts:* The fair value of these investments is estimated based on net asset value per unit of the investment. The net asset value is being used a practical expedient to estimate fair value.

U.S. Government Securities: The fair value of U.S. Government securities is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Corporate Bonds: The fair value of corporate bonds is generally determined based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2).

Other Investments: Other investments are composed of municipal bonds, other government bonds, repurchase agreements and other similar investments. The fair value of these investments is generally determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Cash Equivalents: The value of cash equivalents held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 2).

Valuation Methods, Consistency
The valuation techniques used in the accompanying consolidated financial statements have been consistently applied.

Transactions and Income Recognition
Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Trust's gains and losses on investments bought and sold as well as held during the year.

Employer Contributions Receivable
Employer contributions due and not paid prior to fiscal year-end are recorded as employer contributions receivable. Contributions due that are delinquent and contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because their collectability is uncertain. Therefore, these contributions are recognized when received.

Due from Broker
Amounts received subsequent to May 31, 2023 and 2022, for investments sold but not yet settled are recorded as due from broker.

Due to Broker
Amounts paid subsequent to May 31, 2023 and 2022, for investments purchased but not yet settled are recorded as due to broker.

Withdrawal Liability Receivable
A withdrawal liability is assessed when employers withdraw from the Trust. However, due to the financial condition of those employers who have withdrawn from the Trust, collectability is uncertain and a reserve has been recorded equal to the amount due.

Investment in Ironworker Employee Benefit Corporation ("IEBC")
The Trust and other related Ironworker trust funds (see Note 10) established the IEBC to provide the trusts with administrative services. The investment is valued at the book value of the Trust's interest in IEBC.

Cash
Cash includes demand-deposit checking and money market accounts.

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

Actuarial Present Value of Accumulated Trust Benefits
Accumulated Trust benefits are those future periodic payments, including lump-sum distributions, attributable under the Trust's provisions to the service that employees have rendered. Accumulated Trust 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.

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

Risks and Uncertainties
The actuarial present value of accumulated Trust benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the consolidated financial statements of the actuarial present value of accumulated Trust benefits.

The Trust invests in various investment securities. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the consolidated statements of net assets available for benefits and the consolidated statements of changes in net assets available for benefits.

2. DESCRIPTION OF THE TRUST

California Ironworkers Field Pension Trust (the "Trust") is a defined pension benefit plan established by labor and employers through collective bargaining. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Trust is administered by a Board of Trustees through the establishment of a trust, as contemplated by Section 302(c)(5) of the Labor Management Relations Act of 1947, Section 401(a) of the Internal Revenue Code ("IRC"), and Section 403(a) of ERISA.

The following brief description of the Trust is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

Eligibility, benefits and vesting -

1. A *regular pension* is payable for life to a retiree who has reached age 65 for pension credits earned after August 31, 2011 (age 62 for pension credits earned before September 1, 2011) and has at least five years of vesting credit without a permanent break in service. For pension credits earned after August 31, 2011, the retiree may elect to receive those credits reduced for early retirement with the same effective date as the retiree's regular pension (for pension credits earned prior to September 1, 2011) or the retiree may defer the payment of the accrual on those pension credits to age 65.
2. A participant who works at least 350 hours in a plan year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014, and for each 125 hours worked thereafter. Service accruals are prorated for contributions less than the journeyman rate.
3. A regular pension effective on or after June 1, 2001, shall, subject to the provisions of Section 13 of this Article, be a monthly amount equal to the sum of the following:

   (a) $28.00 for each full year (and proportionately less for fractional years) of past service credit (prior to June 1, 1958); plus

   (b) $50.00 for each full year (and proportionately less for fractional years) of future service credit earned between June 1, 1958 and June 1, 1978; plus

   (c) $118.00 for each full year (and proportionately less for fractional years) of future service credit earned between June 1, 1978 and June 1, 2008; plus

   (d) $105.00 for each full year (and proportionately less for fractional years) of future service credit earned from June 1, 2008 to September 1, 2011; plus

   (e) $90.00 for each full year (and proportionately less for fractional years) of future service credit earned after September 1, 2011 to September 30, 2014; plus

   (f) $70.00 for each full year (and proportionately less for fractional years) of future service credit earned after October 1, 2014 to May 31, 2021; plus

   (g) $105.00 for each full year (and proportionately less for fractional years) of future service credit earned on or after June 1, 2021.

   When the Plan reaches 100% or more funded status based on Board of Trustees approval of the Plan Year Actuarial Valuation, the monthly value of pension credit earned from October 1, 2014 to May 31, 2021, will be increased from $70 to $105 for benefit payments going forward starting the following Plan Year on June 1.

   As a result of the June 1, 2022, actuarial valuation reporting that the Trust was fully funded, the monthly value of pension credit earned from October 1, 2014 to May 31, 2021, will be increased from $70 to $105 for benefit payments going forward starting the following Trust Year beginning June 1, 2023. No retroactive adjustments will be made to benefits awarded prior to this date.

If the Trust's funded status reported in future actuarial valuations falls below 95%, future service credits may be decreased as follows:

Funded Ratio Percentage reported in the Actuarial Valuation as of the first day of the prior Trust year	Amount figured into your Monthly Basic Benefit for each full year of Pension Credit
95.00% or more	$ 105.00
90.00% - 94.99%	$ 100.00
85.00% - 89.99%	$ 95.00
80.00% - 84.99%	$ 90.00
75.00% - 79.99%	$ 85.00
70.00% - 74.99%	$ 80.00
65.00% - 69.99%	$ 75.00
60.00% - 64.99%	$ 70.00

For a funded percentage of less than 60.00%, the value of each full year of pension credit shall be similarly decreased by $5.00 in 5.00% increments.

4. *Early Retirement* - Equal to the sum of (a) and (b):

   (a) Service Earned Prior to September 1, 2011 - Equal to the amount of normal retirement benefit, based on service and hours earned prior to September 1, 2011, reduced .5% for each month the participant is younger than age 62 but not younger than 55; .2% for each month younger than age 55 but not younger than 50; and .1% for each month the participant is younger than 50.

   (b) Service Earned on or After September 1, 2011 - Equal to the amount of normal retirement benefit, based on service and hours earned on or after September 1, 2011, reduced .5% for each month the participant is younger than 65 but not younger than 55; .2% for each month younger than age 55 but not younger than 50, and .1% for each month the participant is younger than age 50.

5. A *Disability Pension* is provided for participants with at least five years of pension credit who become totally disabled prior to age 62 for Pension Credit earned prior to September 1, 2011 (age 65 for Pension Credit earned after August 31, 2011), have received a Social Security Disability Award, have completed at least 350 Hours of Service in Covered Employment, and were an Active Participant in the plan year in which the participant became totally and permanently disabled under the rules of the Social Security Administration or in either of the two plan years preceding the plan year in which he became totally and permanently disabled by the Social Security Administration and the participant is not eligible for a Service Pension. The amount of the Disability Pension is the same as the regular pension amount, with no reduction.

6. A *Service Pension* is provided for participants who have earned at least 10 years of pension credit; whose age plus years of pension credit total at least 85 and whose age is at least 55 for pension credit earned on or after October 1, 2014, and the participant has not been previously awarded a Service Pension or Early Retirement. The amount of the Service Pension is determined in the same manner as the regular pension. A participant who is younger than age 55, whose age plus years of pension credit total at least 85, may receive a Service Pension on only those pension credits earned before October 1, 2014. For pension credits earned after October 1, 2014, the participant may elect to receive those credits reduced for early retirement with the same effective date as his Service Pension or the participant may defer the payment of the accrual on those pension credits to age 65.

7. A *Pro-Rata Pension* is provided for employees who would otherwise lack sufficient pension credit to be eligible for any pension because their years of employment were divided between different pension plans, or whose pensions would be of a lesser amount because of such division of employment. Effective September 7, 1997, the Pro-Rata Pension was amended due to the adoption of the money-follows-the-participant reciprocity agreement.
8. A *Husband-and-Wife Pension* is for married participants. The monthly amount to be paid to the surviving spouse of a pensioner shall be 50%, 75% or 100%, depending on what the pensioner elected. The monthly amount to be paid to the surviving legal spouse of a participant who dies prior to retirement and who satisfies the applicable requirements shall be the equivalent of the spouse portion of a Regular 50% J&S benefit that would otherwise have been payable to the deceased participant or a one-time distribution of the lump-sum equivalent.
9. The monthly amount payable to the surviving legal spouse shall be determined as if the participant had retired under a 50% Husband-and-Wife Pension at normal retirement age on the day before he died. There is no reduction for the age of the participant; however, if the participant's death occurred after his normal retirement age, the pre-retirement surviving spouse benefit shall include any actuarial adjustment to the participant's accrued benefit that would have been applied as of the day before the participant's date of death.
10. A *Lump-Sum Pre-Retirement Death Benefit* is payable to the beneficiary of a participant who dies before receiving any pension benefit payments. The amount of the benefit is the amount of contributions to the Trust made on behalf of the participant subsequent to any break in service, subject to a maximum benefit of $15,000 and a minimum benefit of $100.

    The surviving spouse of a deceased vested participant may choose to receive the lump-sum death benefit in lieu of the surviving spouse annuity. If so elected, then the lump-sum death benefit shall not be less than the actuarial present value of the spouse's benefits.
11. A *Lump-Sum Post-Retirement Death Benefit* is payable to the beneficiary if the pensioner dies before he has received 36 monthly payments and the pensioner is not receiving payments under the Husband-and-Wife Pension. The pensioner's beneficiary will receive the remainder of the 36 monthly payments. If the pensioner has received 36 payments or more at the time of their death, no payment would be due to the beneficiary under this provision.
12. *Delayed Retirement* is available for participants working past the age of 65. The amount of the delayed retirement benefit is the greater of accrual or the actuarial equivalent of normal retirement benefits increased for each complete month for which benefits were not suspended.

Vested rights are provided for participants who, before June 1, 1998, have acquired at least ten years of vesting service credit without a permanent break in service and have earned at least 1,000 or more hours of service in covered employment or ten years of pension credit. For regular pensioners who retired after June 1, 1998, vesting rights are provided for participants who have acquired at least five years of vesting credit without a permanent break in service.

Contributions to the Trust are expected to fund the normal costs, administrative expenses, and a portion of the unfunded accrued liability. As of June 1, 2022, the latest actuarial valuation date, the minimum funding requirements of the Employee Retirement Income Security Act ("ERISA") have been met.

3. PLAN TERMINATION

A plan can incur a plan termination under ERISA either by action of the plan sponsor or bargaining parties or by withdrawal or cessation of the obligation to contribute of all employers ("Mass Withdrawal").

Following a plan termination, the plan shall continue in the capacity required by Section 4041A until the earlier of (1) the plan's liquidation with assets fully sufficient to provide post-termination non-forfeitable benefits, or (2) plan insolvency (plan runs out of assets). During the time period between termination and liquidation/insolvency, the plan sponsor is responsible for all ongoing plan administration functions, subject to post-plan termination limits on benefit payments.

As detailed under ERISA Section 4245, upon any insolvency, benefits for all participants that exceed the Pension Benefit Guaranty Corporation ("PBGC") guarantee level will be reduced to the guarantee level and an application for financial assistance to the PBGC under ERISA Section 4261 will be required to secure ongoing financial support. Post insolvency, the plan will continue to be administered by the Board of Trustees, with PBGC providing oversight and financial assistance in order to pay PBGC guaranteed benefits and reasonable operational expenses until all participant benefits are paid. The Trustees may take earlier action to liquidate the plan; however, if the plan is liquidated, in no event would any assets revert to any employer or the Union.

The Trust is intended to be permanent. However, the Trust provides that, in the event of termination, the assets then remaining in the Trust, after providing for any administrative expenses, shall be allocated among the pensioners, beneficiaries and participants in the following order:

1. Benefits payable as a pension at the beginning of the three-year period ending on the termination date or those benefits that would have been in pay status during that time had the participant chosen to retire. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for each period.
2. Other benefits (if any) of individuals under the Trust at the level guaranteed by the PBGC.
3. All other vested benefits under the Trust.
4. All accrued benefits under the Trust that are not vested.

Whether all participants receive their benefits should the Trust be terminated at some future time will depend on the sufficiency, at that time, of the Trust's net assets available to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time.

Limited benefits under the Trust are insured by the PBGC if the Trust terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Trust, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Trust are guaranteed at the level in effect on the date of the Trust's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit. Whether all participants receive their benefits should the Trust be terminated at some future time will depend on the sufficiency, at that time, of the Trust's net assets available to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided by the then-existing assets and the PBGC guaranty, while other benefits may not be provided at all.

4. TAX STATUS

The Trust obtained its latest determination letter, dated October 11, 2016, in which the Internal Revenue Service stated that the Trust, 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. The Trust has been amended since receiving the determination letter. However, the Trust's administrator and the Trust's counsel believe that the Trust continues to operate in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Trust was qualified and was tax exempt as of the consolidated financial statement date.

The Trust's administrator has analyzed the tax positions taken by the Trust and has concluded that, as of May 31, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the consolidated financial statements. The Trust is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. ACTUARIAL INFORMATION

Actuarial valuation of the Trust was made by Milliman, the Trust's actuary, as of May 31, 2022. Information in the reports included the following:

Actuarial present value of accrued benefits	
Vested benefits	
Participants currently receiving benefits	$ 1,667,010,886
Vested inactive participants	359,389,781
Active participants	695,209,023
Total vested benefits	2,721,609,690
Non-vested benefits	107,767,483
Total actuarial present value of accumulated Trust benefits	$ 2,829,377,173

As reported by the actuary, the changes in the present value of accumulated Trust benefits for the year ended May 31, 2022, were as follows:

Actuarial present value of accumulated	
Trust benefits as of May 31, 2021	$ 2,757,970,705
Increase (decrease) during the year attributable to:	
Benefits paid	(185,298,238)
Administrative expenses	(4,991,666)
Interest	193,175,557
Benefits accumulated	38,409,778
Change in actuarial assumptions	41,645,030
Actuarial (gain)/loss	(11,533,993)
Total	71,406,468
Actuarial present value of accumulated	
Trust benefits as of May 31, 2022	$ 2,829,377,173

The computations of the actuarial present value of accumulated Trust benefits were made as of June 1, 2022. Had the valuations been made as of May 31, 2022, there would be no material differences. No significant amendments were adopted on June 1, 2022.

Accumulated Trust benefits are the estimated future periodic payments attributable to pension credits earned by participants through the valuation date of May 31, 2022.

Accumulated Trust 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. Benefits under the Trust are accumulated on employees' hours during each year of credited service. The accumulated Trust benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death and disability) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Trust benefits is determined by the Trust's actuary, Milliman, using the unit credit method, and is the amount that results from applying actuarial assumptions to adjust the accumulated Trust benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant assumptions used in the actuarial valuations as of May 31, 2022, were as follows:

Mortality:

Healthy lives:	RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.
Disabled lives:	RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Retirement rates:

Age	Not Eligible for Service Pension	Eligible for Service Pension	Age	Not Eligible for Service Pension	Eligible for Service Pension
45-46	0.5%	15.0%	60	19.0%	19.0%
47-49	1.0	15.0	61	18.0	18.0
50	2.0	15.0	62	23.0	23.0
51-53	3.0	15.0	63	24.0	24.0
54	5.0	15.0	64	20.0	20.0
55	7.0	25.0	65	24.0	24.0
56	8.0	25.0	66-67	30.0	30.0
57	9.0	15.0	68-71	40.0	40.0
58	10.0	15.0	72+	100.0	100.0
59	15.0	15.0			

Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and 85 points. Benefits earned after October 1, 2014, are not eligible for a Service Pension prior to age 55.

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8. Terminated participants with vested benefits are assumed to retire at age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Investment rate of return:	7.125%, compounded annually, net of investment expenses.
Administrative expenses:	$5,100,000, per year.

The above actuarial assumptions are based on the presumption that the Trust will continue. If the Trust 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 Trust are dependent upon contributions received under collective bargaining agreements with employers and investment income.

Because information on the accumulated Trust benefits at May 31, 2023 and 2022, and the changes therein for the years then ended are not included above, these consolidated financial statements do not purport to present a complete presentation of the financial status of the Trust as of May 31, 2023 and 2022, and the changes in its financial status for the years then ended, but only present the consolidated net assets available for benefits and the changes therein as of and for the years ended May 31, 2023 and 2022. The complete financial status is presented as of May 31, 2022.

6. WITHDRAWAL LIABILITY

The Trust complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Trust. Under the provisions of MPPAA, a portion of the Trust's unfunded vested liability would be allocated to a withdrawing employer. The Trust's actuary has advised the Trust that, as of May 31, 2022 and 2021, the Trust had an estimated unfunded vested liability for withdrawal liability purposes of $0.

During the years ended May 31, 2023 and 2022, the withdrawal liability income received from employers totaled $154,074 and $475,000, respectively. The withdrawal liability receivable as of May 31, 2023 and 2022, totaled approximately $280,076 and $434,000, respectively, and has been fully reserved due to the uncertainty of collection.

7. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The Trust's actuary has advised that the minimum funding requirements of ERISA are currently being met as of June 1, 2022.

8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at May 31, 2023 and 2022, are as follows:

Description	May 31, 2023	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Fair Value Measurements at Reporting Date Using: Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
Common stock	$ 918,420,773	$ 918,420,773	$ -
Preferred stock	236,955	236,955	-
Mutual funds	240,524,406	240,524,406	-
Limited partnerships	155,626	155,626	-
U.S. Government securities	130,475,706	-	130,475,706
Corporate bonds	75,451,287	-	75,451,287
Other investments	4,569,424	-	4,569,424
Cash equivalents	1,031,836	-	1,031,836
Total assets in the fair value hierarchy	1,370,866,013	$ 1,159,337,760	$ 211,528,253
Investments measured at net asset value			
Limited partnerships	312,746,619		
Limited liability companies	443,915,219		
103-12 investment entities	330,002,539		
Real estate investment trusts	78,997,469		
Mutual funds	167,571,638		
Common collective trusts	235,376,099		
Total investments measured at net asset value	1,568,609,583		
Total investments at fair value	$ 2,939,475,596		

Description	May 31, 2022	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Fair Value Measurements at Reporting Date Using: Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
Common stock	$ 901,278,438	$ 901,278,438	$ -
Preferred stock	236,955	236,955	-
Mutual funds	231,915,187	231,915,187	-
Limited partnerships	166,142	166,142	-
U.S. Government securities	108,082,403	-	108,082,403
Corporate bonds	93,842,913	-	93,842,913
Other investments	6,844,486	-	6,844,486
Cash equivalents	6,804,760	-	6,804,760
Total assets in the fair value hierarchy	1,349,171,284	$ 1,133,596,722	$ 215,574,562
Investments measured at net asset value			
Limited partnerships	313,208,093		
Limited liability companies	400,874,739		
103-12 investment entities	319,459,419		
Real estate investment trusts	82,000,981		
Mutual funds	196,908,964		
Common collective trusts	247,171,783		
Total investments measured at net asset value	1,559,623,979		
Total investments at fair value	$ 2,908,795,263		

9. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Trust utilizes net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

	Fair Value as of May 31,			Unfunded Commitments		Redemption Frequency	Redemption
	2023	2022		2023	2022	(if currently eligible)	Notice Period
Common collective trusts							
BNYM-M DB SL SIF	$ 106,095,582	$ 103,077,329	{a}	$ -	$ -	Daily	N/A
EB Temp Inv FD Var	129,280,517	144,094,454	{a}	-	-	Daily	N/A
Total common collective trusts	235,376,099	247,171,783		-	-		
103-12 investment entities							
ArrowStreet Group Trust	330,002,539	319,459,419	{a}	-	-	Bi-monthly	9 days
Limited partnerships							
West River I	2,764,595	2,839,144	{b}	-	-	See {b} below	See {b} below
Contrarian Dist. Real Estate Debt III	9,550,098	16,252,543	{c}	4,962,914	4,962,914	See {c} below	See {c} below
Heitman America Real Estate Trust LP	107,113,800	110,737,904	{d}	-	-	Quarterly	See {d} below
ASB Allegiance Estate FD	113,266,599	116,878,792	{e}	-	-	Quarterly	30 days
Locust Point Private Credit Fund, LP	19,593,960	24,967,731	{f}	3,409,956	5,958,067	See {f} below	See {f} below
Locust Point SRS Housing Debt	22,364,926	12,308,892	{g}	4,840,559	13,153,178	See {g} below	See {g} below
Locust Point Private CR III, LP	2,699,442	-	{g}	22,300,558	-	See {g} below	See {g} below
Labor Impact Feeder Fund LP	22,481,309	16,093,258	{h}	7,409,361	14,319,177	Quarterly	90 days
Hammes Partners III LP	12,911,890	13,129,829	{i}	2,503,460	4,630,674	Not Permitted	N/A
Total limited partnerships	312,746,619	313,208,093		45,426,808	43,024,010		
Real estate investment trusts							
RREEF	78,997,469	82,000,981	{j}	-	-	Quarterly	45 days
Mutual fund							
PIMCO mutual funds	167,571,638	196,908,964	{k}	-	-	Daily	N/A
Limited liability companies							
HBK Multi-Strategy Offshore Fund	75,327,065	70,248,855	{l}	-	-	Quarterly	90 days
Newport Bridges LLC	334,996	383,177	{m}	-	-	Quarterly	90 days
Millennium International LTD	116,373,322	109,154,189	{n}	-	-	Quarterly	90 days
Elliot International LTD	46,818,127	36,247,808	{o}	-	-	Semi-Annual	60 days
Apollo Offshore Credit Strategies Fund Ltd.	90,630,107	86,587,831	{p}	-	-	65 days	45 days
Apollo Accord Offshore Fund III	-	868,560	{q}	-	-	See {q} below	See {q} below
Apollo Accord Offshore Fund IV	-	379,149	{r}	-	-	See {r} below	See {r} below
Aleutian Fund Ltd. Class A	114,431,602	97,005,170	{s}	-	-	Quarterly	90 days
Total limited liability companies	443,915,219	400,874,739		-	-		
Total	$ 1,568,609,583	$ 1,559,623,979		$ 45,426,808	$ 43,024,010		

{a} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

{b} The partnership was formed for the purpose of investing in debt and preferred equity held-to-maturity securities collateralized primarily by commercial real estate-related assets or real estate companies located in the United States of America, including mortgage loans, and subordinated and mezzanine debts. The partnership has a limited term according to the partnership agreement and will redeem the preferred shares at the end of the term.

{c} The fund seeks to maximize total return through investment in a broad-based distressed securities portfolio of private real estate and structured debt obligations. From time to time, the general partner will provide a five-business-day capital call notice prior to the date of each draw-down of capital.

{d} The fund is organized as a perpetual-life, open-ended commingled fund for the objective and purpose of creating a high-quality, low-risk, diversified portfolio of stabilized, income-producing real estate investments. All shares acquired are permitted to be redeemed on a quarterly basis. Outstanding redemption requests will be accommodated each calendar quarter as liquid assets permit. To the extent that liquid assets are insufficient during any calendar quarter to satisfy all outstanding redemption requests, redemptions will be made on a pro-rata basis as liquid assets become available. The general partner will have the discretion to determine the extent to which liquid assets are available for redemption or are necessary for the ongoing expenses (including debt payments), investments, capital expenditures or reserves. Shares will be redeemed at a price that reflects the fund's net asset value as of the last day of the calendar quarter subsequent to the calendar quarter in which the redemption request is received. The fund will not be obligated to sell, finance or refinance any investments to satisfy redemption requests.

{e} The ASB Allegiance Real Estate Fund is an open-ended commingled collective investment fund established in 1984 as a means for collective investment in real estate assets by qualified employee benefit plans. The fund invests through ASB Allegiance Real Estate Fund, LP, a Delaware limited fund, and its subsidiary ASB Allegiance Investments, LLC, a Delaware limited liability company, which were structured to enable the Fund to increase its transaction and operational flexibility.

{f} The objective of the partnership is to invest primarily in subordinated debt; mezzanine; bridge loans; and, to a limited extent, preferred equity financing for acquisitions, refinancing, new construction, renovations, and working capital, or any combination thereof, principally in the senior housing and long-term care industries. The Trust is not permitted to withdraw any or all of its interest in the partnership except with the consent of the general partner, which may be given or withheld in its sole discretion.

{g} The objective of the partnership is to invest primarily in subordinated debt, mezzanine, and bridge loans and, to a limited extent, preferred equity financing for acquisitions, refinancing, new construction, renovations, and working capital, or any combination thereof, principally in the senior housing and long-term care industries. The loans made by the partnership may include the purchase of existing debt, where the underlying collateral is the real estate of a senior housing and care facility.

{h} The partnership was formed for the purpose of (a) identifying potential investments; (b) acquiring, holding, financing, managing and disposing of investments; (c) pending utilization or disbursement of funds, to invest such funds in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated September 7, 2018, and the Second Amended and Restated Limited Partnership Agreement dated March 15, 2019 (collectively the "Agreements"); and (d) doing everything necessary or desirable for the accomplishment of the above purposes and to do every other act and thing incident thereto or connected therewith permitted by the Delaware Act. The general partner will seek to invest directly or indirectly in private companies, generally by making investments alongside select middle-market private equity funds on a co-investment basis.

{i} Hammes Partners III, L.P. is a limited partnership that was formed for the purpose of generating income and appreciation on healthcare real estate, including medical office buildings ("MOBs") and ambulatory care centers ("ACCs," and together with MOBs, "Outpatient Facilities") throughout the United States.

{j} The principal investment objective of RREEF America is to generate attractive, predictable investment returns from a target portfolio of low-risk equity investments in income-producing real estate while maximizing the total return to shareholders through cash dividends and appreciation in the value of RREEF America shares.

{k} The objective of these funds is to match or exceed the Bloomberg U.S. Bond Index.

{l} This investment is a private investment fund with a primary objective to generate attractive absolute rates of return with relatively low volatility and with relatively low correlation to most major market indices for non-U.S. investors and tax-exempt U.S. investors.

{m} The objective of Newport Bridges LLC is to seek capital appreciation with an attractive risk-adjusted rate of return over a complete market cycle.

{n} The fund seeks to generate positive absolute returns regardless of the directionality of markets and achieves this through allocating capital across more than 200 portfolio management teams in five core strategy areas.

{o} Through its investment in the Master Fund, the principal objective of this fund is to generate a return that is as high as is consistent with a goal of minimizing losses during adverse financial market periods.

{p} Apollo Offshore Credit Strategies Fund Ltd. is a subsidiary of the Apollo Credit Strategies Master Fund Ltd. (the "Master Fund"). The Master Fund's purpose is to generate consistent portfolio returns with limited volatility by focusing on non-investment-grade credit and credit-related assets. The Master Fund will seek to accomplish this objective by investing in a diversified portfolio of performing senior secured floating rate loans made to corporate and other business entities.

{q} The Offshore Feeder's purpose is to generate consistent portfolio returns with limited volatility by targeting excess yield often found in difficult new-issue syndications, less liquid and/or lower-rated non-investment-grade loans and bonds, direct origination, and structured credit. The Offshore Feeder will seek to accomplish this objective by investing primarily in U.S. markets, but will also target European and certain emerging markets based upon liquidity and other relative value considerations. No partner has the right to withdraw capital from the Offshore Feeder or receive any distribution or return of its capital contributions.

{r} The Offshore Fund's purpose is to generate consistent portfolio returns with limited volatility by targeting excess yield often found in difficult new-issue syndications, less liquid and/or lower-rated non-investment-grade loans and bonds, direct origination, and structured credit. The Offshore Fund will seek to accomplish this objective by investing primarily in U.S. markets, but will also target European and certain emerging markets based upon liquidity and other relative value considerations. No partner has the right to withdraw capital from the Offshore Feeder or receive any distribution or return of its capital contributions.

{s} The fund's investment objective is to generate consistent, long-term appreciation of assets through the active management of a comprehensive equity-focused portfolio, which includes sector-specific, market-neutral sub-portfolios together with various complementary equity-focused investment strategies.

10. RELATED ORGANIZATIONS

Administrative services for the Trust are provided by Ironworker Employees' Benefit Corporation ("IEBC"), a not-for-profit corporation, which provides administrative services to a group of member trust funds collectively known as the California Field Ironworkers Trust Funds (the "Ironworkers Trust Funds"). The Trust enters into various transactions with the related Ironworkers Trust Funds in the normal course of operations. IEBC initially pays investment, operating and administrative expenses related to the Ironworkers Trust Funds. Specific identifiable expenses are charged to the respective trust fund, and common administrative expenses are allocated to each trust on a percentage basis. Amounts reimbursed to IEBC for these expenses for the years ended May 31, 2023 and 2022, totaled approximately $13,710,000 and $14,178,000, respectively. IEBC leases its facilities from the Plaza, a subsidiary of the Trust.

11. SUBSEQUENT EVENTS

In preparing these consolidated financial statements, management of the Trust has evaluated events and transactions that occurred after May 31, 2023, for potential recognition or disclosure in the consolidated financial statements. These events and transactions were evaluated through February 28, 2024, the date that the consolidated financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Participants and Trustees of
California Ironworkers Field Pension Trust:

We have audited the financial statements of California Ironworkers Field Pension Trust as of and for the year ended May 31, 2023 and 2022, and have issued our report thereon dated February 28, 2024, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information, which appears on pages 21 and 22, Schedule H, Part IV, Line 4i - Schedule of Assets Held (Held at End of Year), and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions is presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("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 underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming 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.

WithumSmith+Brown, PC

February 28, 2024

California Ironworkers Field Pension Trust
Schedules of Net Income from 131 N. El Molino Avenue, Pasadena, California
Years Ended May 31, 2023 and 2022

	2023	2022
Revenue		
Rental income - Plaza	$ 1,867,955	$ 1,799,504
Miscellaneous income	105,352	76,797
Total revenue	1,973,307	1,876,301
Expenses		
Amortization - tenant improvements	269,336	225,889
CAM operating expenses	370,280	348,845
Lease commissions	18,416	46,158
Other operating expenses	205,345	201,065
Owner expenses	62,175	39,529
Professional fees	59,922	54,839
Taxes and insurance - building	325,677	310,500
Utilities	445,782	379,534
Total expenses	1,756,933	1,606,359
Net income from real estate	$ 216,374	$ 269,942

See Independent Auditor's Report on Supplementary Information.

California Ironworkers Field Pension Trust
Consolidated Schedules of Operating and Administrative Expenses
Years Ended May 31, 2023 and 2022

	2023	2022
Audit and accounting fees	$ 105,485	$ 92,955
Auto leases and expenses	12,038	12,125
Commercial banking fees	65,338	68,977
Computer consulting services	99,215	103,272
Depreciation and amortization	71,181	69,620
Employee benefits	312,519	280,434
Equipment leases and maintenance	186,307	156,018
Field auditors' travel and meeting expense	3,498	2,404
Insurance - general	427,262	415,717
Insurance - workers' compensation	14,986	19,056
Legal fees and expenses	251,427	347,187
Office supplies	70,427	86,909
Outside services	109,142	86,826
Payroll taxes	129,811	135,362
Plan consulting and actuarial fees	254,242	264,594
Plan termination insurance	684,228	656,735
Postage and mailing	317,668	147,755
Rent and common area expense	250,155	242,318
Salaries and wages	1,635,116	1,722,697
Storage, records and files	17,488	16,820
Taxes and licenses	3,905	4,897
Telephone	17,788	19,722
Travel and meeting expenses	13,710	16,024
Trustees' expenses, meeting and transportation	20,444	23,242
Total operating and administrative expenses	$ 5,073,380	$ 4,991,666

See Independent Auditor's Report on Supplementary Information.

California Ironworkers Field Pension Trust
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN #95-6042866, Plan #001
May 31, 2023

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	See attached			

See Independent Auditor's Report on Supplementary Information.

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
CT6F54204902	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	0.310	0.31	0.31	0.00
CT6F54204902	AA9123453	AUD (AUSTRALIAN DOLLARS)	0.300	0.22	0.19	(0.03)
CT6F54204902	ES9123450	CHF (SWISS FRANC)	(75.090)	(83.84)	(82.14)	1.70
CT6F54204902	FC9123454	CNY (CHINESE YUAN RENMINBI)	1,519,146.140	214,774.17	213,831.73	(942.44)
CT6F54204902	FH9123453	HKD (HONG KONG DOLLARS)	0.010	0.00	0.00	0.00
CT6F54204902	FJ9123459	JPY (JAPANESE YEN)	38,996.000	279.11	279.11	0.00
CT6F54204902	LB9123459	BRL (BRAZILIAN REAL)	7,188.070	1,403.40	1,403.40	0.00
CT6F54204902	NC9123455	CAD (CANADIAN DOLLARS)	0.190	0.14	0.14	0.00
CT6F54204902	SD9123458	DKK (DANISH KRONE)	0.120	0.02	0.02	0.00
CT6F54204902	SN9123456	NOK (NORWEGIAN KRONE)	0.020	0.00	0.00	0.00
CT6F54204902	SS9123455	SEK (SWEDISH KRONA)	20.450	1.91	1.88	(0.03)
CT6F54204902	XX9123458	EUR (EURO)	76,128.380	81,683.74	81,160.47	(523.27)
CT6F55035002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,571.880	1,571.88	1,571.88	0.00
CT6F55035002	ES9123450	CHF (SWISS FRANC)	78,305.490	81,691.60	85,659.34	3,967.74
CT6F55038402	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	476,448.000	476,448.00	476,448.00	0.00
CT6F55039302	XX9123458	EUR (EURO)	0.010	0.01	0.01	0.00
CT6F55041102	999D57104	SWAP COLLATERAL WITH GOLDMAN	68,000.000	68,000.00	68,000.00	0.00
CT6F55041102	AA9123487	AUD CURRENCY AT BROKER	(5.460)	(3.94)	(3.53)	0.41
CT6F55041102	EX9123459	GBP (GREAT BRITISH POUNDS)	0.200	0.22	0.25	0.03
CT6F55041102	EX9123483	GBP CURRENCY AT BROKER 0.000%	(1.900)	(2.39)	(2.35)	0.04
CT6F55041102	FJ9123459	JPY (JAPANESE YEN)	1,946,154.000	14,009.13	13,929.46	(79.67)
CT6F55041102	FJ9123483	JPY CURRENCY AT BROKER	9,970,054.000	74,054.62	71,359.94	(2,694.68)
CT6F55041102	NC9123489	CAD CURRENCY AT BROKER	1.690	1.34	1.24	(0.10)
CT6F55041102	XX9123458	EUR (EURO)	17,123.600	18,069.67	18,255.47	185.80
CT6F55041102	XX9123482	EUR CURRENCY AT BROKER	20.260	21.67	21.60	(0.07)
TOTAL INTEREST-BEARING CASH				**1,031,920.99**	**1,031,836.42**	**(84.57)**
U. S. GOVERNMENT SECURITIES						
CT6F55041102	01F022469	COMMIT TO PUR FNMA SF MTG 2.500% 06/01/2038 DD 06/01/23	48,000.000	44,619.38	44,092.32	(527.06)
CT6F55041102	01F030462	COMMIT TO PUR FNMA SF MTG 3.000% 06/01/2038 DD 06/01/23	127,000.000	120,654.96	119,706.39	(948.57)
CT6F55041102	01F0306B9	COMMIT TO PUR FNMA SF MTG 3.000% 11/01/2053 DD 11/01/23	1,610,594.000	1,370,407.82	1,419,287.64	48,879.82
CT6F55041102	01F032468	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2038 DD 06/01/23	55,986.000	54,299.86	53,668.74	(631.12)
CT6F55041102	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2053 DD 06/01/23	2,245,609.000	2,047,081.04	2,061,042.40	13,961.36
CT6F55041102	01F032674	COMMIT TO PUR FNMA SF MTG 3.500% 07/01/2053 DD 07/01/23	400,000.000	365,433.60	367,468.00	2,034.40
CT6F55041102	01F0326A7	COMMIT TO PUR FNMA SF MTG 3.500% 10/01/2053 DD 10/01/23	1,304,000.000	1,181,256.84	1,147,454.80	(33,802.04)
CT6F55041102	01F0326B5	COMMIT TO PUR FNMA SF MTG 3.500% 11/01/2053 DD 11/01/23	715,391.000	631,984.81	653,345.14	21,360.33

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	01F040461	COMMIT TO PUR FNMA SF MTG 4.000% 06/01/2038 DD 06/01/23	80,000.000	78,512.50	77,796.00	(716.50)
CT6F55041102	01F040669	COMMIT TO PUR FNMA SF MTG 4.000% 06/01/2053 DD 06/01/23	1,130,200.000	1,079,517.59	1,067,643.43	(11,874.16)
CT6F55041102	01F042467	COMMIT TO PUR FNMA SF MTG 4.500% 06/01/2038 DD 06/01/23	50,000.000	49,710.94	49,265.50	(445.44)
CT6F55041102	01F0426A6	COMMIT TO PUR FNMA SF MTG 4.500% 10/01/2053 DD 10/01/23	400,000.000	380,581.60	375,404.00	(5,177.60)
CT6F55041102	01F0426B4	COMMIT TO PUR FNMA SF MTG 4.500% 11/01/2053 DD 11/01/23	1,299,600.000	1,220,705.97	1,261,248.80	40,542.83
CT6F55041102	01F0426C2	COMMIT TO PUR FNMA SF MTG 4.500% 12/01/2053 DD 12/01/23	3,865,000.000	3,776,340.28	3,723,077.20	(53,263.08)
CT6F55041102	01F050668	COMMIT TO PUR FNMA SF MTG 5.000% 06/01/2053 DD 06/01/23	94,000.000	92,656.09	92,543.94	(112.15)
CT6F55041102	21H020667	COMMIT TO PUR GNMA II JUMBOS 2.000% 06/20/2053 DD 06/01/23	1,096,300.000	940,439.78	928,938.84	(11,500.94)
CT6F55041102	21H0306A7	COMMIT TO PUR GNMA II JUMBOS 3.000% 10/20/2053 DD 10/01/23	738,400.000	655,429.60	642,238.17	(13,191.43)
CT6F55041102	21H032662	COMMIT TO PUR GNMA II JUMBOS 3.500% 06/20/2053 DD 06/01/23	943,000.000	884,963.60	873,453.75	(11,509.85)
CT6F55041102	21H040665	COMMIT TO PUR GNMA II JUMBOS 4.000% 06/20/2053 DD 06/01/23	600,500.000	580,772.72	570,475.00	(10,297.72)
CT6F55041102	21H042661	COMMIT TO PUR GNMA II JUMBOS 4.500% 06/20/2053 DD 06/01/23	1,477,000.000	1,450,648.80	1,433,177.41	(17,471.39)
CT6F55041102	21H050664	COMMIT TO PUR GNMA II JUMBOS 5.000% 06/20/2053 DD 06/01/23	548,000.000	546,064.57	540,711.60	(5,352.97)
CT6F55041102	21H052660	COMMIT TO PUR GNMA II JUMBOS 5.500% 06/20/2053 DD 06/01/23	334,000.000	335,627.79	333,635.94	(1,991.85)
CT6F55041102	21H060663	COMMIT TO PUR GNMA II JUMBOS 6.000% 06/20/2053 DD 06/01/23	178,000.000	179,833.28	179,612.68	(220.60)
CT6F55041102	21H062669	COMMIT TO PUR GNMA II JUMBOS 6.500% 06/20/2053 DD 06/01/23	67,000.000	68,172.50	68,198.63	26.13
CT6F55041102	30308GAH3	FRESB 2019-SB60 MORT SB60 A10H VAR RT 01/25/2039 DD 03/01/19	79,060.781	79,342.21	73,427.70	(5,914.51)
CT6F55041102	3128LXBF6	FHLMC POOL #G0-1838 5.000% 07/01/2035 DD 06/01/05	22,496.980	23,948.94	22,715.43	(1,233.51)
CT6F55041102	3128LXBH2	FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05	18,021.225	19,186.47	18,196.21	(990.26)
CT6F55041102	3128M6RM2	FHLMC POOL #G0-4692 5.500% 02/01/2035 DD 09/01/08	2,555.827	2,754.67	2,627.24	(127.43)
CT6F55041102	3128M9GP1	FHLMC POOL #G0-7106 3.500% 08/01/2042 DD 08/01/12	5,916.322	5,912.88	5,583.94	(328.94)
CT6F55041102	3128M9YJ5	FHLMC POOL #G0-7613 6.000% 04/01/2039 DD 01/01/14	16,104.581	17,378.22	16,783.39	(594.83)
CT6F55041102	3128MABR9	FHLMC POOL #G0-7848 3.500% 04/01/2044 DD 10/01/14	34,639.952	35,032.77	32,682.45	(2,350.32)
CT6F55041102	3128MAD55	FHLMC POOL #G0-7924 3.500% 01/01/2045 DD 01/01/15	31,088.348	31,070.33	29,205.95	(1,864.38)
CT6F55041102	3128MAFB0	FHLMC POOL #G0-7962 5.000% 11/01/2041 DD 03/01/15	36,310.887	38,658.72	36,664.92	(1,993.80)
CT6F55041102	3128MBZL4	FHLMC POOL #G1-3247 5.000% 07/01/2023 DD 08/01/08	0.273	0.28	0.27	(0.01)
CT6F55041102	3128MEK91	FHLMC POOL #G1-5520 3.000% 07/01/2030 DD 08/01/15	9,555.446	9,547.80	9,189.66	(358.14)
CT6F55041102	3128MENS6	FHLMC POOL #G1-5601 2.500% 01/01/2029 DD 10/01/15	6,943.991	6,829.98	6,636.93	(193.05)
CT6F55041102	3128MFCX4	FHLMC POOL #G1-6186 2.500% 04/01/2031 DD 05/01/17	15,009.240	14,779.88	14,068.61	(711.27)
CT6F55041102	3128MJ3S7	FHLMC POOL #G0-8808 3.500% 03/01/2048 DD 03/01/18	34,755.423	32,238.37	32,291.61	53.24
CT6F55041102	3128MJ3X6	FHLMC POOL #G0-8813 3.500% 04/01/2048 DD 04/01/18	34,851.868	32,327.83	32,266.21	(61.62)
CT6F55041102	3128MMJC8	FHLMC POOL #G1-8258 5.000% 06/01/2023 DD 06/01/08	50.884	52.18	50.66	(1.52)
CT6F55041102	31292LGU3	FHLMC POOL #C0-3811 3.500% 04/01/2042 DD 04/01/12	22,335.138	22,588.43	21,080.57	(1,507.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	31292LGY5	FHLMC POOL #C0-3815 3.500% 03/01/2042 DD 03/01/12	62,546.022	62,509.74	59,032.81	(3,476.93)
CT6F55041102	312938GD9	FHLMC POOL #A9-0196 4.500% 12/01/2039 DD 12/01/09	1,898.887	1,982.49	1,887.21	(95.28)
CT6F55041102	3129414T1	FHLMC POOL #A9-3534 4.000% 08/01/2040 DD 08/01/10	1,888.279	1,936.70	1,828.01	(108.69)
CT6F55041102	312942F34	FHLMC POOL #A9-3786 4.000% 09/01/2040 DD 09/01/10	37,364.044	38,322.08	36,171.76	(2,150.32)
CT6F55041102	312942H40	FHLMC POOL #A9-3851 4.000% 09/01/2040 DD 09/01/10	5,763.336	5,911.43	5,579.43	(332.00)
CT6F55041102	31307M2W5	FHLMC POOL #J3-1689 3.000% 05/01/2030 DD 05/01/15	10,808.212	10,819.11	10,413.06	(406.05)
CT6F55041102	31307MSF4	FHLMC POOL #J3-1418 2.500% 05/01/2030 DD 04/01/15	5,622.475	5,536.62	5,261.12	(275.50)
CT6F55041102	31307NM68	FHLMC POOL #J3-2181 3.000% 07/01/2030 DD 07/01/15	1,490.569	1,492.08	1,436.18	(55.90)
CT6F55041102	31307NN26	FHLMC POOL #J3-2209 2.500% 07/01/2030 DD 07/01/15	1,752.966	1,726.18	1,643.30	(82.88)
CT6F55041102	31307NNV2	FHLMC POOL #J3-2204 2.500% 07/01/2030 DD 07/01/15	2,117.151	2,084.84	1,980.81	(104.03)
CT6F55041102	31307NV50	FHLMC POOL #J3-2436 3.000% 08/01/2030 DD 08/01/15	1,334.352	1,335.69	1,285.50	(50.19)
CT6F55041102	31307NXU3	FHLMC POOL #J3-2491 2.500% 07/01/2030 DD 08/01/15	470.485	461.54	439.38	(22.16)
CT6F55041102	31307U5V6	FHLMC POOL #J3-8060 3.000% 12/01/2032 DD 11/01/17	3,076.053	3,071.59	2,928.53	(143.06)
CT6F55041102	31307UR34	FHLMC POOL #J3-7706 3.000% 10/01/2032 DD 10/01/17	3,382.893	3,371.33	3,220.21	(151.12)
CT6F55041102	31307UV47	FHLMC POOL #J3-7835 3.000% 11/01/2032 DD 10/01/17	4,709.876	4,703.06	4,483.52	(219.54)
CT6F55041102	3130AKPP5	FEDERAL HOME LN BK CONS BD 1.850% 01/25/2036 DD 01/21/21	130,000.000	96,584.95	94,750.50	(1,834.45)
CT6F55041102	3130AL3G7	FEDERAL HOME LN BK CONS BD 1.870% 02/08/2036 DD 02/08/21	210,000.000	156,423.58	153,289.50	(3,134.08)
CT6F55041102	3130AL3V4	FEDERAL HOME LN BK CONS BD 1.870% 02/08/2036 DD 02/08/21	75,000.000	55,933.88	54,746.25	(1,187.63)
CT6F55041102	3130ALCE2	FEDERAL HOME LN BK CONS BD 0.920% 02/26/2027 DD 02/26/21	265,000.000	236,642.35	233,451.75	(3,190.60)
CT6F55041102	3131XU2J5	FHLMC POOL #ZM-1677 3.000% 09/01/2046 DD 10/01/18	336,812.728	326,455.73	305,401.57	(21,054.16)
CT6F55041102	31329KW83	FHLMC POOL #ZA-2471 3.000% 09/01/2037 DD 09/01/18	3,231.770	3,172.56	2,994.20	(178.36)
CT6F55041102	3132A5H40	FHLMC POOL #ZS-4751 3.500% 01/01/2048 DD 09/01/18	29,900.861	29,725.37	27,675.04	(2,050.33)
CT6F55041102	3132AACD4	FHLMC POOL #ZS-9068 3.500% 01/01/2034 DD 09/01/18	15,514.041	15,722.19	14,781.78	(940.41)
CT6F55041102	3132AEB21	FHLMC POOL #ZT-1857 4.500% 03/01/2049 DD 03/01/19	347,596.551	364,785.22	344,447.33	(20,337.89)
CT6F55041102	3132CWKK9	FHLMC POOL #SB-0298 2.500% 01/01/2035 DD 03/01/20	227,777.389	214,502.24	210,646.25	(3,855.99)
CT6F55041102	3132CWR71	FHLMC POOL #SB-0510 1.500% 04/01/2036 DD 03/01/21	39,470.737	34,487.56	34,626.10	138.54
CT6F55041102	3132CWS47	FHLMC POOL #SB-0539 2.000% 09/01/2035 DD 06/01/21	80,289.388	73,489.88	72,103.88	(1,386.00)
CT6F55041102	3132CWS96	FHLMC POOL #SB-0544 2.000% 03/01/2036 DD 06/01/21	33,169.942	30,487.85	29,726.57	(761.28)
CT6F55041102	3132CWSB1	FHLMC POOL #SB-0514 1.500% 04/01/2036 DD 03/01/21	230,550.462	206,991.10	202,314.95	(4,676.15)
CT6F55041102	3132CWTB0	FHLMC POOL #SB-0546 2.000% 01/01/2036 DD 06/01/21	175,232.891	160,611.90	157,425.72	(3,186.18)
CT6F55041102	3132D6NY2	FHLMC POOL #SB-8507 2.000% 02/01/2036 DD 01/01/21	110,738.985	104,561.83	99,419.25	(5,142.58)
CT6F55041102	3132D9B86	FHLMC POOL #SC-0063 3.500% 05/01/2035 DD 10/01/20	57,850.488	58,625.70	55,406.88	(3,218.82)
CT6F55041102	3132D9DQ4	FHLMC POOL #SC-0111 3.000% 06/01/2038 DD 12/01/20	63,198.940	62,766.02	58,557.61	(4,208.41)
CT6F55041102	3132DM2Q7	FHLMC POOL #SD-0783 2.000% 12/01/2051 DD 12/01/21	34,233.256	30,594.97	28,397.51	(2,197.46)
CT6F55041102	3132DM2S3	FHLMC POOL #SD-0785 2.000% 12/01/2051 DD 12/01/21	72,954.267	65,201.43	60,517.75	(4,683.68)
CT6F55041102	3132DM2T1	FHLMC POOL #SD-0786 2.000% 12/01/2051 DD 12/01/21	90,719.228	81,078.52	75,338.69	(5,739.83)
CT6F55041102	3132DM2W4	FHLMC POOL #SD-0789 2.000% 12/01/2051 DD 12/01/21	13,615.318	12,165.57	11,343.87	(821.70)
CT6F55041102	3132DM6P5	FHLMC POOL #SD-0878 4.000% 07/01/2050 DD 01/01/22	68,850.472	66,806.47	65,810.04	(996.43)
CT6F55041102	3132DM7D1	FHLMC POOL #SD-0892 2.000% 01/01/2052 DD 02/01/22	215,282.932	192,411.24	178,969.01	(13,442.23)
CT6F55041102	3132DM7F6	FHLMC POOL #SD-0894 2.000% 01/01/2052 DD 02/01/22	158,820.480	141,914.04	132,486.46	(9,427.58)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3132DMKF1	FHLMC POOL #SD-0294 4.500% 03/01/2050 DD 03/01/20	180,989.675	175,793.29	178,352.66	2,559.37
CT6F55041102	3132DMKH7	FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	289,622.617	273,489.74	276,969.00	3,479.26
CT6F55041102	3132DMQ73	FHLMC POOL #SD-0478 4.000% 01/01/2045 DD 12/01/20	59,456.340	60,935.01	57,493.09	(3,441.92)
CT6F55041102	3132DMR23	FHLMC POOL #SD-0505 4.000% 06/01/2048 DD 12/01/20	1,369.883	1,403.44	1,318.69	(84.75)
CT6F55041102	3132DMR49	FHLMC POOL #SD-0507 4.000% 09/01/2045 DD 12/01/20	97,271.490	100,435.73	94,877.64	(5,558.09)
CT6F55041102	3132DMR56	FHLMC POOL #SD-0508 3.500% 01/01/2048 DD 12/01/20	101,989.838	102,077.58	95,607.31	(6,470.27)
CT6F55041102	3132DMRA5	FHLMC POOL #SD-0481 3.500% 09/01/2044 DD 12/01/20	149,100.701	151,475.88	140,530.39	(10,945.49)
CT6F55041102	3132DMRE7	FHLMC POOL #SD-0485 3.500% 03/01/2046 DD 12/01/20	75,935.540	75,829.98	71,582.16	(4,247.82)
CT6F55041102	3132DMRF4	FHLMC POOL #SD-0486 3.500% 09/01/2046 DD 12/01/20	16,773.350	16,606.46	15,586.64	(1,019.82)
CT6F55041102	3132DMRG2	FHLMC POOL #SD-0487 3.500% 08/01/2050 DD 12/01/20	6,610.680	6,527.77	6,132.93	(394.84)
CT6F55041102	3132DMRH0	FHLMC POOL #SD-0488 4.000% 05/01/2049 DD 12/01/20	44,808.600	45,408.59	42,842.40	(2,566.19)
CT6F55041102	3132DMRJ6	FHLMC POOL #SD-0489 4.000% 04/01/2048 DD 12/01/20	64,449.693	66,542.37	61,702.20	(4,840.17)
CT6F55041102	3132DMRK3	FHLMC POOL #SD-0490 4.000% 01/01/2045 DD 12/01/20	219,606.890	225,013.61	212,357.67	(12,655.94)
CT6F55041102	3132DMRL1	FHLMC POOL #SD-0491 3.500% 08/01/2049 DD 12/01/20	196,277.812	199,404.53	184,952.58	(14,451.95)
CT6F55041102	3132DMRM9	FHLMC POOL #SD-0492 4.000% 08/01/2048 DD 12/01/20	88,639.174	90,844.54	85,585.55	(5,258.99)
CT6F55041102	3132DMRN7	FHLMC POOL #SD-0493 3.500% 06/01/2048 DD 12/01/20	24,092.860	24,059.39	22,532.85	(1,526.54)
CT6F55041102	3132DMRR8	FHLMC POOL #SD-0496 3.000% 02/01/2047 DD 12/01/20	473,565.920	459,013.24	429,803.69	(29,209.55)
CT6F55041102	3132DMRT4	FHLMC POOL #SD-0498 3.000% 06/01/2044 DD 12/01/20	287,113.246	279,628.24	261,014.65	(18,613.59)
CT6F55041102	3132DMRY3	FHLMC POOL #SD-0503 4.000% 04/01/2048 DD 12/01/20	15,651.911	16,100.34	15,154.18	(946.16)
CT6F55041102	3132DMRZ0	FHLMC POOL #SD-0504 4.000% 07/01/2047 DD 12/01/20	58,689.820	60,150.58	56,417.94	(3,732.64)
CT6F55041102	3132DMUR4	FHLMC POOL #SD-0592 3.000% 09/01/2050 DD 05/01/21	453,391.123	440,297.19	412,721.94	(27,575.25)
CT6F55041102	3132DMX75	FHLMC POOL #SD-0702 2.500% 05/01/2051 DD 09/01/21	198,491.015	185,712.16	173,227.08	(12,485.08)
CT6F55041102	3132DMY33	FHLMC POOL #SD-0730 2.000% 09/01/2051 DD 10/01/21	16,568.255	14,800.61	13,717.02	(1,083.59)
CT6F55041102	3132DMY58	FHLMC POOL #SD-0732 2.000% 09/01/2051 DD 10/01/21	83,874.227	74,908.91	69,342.18	(5,566.73)
CT6F55041102	3132DMYM1	FHLMC POOL #SD-0716 2.000% 07/01/2051 DD 09/01/21	288,830.760	257,960.55	240,671.12	(17,289.43)
CT6F55041102	3132DNAY9	FHLMC POOL #SD-0923 2.500% 01/01/2052 DD 03/01/22	592,880.002	547,661.05	510,606.04	(37,055.01)
CT6F55041102	3132DNE25	FHLMC POOL #SD-1053 3.500% 06/01/2052 DD 06/01/22	117,728.110	112,062.44	109,232.85	(2,829.59)
CT6F55041102	3132DNEW9	FHLMC POOL #SD-1049 3.500% 06/01/2052 DD 06/01/22	129,548.204	122,625.47	119,277.62	(3,347.85)
CT6F55041102	3132DNF32	FHLMC POOL #SD-1086 3.500% 06/01/2052 DD 06/01/22	48,595.287	45,975.69	44,742.65	(1,233.04)
CT6F55041102	3132DNHX4	FHLMC POOL #SD-1146 4.000% 07/01/2050 DD 06/01/22	195,236.683	187,366.21	186,615.03	(751.18)
CT6F55041102	3132DPCT3	FHLMC POOL #SD-1882 5.000% 11/01/2052 DD 11/01/22	66,083.275	66,181.37	65,096.65	(1,084.72)
CT6F55041102	3132DPEZ7	FHLMC POOL #SD-1952 4.000% 06/01/2052 DD 12/01/22	71,209.008	69,094.99	68,064.42	(1,030.57)
CT6F55041102	3132DPF86	FHLMC POOL #SD-1991 5.000% 12/01/2052 DD 12/01/22	137,111.740	137,411.66	135,212.74	(2,198.92)
CT6F55041102	3132DPGH5	FHLMC POOL #SD-2000 4.500% 11/01/2052 DD 12/01/22	205,843.352	202,627.05	199,009.35	(3,617.70)
CT6F55041102	3132DPJ25	FHLMC POOL #SD-2081 5.000% 12/01/2052 DD 12/01/22	74,689.792	74,841.51	73,655.34	(1,186.17)
CT6F55041102	3132DPQ43	FHLMC POOL #SD-2275 5.500% 01/01/2053 DD 01/01/23	46,238.835	46,260.51	46,343.33	82.82
CT6F55041102	3132DPR34	FHLMC POOL #SD-2306 5.000% 02/01/2053 DD 02/01/23	33,832.375	33,747.80	33,307.63	(440.17)
CT6F55041102	3132DQB54	FHLMC POOL #SD-2760 6.000% 04/01/2053 DD 04/01/23	97,447.066	99,228.52	98,807.43	(421.09)
CT6F55041102	3132DQF35	FHLMC POOL #SD-2886 6.000% 05/01/2053 DD 05/01/23	77,546.000	79,051.48	78,699.88	(351.60)
CT6F55041102	3132DQGA8	FHLMC POOL #SD-2893 5.500% 05/01/2053 DD 05/01/23	231,364.000	233,560.15	231,720.30	(1,839.85)
CT6F55041102	3132DV6T7	FHLMC POOL #SD-8082 1.500% 09/01/2050 DD 09/01/20	168,299.561	141,476.82	131,322.46	(10,154.36)
CT6F55041102	3132DVL52	FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	645,067.790	599,306.71	557,196.66	(42,110.05)
CT6F55041102	3132DVL60	FHLMC POOL #SD-7549 2.000% 01/01/2052 DD 01/01/22	679,270.759	607,308.83	564,854.39	(42,454.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3132DVL78	FHLMC POOL #SD-7550 3.000% 02/01/2052 DD 01/01/22	67,434.579	65,226.07	60,842.85	(4,383.22)
CT6F55041102	3132DVL94	FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,994,148.269	1,846,062.81	1,722,365.80	(123,697.01)
CT6F55041102	3132DVLH6	FHLMC POOL #SD-7528 2.000% 11/01/2050 DD 10/01/20	41,586.777	37,092.89	34,604.36	(2,488.53)
CT6F55041102	3132DVLP8	FHLMC POOL #SD-7534 2.500% 02/01/2051 DD 01/01/21	321,671.601	300,441.29	279,194.87	(21,246.42)
CT6F55041102	3132DVLU7	FHLMC POOL #SD-7539 2.000% 04/01/2051 DD 03/01/21	172,641.477	153,975.47	143,856.96	(10,118.51)
CT6F55041102	3132DVLW3	FHLMC POOL #SD-7541 2.000% 05/01/2051 DD 05/01/21	74,561.680	66,500.10	62,037.55	(4,462.55)
CT6F55041102	3132DVLZ6	FHLMC POOL #SD-7544 3.000% 07/01/2051 DD 07/01/21	91,351.581	88,180.76	82,059.30	(6,121.46)
CT6F55041102	3132DVMA0	FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22	1,971,597.264	1,864,730.25	1,765,525.92	(99,204.33)
CT6F55041102	3132DVMB8	FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22	60,554.015	55,321.78	52,253.88	(3,067.90)
CT6F55041102	3132DVMD4	FHLMC POOL #SD-7556 3.000% 08/01/2052 DD 08/01/22	470,858.570	448,897.43	420,778.05	(28,119.38)
CT6F55041102	3132DWBB8	FHLMC POOL #SD-8134 2.000% 03/01/2051 DD 02/01/21	451,575.961	403,379.25	371,665.08	(31,714.17)
CT6F55041102	3132DWCH4	FHLMC POOL #SD-8172 2.000% 09/01/2051 DD 09/01/21	66,627.000	59,217.42	54,792.71	(4,424.71)
CT6F55041102	3132DWCT8	FHLMC POOL #SD-8182 2.000% 11/01/2051 DD 11/01/21	489,351.958	434,916.46	402,584.96	(32,331.50)
CT6F55041102	3132DWEC3	FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	46,899.066	44,182.22	45,342.02	1,159.80
CT6F55041102	3132G0B58	FHLMC POOL #U7-0060 3.000% 09/01/2027 DD 09/01/12	4,102.566	4,096.74	3,914.42	(182.32)
CT6F55041102	3132G5AU3	FHLMC POOL #U7-9018 3.000% 07/01/2028 DD 07/01/13	2,366.483	2,363.09	2,257.81	(105.28)
CT6F55041102	3132GD3M2	FHLMC POOL #Q0-0804 4.500% 05/01/2041 DD 05/01/11	4,316.917	4,496.33	4,279.14	(217.19)
CT6F55041102	3132GDC67	FHLMC POOL #Q0-0093 4.000% 04/01/2041 DD 04/01/11	202.094	207.27	195.64	(11.63)
CT6F55041102	3132GEB41	FHLMC POOL #Q0-0959 4.500% 05/01/2041 DD 05/01/11	5,010.849	5,231.42	4,980.03	(251.39)
CT6F55041102	3132GSSE0	FHLMC POOL #Q0-7417 3.500% 04/01/2042 DD 03/01/12	7,130.680	7,126.55	6,730.15	(396.40)
CT6F55041102	3132HNDN6	FHLMC POOL #Q1-1909 3.500% 10/01/2042 DD 10/01/12	883.847	877.13	829.91	(47.22)
CT6F55041102	3132HNMK2	FHLMC POOL #Q1-2162 3.500% 08/01/2042 DD 10/01/12	2,269.558	2,268.27	2,142.08	(126.19)
CT6F55041102	3132HRMP2	FHLMC POOL #Q1-4866 3.000% 01/01/2043 DD 01/01/13	26,743.147	26,071.90	24,340.01	(1,731.89)
CT6F55041102	3132J65H3	FHLMC POOL #Q1-5847 3.500% 02/01/2043 DD 02/01/13	56,568.543	56,535.75	53,389.39	(3,146.36)
CT6F55041102	3132J72F8	FHLMC POOL #Q1-6673 3.000% 03/01/2043 DD 03/01/13	20,746.974	20,219.74	18,882.65	(1,337.09)
CT6F55041102	3132J7RZ7	FHLMC POOL #Q1-6403 3.000% 03/01/2043 DD 03/01/13	16,047.534	15,636.39	14,605.34	(1,031.05)
CT6F55041102	3132JADY8	FHLMC POOL #Q1-8718 3.500% 06/01/2043 DD 05/01/13	3,915.451	3,906.41	3,691.10	(215.31)
CT6F55041102	3132KE2B0	FHLMC POOL #V6-0770 2.500% 03/01/2030 DD 02/01/15	5,229.607	5,149.77	4,902.13	(247.64)
CT6F55041102	3132KE3D5	FHLMC POOL #V6-0796 2.500% 05/01/2030 DD 04/01/15	7,836.994	7,717.31	7,346.63	(370.68)
CT6F55041102	3132KE4Z5	FHLMC POOL #V6-0840 3.000% 06/01/2030 DD 05/01/15	20,280.636	20,301.12	19,540.60	(760.52)
CT6F55041102	3132KE6X8	FHLMC POOL #V6-0886 2.500% 08/01/2030 DD 07/01/15	8,560.549	8,429.84	8,024.74	(405.10)
CT6F55041102	3132KEXZ3	FHLMC POOL #V6-0696 3.000% 01/01/2030 DD 12/01/14	2,387.680	2,390.09	2,300.51	(89.58)
CT6F55041102	3132KEYV1	FHLMC POOL #V6-0724 3.000% 01/01/2030 DD 01/01/15	2,976.040	2,979.01	2,867.18	(111.83)
CT6F55041102	3132KFAB8	FHLMC POOL #V6-0902 2.500% 08/01/2030 DD 08/01/15	7,043.941	6,936.31	6,602.99	(333.32)
CT6F55041102	3132KFAC6	FHLMC POOL #V6-0903 2.500% 09/01/2030 DD 08/01/15	6,907.446	6,801.87	6,474.90	(326.97)
CT6F55041102	3132KFAD4	FHLMC POOL #V6-0904 2.500% 09/01/2030 DD 08/01/15	13,162.843	12,961.72	12,338.85	(622.87)
CT6F55041102	3132KFAE2	FHLMC POOL #V6-0905 2.500% 07/01/2030 DD 08/01/15	574.816	565.18	538.78	(26.40)
CT6F55041102	3132KFAJ1	FHLMC POOL #V6-0909 3.000% 08/01/2030 DD 08/01/15	2,205.278	2,207.51	2,124.76	(82.75)
CT6F55041102	3132L8CS4	FHLMC POOL #V8-2781 3.000% 12/01/2046 DD 11/01/16	40,478.838	39,224.39	36,694.88	(2,529.51)
CT6F55041102	3132M9MM3	FHLMC POOL #Q2-8764 3.500% 06/01/2044 DD 09/01/14	3,728.491	3,726.35	3,518.99	(207.36)
CT6F55041102	3132QTAC0	FHLMC POOL #Q3-6302 3.500% 09/01/2045 DD 09/01/15	1,522.453	1,547.95	1,436.28	(111.67)
CT6F55041102	3132QUZV8	FHLMC POOL #Q3-7955 4.000% 12/01/2045 DD 12/01/15	2,344.183	2,409.08	2,284.38	(124.70)
CT6F55041102	3132QUZX4	FHLMC POOL #Q3-7957 4.000% 12/01/2045 DD 12/01/15	2,096.756	2,132.02	2,021.31	(110.71)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3132WJTW1	FHLMC POOL #Q4-5064 3.000% 12/01/2046 DD 12/01/16	14,133.476	13,692.50	12,807.19	(885.31)
CT6F55041102	3132WJUE9	FHLMC POOL #Q4-5080 3.000% 12/01/2046 DD 12/01/16	7,842.334	7,600.85	7,115.19	(485.66)
CT6F55041102	3132WJUH2	FHLMC POOL #Q4-5083 3.000% 12/01/2046 DD 12/01/16	3,787.780	3,674.31	3,449.08	(225.23)
CT6F55041102	3132XCR31	FHLMC POOL #G6-7706 3.500% 12/01/2047 DD 11/01/17	286,472.557	286,306.40	268,235.71	(18,070.69)
CT6F55041102	3132XCSC0	FHLMC POOL #G6-7715 4.500% 08/01/2048 DD 07/01/18	61,865.422	64,862.80	60,962.81	(3,899.99)
CT6F55041102	3132XWA84	FHLMC POOL #Q5-3630 3.500% 01/01/2048 DD 01/01/18	3,284.984	3,318.34	3,098.99	(219.35)
CT6F55041102	3132XWBS9	FHLMC POOL #Q5-3648 3.500% 01/01/2048 DD 01/01/18	5,576.723	5,563.11	5,233.75	(329.36)
CT6F55041102	3132XX7B9	FHLMC POOL #Q5-5389 3.500% 04/01/2048 DD 04/01/18	37,512.431	34,795.71	34,856.93	61.22
CT6F55041102	31334WV81	FHLMC POOL #QA-0639 4.000% 06/01/2049 DD 06/01/19	65,730.820	66,331.61	62,510.01	(3,821.60)
CT6F55041102	31335AAT5	FHLMC POOL #G6-0018 4.500% 12/01/2043 DD 04/01/15	11,881.368	12,405.57	11,813.76	(591.81)
CT6F55041102	31335AYP7	FHLMC POOL #G6-0718 3.000% 09/01/2046 DD 09/01/16	14,604.368	14,166.82	13,254.92	(911.90)
CT6F55041102	31335BAA4	FHLMC POOL #G6-0901 4.000% 07/01/2044 DD 03/01/17	2,611.289	2,678.46	2,527.96	(150.50)
CT6F55041102	31335BCD6	FHLMC POOL #G6-0968 3.500% 03/01/2047 DD 05/01/17	21,692.514	21,778.42	20,393.78	(1,384.64)
CT6F55041102	31335BEU6	FHLMC POOL #G6-1047 4.500% 07/01/2047 DD 07/01/17	53,272.882	55,853.96	52,495.10	(3,358.86)
CT6F55041102	31335BKV7	FHLMC POOL #G6-1208 3.500% 12/01/2047 DD 11/01/17	25,235.576	25,533.61	23,806.74	(1,726.87)
CT6F55041102	31335CCX0	FHLMC POOL #G6-1886 5.000% 11/01/2048 DD 02/01/19	9,386.294	9,810.66	9,406.66	(404.00)
CT6F55041102	3133A7JB6	FHLMC POOL #QB-1158 3.000% 07/01/2050 DD 07/01/20	798.005	776.47	725.42	(51.05)
CT6F55041102	3133A7KE8	FHLMC POOL #QB-1193 2.500% 07/01/2050 DD 07/01/20	42,471.265	39,288.90	36,654.40	(2,634.50)
CT6F55041102	3133A7UC1	FHLMC POOL #QB-1479 3.000% 07/01/2050 DD 07/01/20	6,927.383	6,714.46	6,281.54	(432.92)
CT6F55041102	3133A7UK3	FHLMC POOL #QB-1486 3.000% 07/01/2050 DD 07/01/20	1,836.046	1,788.74	1,665.24	(123.50)
CT6F55041102	3133A7UM9	FHLMC POOL #QB-1488 3.000% 07/01/2050 DD 07/01/20	896.340	872.16	814.03	(58.13)
CT6F55041102	3133A8RR0	FHLMC POOL #QB-2296 2.000% 08/01/2050 DD 08/01/20	22,249.450	19,815.35	18,423.43	(1,391.92)
CT6F55041102	3133A8S40	FHLMC POOL #QB-2339 3.000% 08/01/2050 DD 08/01/20	5,609.371	5,462.38	5,094.32	(368.06)
CT6F55041102	3133B2ME6	FHLMC POOL #QD-4857 2.000% 01/01/2052 DD 01/01/22	86,673.450	77,464.39	71,967.57	(5,496.82)
CT6F55041102	3133BJEZ1	FHLMC POOL #QE-8252 4.500% 08/01/2052 DD 08/01/22	91,727.909	86,353.23	88,675.20	2,321.97
CT6F55041102	3133BUJD0	FHLMC POOL #QF-6560 5.500% 01/01/2053 DD 01/01/23	172,984.509	175,308.99	172,956.83	(2,352.16)
CT6F55041102	3133EH5V1	FEDERAL FARM CR BK CONS BD 2.980% 01/03/2030 DD 01/03/18	310,000.000	308,183.40	290,690.10	(17,493.30)
CT6F55041102	3133EK4C7	FEDERAL FARM CR BK CONS BD 2.170% 10/29/2029 DD 10/29/19	330,000.000	290,230.05	288,608.10	(1,621.95)
CT6F55041102	3133EKA30	FEDERAL FARM CR BK CONS BD 2.250% 08/15/2029 DD 08/15/19	407,000.000	358,603.48	359,059.47	455.99
CT6F55041102	3133EMA44	FEDERAL FARM CR BK CONS BD 2.490% 05/19/2036 DD 05/19/21	265,000.000	210,108.64	207,333.35	(2,775.29)
CT6F55041102	3133EMAG7	FEDERAL FARM CR BK CONS BD 1.680% 09/17/2035 DD 09/17/20	520,000.000	368,469.08	375,887.20	7,418.12
CT6F55041102	3133EMRX2	FEDERAL FARM CR BK CONS BD 2.100% 02/25/2036 DD 02/25/21	435,000.000	330,949.28	326,410.95	(4,538.33)
CT6F55041102	3133EMVU3	FEDERAL FARM CR BK CONS BD 2.500% 04/14/2036 DD 04/14/21	233,000.000	182,439.43	182,816.46	377.03
CT6F55041102	3133ENJ92	FEDERAL FARM CR BK CONS BD 3.500% 09/01/2032 DD 09/01/22	55,000.000	50,600.55	52,074.00	1,473.45
CT6F55041102	3133ENN30	FEDERAL FARM CR BK CONS BD 3.875% 09/20/2032 DD 09/20/22	95,000.000	90,188.25	92,494.85	2,306.60
CT6F55041102	3133KJSE3	FHLMC POOL #RA-3217 1.500% 08/01/2050 DD 07/01/20	67,185.876	56,478.13	52,465.45	(4,012.68)
CT6F55041102	3133KJUF7	FHLMC POOL #RA-3282 3.000% 08/01/2050 DD 07/01/20	52,687.521	50,675.91	47,271.77	(3,404.14)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3133KJVE9	FHLMC POOL #RA-3313 3.000% 08/01/2050 DD 07/01/20	56,970.870	54,583.80	50,934.81	(3,648.99)
CT6F55041102	3133KLUA3	FHLMC POOL #RA-5077 2.500% 05/01/2051 DD 04/01/21	694,490.163	644,966.06	600,227.01	(44,739.05)
CT6F55041102	3133KMVG7	FHLMC POOL #RA-6015 3.000% 10/01/2051 DD 09/01/21	100,197.146	92,197.04	89,546.19	(2,650.85)
CT6F55041102	3133KMW84	FHLMC POOL #RA-6071 2.000% 10/01/2051 DD 09/01/21	273,606.394	244,530.24	225,634.98	(18,895.26)
CT6F55041102	3133KNCZ4	FHLMC POOL #RA-6388 2.500% 12/01/2051 DD 11/01/21	375,721.344	348,567.96	323,856.77	(24,711.19)
CT6F55041102	3133KNDA8	FHLMC POOL #RA-6397 2.500% 11/01/2051 DD 11/01/21	194,093.890	180,536.44	167,924.21	(12,612.23)
CT6F55041102	3133KNGS6	FHLMC POOL #RA-6509 2.000% 12/01/2051 DD 12/01/21	60,473.681	49,219.92	49,931.91	711.99
CT6F55041102	3133KNQV8	FHLMC POOL #RA-6768 2.000% 02/01/2052 DD 01/01/22	28,866.210	25,799.19	23,791.82	(2,007.37)
CT6F55041102	3133KPKT4	FHLMC POOL #RA-7506 4.500% 07/01/2052 DD 06/01/22	295,169.845	278,059.23	285,712.60	7,653.37
CT6F55041102	3133KQDV5	FHLMC POOL #RA-8216 6.000% 11/01/2052 DD 11/01/22	38,656.279	39,243.68	39,251.20	7.52
CT6F55041102	3133KQGC4	FHLMC POOL #RA-8295 5.000% 12/01/2052 DD 12/01/22	83,500.951	83,657.51	82,344.46	(1,313.05)
CT6F55041102	3133KQKR6	FHLMC POOL #RA-8404 5.000% 01/01/2053 DD 01/01/23	85,379.190	85,615.99	84,196.69	(1,419.30)
CT6F55041102	3133KQWT9	FHLMC POOL #RA-8758 5.500% 03/01/2053 DD 03/01/23	184,981.182	185,028.67	185,303.05	274.38
CT6F55041102	3133KRB86	FHLMC POOL #RA-9063 5.500% 05/01/2053 DD 05/01/23	242,987.000	245,644.67	243,480.26	(2,164.41)
CT6F55041102	3133KRCJ1	FHLMC POOL #RA-9073 6.000% 05/01/2053 DD 05/01/23	205,987.000	210,541.24	208,442.37	(2,098.87)
CT6F55041102	3133KYSR1	FHLMC POOL #RB-5028 3.500% 12/01/2039 DD 12/01/19	36,643.731	36,304.76	34,561.63	(1,743.13)
CT6F55041102	3133KYSX8	FHLMC POOL #RB-5034 3.500% 02/01/2040 DD 01/01/20	4,433.910	4,391.51	4,179.40	(212.11)
CT6F55041102	3133KYWH8	FHLMC POOL #RB-5148 2.000% 03/01/2042 DD 02/01/22	57,889.086	52,428.44	49,422.23	(3,006.21)
CT6F55041102	3133L8FQ3	FHLMC POOL #RC-1975 1.500% 05/01/2036 DD 04/01/21	52,228.841	45,553.34	45,831.33	277.99
CT6F55041102	3133L8GG4	FHLMC POOL #RC-1999 2.000% 05/01/2036 DD 04/01/21	202,373.283	185,392.90	181,494.43	(3,898.47)
CT6F55041102	3133L8W43	FHLMC POOL #RC-2467 2.000% 03/01/2037 DD 02/01/22	216,765.571	199,407.39	194,408.37	(4,999.02)
CT6F55041102	3133L8XH3	FHLMC POOL #RC-2480 2.000% 03/01/2037 DD 02/01/22	249,742.936	229,587.90	223,817.12	(5,770.78)
CT6F55041102	3133LPTN7	FHLMC POOL #RD-5057 1.500% 04/01/2031 DD 04/01/21	459,794.614	410,582.22	420,302.85	9,720.63
CT6F55041102	3133LPTQ0	FHLMC POOL #RD-5059 1.500% 06/01/2031 DD 05/01/21	70,346.240	62,817.00	64,275.36	1,458.36
CT6F55041102	3134GWQE9	FEDERAL HOME LN MTG CORP 1.460% 08/17/2035 DD 08/19/20	145,000.000	101,393.48	101,936.45	542.97
CT6F55041102	3134GWTS5	FEDERAL HOME LN MTG CORP 1.720% 09/22/2036 DD 09/22/20	285,000.000	199,762.12	201,144.45	1,382.33
CT6F55041102	31358DDR2	FEDERAL NATL MTG ASSN STRIP 0.000% 05/15/2030 DD 05/05/00	155,000.000	121,980.35	116,039.20	(5,941.15)
CT6F55041102	3135G05Q2	FEDERAL NATL MTG ASSN 0.875% 08/05/2030 DD 08/05/20	640,000.000	535,648.00	520,051.20	(15,596.80)
CT6F55041102	3135GA4L2	FEDERAL NATL MTG ASSN 1.780% 11/16/2035 DD 11/16/20	255,000.000	185,428.64	185,963.85	535.21
CT6F55041102	3136ATMA9	FNMA GTD REMIC P/T 16-48 UF VAR RT 08/25/2046 DD 07/25/16	86,439.810	86,417.34	84,922.79	(1,494.55)
CT6F55041102	3136BLN89	FNMA GTD REMIC P/T 22-M5 A3 VAR RT 01/01/2034 DD 02/01/22	300,000.000	265,482.00	248,466.00	(17,016.00)
CT6F55041102	3136BMST6	FNMA GTD REMIC P/T 22-M8 A2 VAR RT 12/25/2031 DD 04/01/22	165,000.000	145,544.85	136,821.30	(8,723.55)
CT6F55041102	3136BMXZ6	FNMA GTD REMIC P/T 22-M10 A2 VAR RT 01/25/2032 DD 05/01/22	335,000.000	295,778.20	275,095.30	(20,682.90)
CT6F55041102	3136BNET9	FNMA GTD REMIC P/T 22-M1S A2 VAR RT 04/25/2032 DD 06/01/22	115,000.000	99,913.82	96,058.35	(3,855.47)
CT6F55041102	3136G4Q71	FEDERAL NATL MTG ASSN 1.600% 08/24/2035 DD 08/24/20	290,000.000	210,970.13	206,082.70	(4,887.43)
CT6F55041102	3136G4S95	FEDERAL NATL MTG ASSN 1.530% 08/17/2035 DD 08/17/20	235,000.000	166,782.81	168,967.35	2,184.54
CT6F55041102	3136G4U27	FEDERAL NATL MTG ASSN 1.550% 08/24/2035 DD 08/24/20	153,000.000	108,422.40	109,330.74	908.34
CT6F55041102	3137B4UR5	FHLMC MULTICLASS MTG 4248 FL VAR RT 05/15/2041 DD 09/15/13	34,630.018	34,692.70	34,044.42	(648.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3137BR4G7	FHLMC MULTICLASS MTG 4606 FB VAR RT 08/15/2046 DD 08/15/16	62,609.442	62,722.08	60,711.12	(2,010.96)
CT6F55041102	3137FHQ22	FHLMC MULTICLASS MTG KC02 A2 3.370% 07/25/2025 DD 09/01/18	200,324.031	201,171.37	194,284.26	(6,887.11)
CT6F55041102	3137H6LN3	FHLMC MULTICLASS MTG K139 A2 VAR RT 01/25/2032 DD 03/01/22	145,000.000	134,780.40	126,554.55	(8,225.85)
CT6F55041102	3137H8U90	FHLMC MULTICLASS MTG K148 A2 VAR RT 07/25/2032 DD 08/01/22	118,000.000	103,655.63	110,322.92	6,667.29
CT6F55041102	3137H9M89	FHLMC MULTICLASS MTG 152 A2 VAR RT 11/25/2032 DD 12/01/22	130,000.000	123,089.07	124,060.30	971.23
CT6F55041102	3137H9UD9	FHLMC MULTICLASS MTG 154 A2 VAR RT 01/25/2033 DD 03/01/23	110,000.000	110,430.98	109,794.30	(636.68)
CT6F55041102	31385XAZ0	FNMA POOL #0555424 5.500% 05/01/2033 DD 04/01/03	15,781.995	16,935.86	16,183.80	(752.06)
CT6F55041102	3138ECKY8	FNMA POOL #0AK7510 3.500% 04/01/2042 DD 03/01/12	1,345.666	1,343.81	1,268.61	(75.20)
CT6F55041102	3138EEHB8	FNMA POOL #0AK9225 3.500% 06/01/2042 DD 06/01/12	664.075	663.13	626.05	(37.08)
CT6F55041102	3138EGFA7	FNMA POOL #0AL0160 4.500% 05/01/2041 DD 04/01/11	36,579.572	38,084.83	36,243.77	(1,841.06)
CT6F55041102	3138EH3N0	FNMA POOL #0AL1704 6.500% 05/01/2040 DD 04/01/12	24,859.853	27,183.26	25,960.40	(1,222.86)
CT6F55041102	3138EJXL7	FNMA POOL #0AL2482 4.500% 09/01/2042 DD 09/01/12	12,408.052	12,939.30	12,317.60	(621.70)
CT6F55041102	3138ELS79	FNMA POOL #0AL4141 6.000% 04/01/2040 DD 09/01/13	23,457.494	25,784.43	24,399.55	(1,384.88)
CT6F55041102	3138ELS87	FNMA POOL #0AL4142 6.000% 06/01/2041 DD 09/01/13	9,408.160	10,341.20	9,793.61	(547.59)
CT6F55041102	3138EM3N9	FNMA POOL #0AL5304 5.500% 03/01/2040 DD 05/01/14	820.978	887.01	843.74	(43.27)
CT6F55041102	3138ENZJ1	FNMA POOL #0AL6144 3.000% 01/01/2030 DD 12/01/14	37,659.298	37,668.32	36,243.31	(1,425.01)
CT6F55041102	3138EP4Z4	FNMA POOL #0AL7139 3.000% 07/01/2030 DD 07/01/15	5,469.682	5,471.00	5,263.86	(207.14)
CT6F55041102	3138EP6D1	FNMA POOL #0AL7167 4.000% 01/01/2041 DD 07/01/15	2,854.527	2,923.62	2,749.97	(173.65)
CT6F55041102	3138EPJ54	FNMA POOL #0AL6583 3.000% 03/01/2030 DD 03/01/15	8,004.686	8,006.60	7,703.39	(303.21)
CT6F55041102	3138EPJ62	FNMA POOL #0AL6584 3.000% 04/01/2030 DD 03/01/15	6,535.580	6,537.13	6,289.45	(247.68)
CT6F55041102	3138EPQP2	FNMA POOL #0AL6761 3.000% 05/01/2030 DD 04/01/15	3,636.196	3,637.08	3,499.44	(137.64)
CT6F55041102	3138EQA36	FNMA POOL #0AL7225 3.000% 08/01/2030 DD 08/01/15	9,300.793	9,303.02	8,950.99	(352.03)
CT6F55041102	3138EQA51	FNMA POOL #0AL7227 3.000% 08/01/2030 DD 08/01/15	7,972.644	7,974.54	7,672.16	(302.38)
CT6F55041102	3138EQLB6	FNMA POOL #0AL7521 5.000% 06/01/2039 DD 10/01/15	61,677.963	65,310.81	62,203.46	(3,107.35)
CT6F55041102	3138EQU26	FNMA POOL #0AL7800 2.500% 11/01/2030 DD 11/01/15	206.384	203.08	193.21	(9.87)
CT6F55041102	3138ERA91	FNMA POOL #0AL9031 3.000% 08/01/2046 DD 08/01/16	1,069.274	1,036.43	972.26	(64.17)
CT6F55041102	3138ERGY0	FNMA POOL #0AL9214 3.000% 09/01/2046 DD 10/01/16	23,137.891	22,410.19	20,959.92	(1,450.27)
CT6F55041102	3138ERGZ7	FNMA POOL #0AL9215 3.000% 10/01/2046 DD 10/01/16	44,513.078	43,130.96	40,354.22	(2,776.74)
CT6F55041102	3138ERHD5	FNMA POOL #0AL9227 3.000% 10/01/2036 DD 10/01/16	1,386.681	1,375.03	1,284.83	(90.20)
CT6F55041102	3138ERJL5	FNMA POOL #0AL9266 3.000% 10/01/2046 DD 10/01/16	33,480.002	32,441.45	30,352.97	(2,088.48)
CT6F55041102	3138ERLF5	FNMA POOL #0AL9325 3.000% 11/01/2046 DD 11/01/16	46,460.800	45,008.94	42,084.66	(2,924.28)
CT6F55041102	3138ERM23	FNMA POOL #0AL9376 3.000% 08/01/2031 DD 11/01/16	49,688.246	49,577.95	47,696.74	(1,881.21)
CT6F55041102	3138ERM49	FNMA POOL #0AL9378 3.000% 09/01/2031 DD 11/01/16	8,853.860	8,855.99	8,519.98	(336.01)
CT6F55041102	3138ERRX0	FNMA POOL #0AL9501 4.500% 11/01/2045 DD 11/01/16	3,866.131	4,057.02	3,824.14	(232.88)
CT6F55041102	3138ESAW8	FNMA POOL #0AL9920 3.500% 02/01/2047 DD 02/01/17	76,097.979	75,757.06	70,937.01	(4,820.05)
CT6F55041102	3138ETBX3	FNMA POOL #0AL8153 3.000% 03/01/2031 DD 02/01/16	8,613.247	8,615.30	8,235.99	(379.31)
CT6F55041102	3138ETZX7	FNMA POOL #0AL8857 4.000% 07/01/2046 DD 07/01/16	0.003	0.00	0.00	0.00
CT6F55041102	3138LQ2K9	FNMA POOL #0AO0777 3.500% 04/01/2042 DD 04/01/12	3,254.505	3,244.37	3,068.15	(176.22)
CT6F55041102	3138LQZ56	FNMA POOL #0AO0763 4.000% 04/01/2042 DD 04/01/12	7,617.455	7,806.67	7,365.93	(440.74)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3138LSK41	FNMA POOL #0AO2114 4.000% 05/01/2042 DD 04/01/12	4,771.949	4,879.31	4,614.28	(265.03)
CT6F55041102	3138LTFX1	FNMA POOL #0AO2881 3.500% 05/01/2042 DD 05/01/12	432.583	431.20	407.74	(23.46)
CT6F55041102	3138LTJF6	FNMA POOL #0AO2961 4.000% 05/01/2042 DD 05/01/12	19,537.604	20,024.09	18,892.28	(1,131.81)
CT6F55041102	3138LTL63	FNMA POOL #0AO3048 3.500% 06/01/2042 DD 05/01/12	526.008	525.29	495.89	(29.40)
CT6F55041102	3138M1YD4	FNMA POOL #0AO9707 3.500% 07/01/2042 DD 07/01/12	1,479.626	1,477.59	1,394.80	(82.79)
CT6F55041102	3138M8YB3	FNMA POOL #0AP5205 2.500% 09/01/2027 DD 08/01/12	2,147.440	2,113.23	2,054.11	(59.12)
CT6F55041102	3138W5MS4	FNMA POOL #0AR7568 3.000% 03/01/2043 DD 03/01/13	14,408.384	14,015.91	13,097.94	(917.97)
CT6F55041102	3138W6SU1	FNMA POOL #0AR8630 3.000% 04/01/2043 DD 03/01/13	21,049.197	20,484.36	19,134.77	(1,349.59)
CT6F55041102	3138W7G40	FNMA POOL #0AR9218 3.000% 03/01/2043 DD 03/01/13	20,891.792	20,339.56	18,991.89	(1,347.67)
CT6F55041102	3138W9F88	FNMA POOL #0AS0190 2.500% 08/01/2028 DD 07/01/13	3,294.584	3,241.96	3,140.79	(101.17)
CT6F55041102	3138W9RS1	FNMA POOL #0AS0496 3.000% 09/01/2028 DD 08/01/13	17,748.935	17,753.21	17,080.51	(672.70)
CT6F55041102	3138WB6N0	FNMA POOL #0AS2676 3.000% 06/01/2029 DD 05/01/14	15,842.527	15,846.33	15,246.85	(599.48)
CT6F55041102	3138WC7G2	FNMA POOL #0AS3594 3.000% 10/01/2029 DD 09/01/14	7,768.741	7,770.54	7,476.64	(293.90)
CT6F55041102	3138WCSJ3	FNMA POOL #0AS3220 3.000% 09/01/2029 DD 08/01/14	14,463.646	14,467.13	13,920.10	(547.03)
CT6F55041102	3138WD6X4	FNMA POOL #0AS4485 2.500% 02/01/2030 DD 02/01/15	175.937	173.13	165.59	(7.54)
CT6F55041102	3138WD7A3	FNMA POOL #0AS4488 2.500% 02/01/2030 DD 02/01/15	456.054	448.74	429.25	(19.49)
CT6F55041102	3138WF4T0	FNMA POOL #0AS6233 4.500% 11/01/2045 DD 10/01/15	387.199	396.47	381.34	(15.13)
CT6F55041102	3138WFAD8	FNMA POOL #0AS5403 2.500% 07/01/2030 DD 06/01/15	3,477.796	3,421.96	3,255.81	(166.15)
CT6F55041102	3138WFAF3	FNMA POOL #0AS5405 2.500% 07/01/2030 DD 06/01/15	596.864	587.31	558.80	(28.51)
CT6F55041102	3138WFEW2	FNMA POOL #0AS5548 2.500% 08/01/2030 DD 07/01/15	3,922.459	3,853.77	3,672.05	(181.72)
CT6F55041102	3138WFG26	FNMA POOL #0AS5616 2.500% 08/01/2030 DD 07/01/15	8,425.804	8,290.73	7,889.00	(401.73)
CT6F55041102	3138WFG83	FNMA POOL #0AS5622 3.000% 08/01/2030 DD 07/01/15	6,356.707	6,358.24	6,117.69	(240.55)
CT6F55041102	3138WFG91	FNMA POOL #0AS5623 3.000% 08/01/2030 DD 07/01/15	7,151.988	7,153.70	6,882.36	(271.34)
CT6F55041102	3138WFGY6	FNMA POOL #0AS5614 2.500% 08/01/2030 DD 07/01/15	5,064.282	4,983.11	4,741.59	(241.52)
CT6F55041102	3138WFK47	FNMA POOL #0AS5714 3.000% 09/01/2030 DD 08/01/15	5,820.903	5,822.30	5,601.69	(220.61)
CT6F55041102	3138WFKW5	FNMA POOL #0AS5708 3.500% 08/01/2030 DD 08/01/15	5,421.510	5,522.99	5,237.72	(285.27)
CT6F55041102	3138WFLJ3	FNMA POOL #0AS5728 3.000% 09/01/2030 DD 08/01/15	6,931.765	6,933.42	6,670.51	(262.91)
CT6F55041102	3138WFNC6	FNMA POOL #0AS5786 2.500% 09/01/2030 DD 08/01/15	5,235.908	5,151.92	4,901.75	(250.17)
CT6F55041102	3138WFQ25	FNMA POOL #0AS5872 2.500% 09/01/2030 DD 08/01/15	6,742.470	6,634.20	6,312.64	(321.56)
CT6F55041102	3138WFYM2	FNMA POOL #0AS6115 2.500% 11/01/2030 DD 10/01/15	5,359.984	5,274.03	5,017.80	(256.23)
CT6F55041102	3138WFYN0	FNMA POOL #0AS6116 2.500% 11/01/2030 DD 10/01/15	4,632.786	4,558.47	4,337.08	(221.39)
CT6F55041102	3138WFZF6	FNMA POOL #0AS6141 2.500% 11/01/2030 DD 10/01/15	6,502.508	6,398.21	6,087.97	(310.24)
CT6F55041102	3138WFZG4	FNMA POOL #0AS6142 2.500% 11/01/2030 DD 10/01/15	5,371.908	5,285.75	5,029.29	(256.46)
CT6F55041102	3138WGRJ5	FNMA POOL #0AS6788 3.500% 03/01/2046 DD 02/01/16	0.005	0.01	0.00	(0.01)
CT6F55041102	3138WH3T7	FNMA POOL #0AS8009 2.500% 10/01/2031 DD 09/01/16	17,339.793	17,061.32	16,189.99	(871.33)
CT6F55041102	3138WHD25	FNMA POOL #0AS7320 2.500% 06/01/2031 DD 05/01/16	8,860.519	8,718.33	8,273.07	(445.26)
CT6F55041102	3138WHE32	FNMA POOL #0AS7353 3.500% 06/01/2046 DD 05/01/16	0.002	0.00	0.00	0.00
CT6F55041102	3138WHFE7	FNMA POOL #0AS7364 3.000% 06/01/2046 DD 05/01/16	4,120.091	3,993.81	3,737.83	(255.98)
CT6F55041102	3138WHFF4	FNMA POOL #0AS7365 3.000% 06/01/2046 DD 05/01/16	815.376	790.39	740.57	(49.82)
CT6F55041102	3138WHNX6	FNMA POOL #0AS7605 2.500% 07/01/2031 DD 07/01/16	11,052.895	10,875.50	10,320.42	(555.08)
CT6F55041102	3138WHPB2	FNMA POOL #0AS7617 2.500% 07/01/2031 DD 07/01/16	15,495.657	15,246.93	14,468.76	(778.17)
CT6F55041102	3138WHWH1	FNMA POOL #0AS7847 3.000% 09/01/2046 DD 08/01/16	68,285.888	66,154.01	61,858.14	(4,295.87)
CT6F55041102	3138WJ4K1	FNMA POOL #0AS8925 3.000% 03/01/2047 DD 02/01/17	29,195.278	28,253.15	26,393.99	(1,859.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3138WJ4W5	FNMA POOL #0AS8936 3.000% 03/01/2047 DD 02/01/17	23,556.127	22,796.19	21,296.39	(1,499.80)
CT6F55041102	3138WJC71	FNMA POOL #0AS8193 2.500% 10/01/2031 DD 10/01/16	21,323.361	20,980.93	19,909.62	(1,071.31)
CT6F55041102	3138WJC97	FNMA POOL #0AS8195 2.500% 10/01/2031 DD 10/01/16	50,411.012	49,601.93	47,070.27	(2,531.66)
CT6F55041102	3138WJDN5	FNMA POOL #0AS8208 2.500% 10/01/2031 DD 10/01/16	29,533.393	29,059.08	27,572.08	(1,487.00)
CT6F55041102	3138WJEN4	FNMA POOL #0AS8240 2.500% 11/01/2031 DD 10/01/16	17,579.740	17,297.41	16,413.85	(883.56)
CT6F55041102	3138WJEP9	FNMA POOL #0AS8241 2.500% 11/01/2031 DD 10/01/16	13,477.608	13,261.30	12,582.83	(678.47)
CT6F55041102	3138WJET1	FNMA POOL #0AS8245 2.500% 11/01/2031 DD 10/01/16	10,944.833	10,769.04	10,219.30	(549.74)
CT6F55041102	3138WJEZ7	FNMA POOL #0AS8251 2.000% 11/01/2031 DD 10/01/16	13,919.149	13,303.36	12,740.61	(562.75)
CT6F55041102	3138WJF94	FNMA POOL #0AS8291 2.000% 11/01/2031 DD 10/01/16	809.082	773.30	740.58	(32.72)
CT6F55041102	3138WJH27	FNMA POOL #0AS8348 3.000% 11/01/2036 DD 10/01/16	11,370.764	11,275.03	10,535.47	(739.56)
CT6F55041102	3138WJH35	FNMA POOL #0AS8349 3.000% 11/01/2036 DD 10/01/16	4,646.449	4,607.38	4,305.12	(302.26)
CT6F55041102	3138WJJ25	FNMA POOL #0AS8380 4.000% 11/01/2046 DD 10/01/16	19,333.630	19,618.80	18,487.40	(1,131.40)
CT6F55041102	3138WJNC8	FNMA POOL #0AS8486 3.000% 12/01/2046 DD 12/01/16	36,878.737	35,701.92	33,426.52	(2,275.40)
CT6F55041102	3138WJQF8	FNMA POOL #0AS8553 3.000% 12/01/2036 DD 12/01/16	14,494.278	14,372.11	13,429.38	(942.73)
CT6F55041102	3138WKK61	FNMA POOL #0AS9316 2.500% 03/01/2032 DD 03/01/17	7,049.053	6,935.85	6,581.35	(354.50)
CT6F55041102	3138WKK79	FNMA POOL #0AS9317 2.500% 03/01/2032 DD 03/01/17	6,415.470	6,312.39	5,958.43	(353.96)
CT6F55041102	3138WKK87	FNMA POOL #0AS9318 2.500% 03/01/2032 DD 03/01/17	11,173.470	10,994.02	10,432.45	(561.57)
CT6F55041102	3138WKK95	FNMA POOL #0AS9319 2.500% 03/01/2032 DD 03/01/17	12,559.587	12,357.88	11,725.50	(632.38)
CT6F55041102	3138WKLB9	FNMA POOL #0AS9321 2.500% 03/01/2032 DD 03/01/17	10,877.660	10,702.74	10,156.25	(546.49)
CT6F55041102	3138WPHP2	FNMA POOL #0AT2037 3.000% 04/01/2043 DD 04/01/13	4,776.978	4,651.08	4,342.56	(308.52)
CT6F55041102	3138WPHS6	FNMA POOL #0AT2040 3.000% 04/01/2043 DD 04/01/13	21,303.886	20,734.35	19,366.30	(1,368.05)
CT6F55041102	3138XDTP5	FNMA POOL #0AV2357 4.000% 01/01/2044 DD 01/01/14	7,858.714	8,085.69	7,608.73	(476.96)
CT6F55041102	3138XQBF7	FNMA POOL #0AW0937 3.000% 04/01/2029 DD 04/01/14	13,887.139	13,890.29	13,337.76	(552.53)
CT6F55041102	3138XQHT1	FNMA POOL #0AW1141 3.000% 02/01/2029 DD 03/01/14	41,732.115	41,690.80	40,065.33	(1,625.47)
CT6F55041102	3138XQL58	FNMA POOL #0AW1247 3.000% 05/01/2029 DD 05/01/14	16,568.799	16,572.76	15,817.74	(755.02)
CT6F55041102	3138XQM73	FNMA POOL #0AW1281 3.000% 07/01/2029 DD 06/01/14	1,930.417	1,930.91	1,842.83	(88.08)
CT6F55041102	3138XTVX0	FNMA POOL #0AW4229 3.000% 07/01/2029 DD 07/01/14	12,023.001	12,025.83	11,571.78	(454.05)
CT6F55041102	3138XYBY9	FNMA POOL #0AW8154 3.500% 01/01/2042 DD 09/01/14	5,524.932	5,517.26	5,208.57	(308.69)
CT6F55041102	3138Y4UY3	FNMA POOL #0AX3298 3.000% 08/01/2030 DD 08/01/15	1,390.779	1,391.09	1,338.33	(52.76)
CT6F55041102	3138Y8EH9	FNMA POOL #0AX6435 3.000% 01/01/2030 DD 01/01/15	9,660.720	9,663.03	9,296.51	(366.52)
CT6F55041102	3138YBX65	FNMA POOL #0AX9700 3.000% 07/01/2030 DD 07/01/15	1,432.459	1,432.82	1,378.47	(54.35)
CT6F55041102	3138YBX73	FNMA POOL #0AX9701 3.000% 07/01/2030 DD 07/01/15	7,056.656	7,058.37	6,791.18	(267.19)
CT6F55041102	3138YD4N6	FNMA POOL #0AY0828 2.500% 05/01/2030 DD 04/01/15	2,148.206	2,107.41	2,017.21	(90.20)
CT6F55041102	3138YGYN6	FNMA POOL #0AY3416 2.500% 04/01/2030 DD 04/01/15	4,036.294	3,971.64	3,789.76	(181.88)
CT6F55041102	3138YTMU5	FNMA POOL #0AZ2170 2.500% 07/01/2030 DD 07/01/15	2,547.973	2,507.09	2,392.60	(114.49)
CT6F55041102	3138YTRT3	FNMA POOL #0AZ2297 3.000% 07/01/2030 DD 06/01/15	941.998	939.92	904.29	(35.63)
CT6F55041102	3138YXK95	FNMA POOL #0AZ5719 3.000% 09/01/2030 DD 08/01/15	2,709.840	2,707.79	2,605.27	(102.52)
CT6F55041102	31391TWP9	FNMA POOL #0676654 5.500% 01/01/2033 DD 12/01/02	43,127.490	46,331.01	44,280.29	(2,050.72)
CT6F55041102	3140E0V36	FNMA POOL #0AZ7833 3.000% 08/01/2030 DD 08/01/15	1,282.930	1,283.23	1,234.69	(48.54)
CT6F55041102	3140E1RT2	FNMA POOL #0AZ8597 3.000% 08/01/2030 DD 08/01/15	521.469	520.01	497.79	(22.22)
CT6F55041102	3140EVTG2	FNMA POOL #0BC1450 3.000% 07/01/2046 DD 07/01/16	81,646.421	79,148.05	74,088.41	(5,059.64)
CT6F55041102	3140EVUL9	FNMA POOL #0BC1486 3.000% 08/01/2046 DD 08/01/16	88,540.650	85,831.29	80,307.25	(5,524.04)
CT6F55041102	3140EW4N2	FNMA POOL #0BC2628 2.500% 11/01/2031 DD 10/01/16	1,821.371	1,792.12	1,700.61	(91.51)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140EW4P7	FNMA POOL #0BC2629 2.500% 11/01/2031 DD 10/01/16	1,497.306	1,473.25	1,397.93	(75.32)
CT6F55041102	3140EW4R3	FNMA POOL #0BC2631 2.500% 11/01/2031 DD 10/01/16	3,154.872	3,104.18	2,945.36	(158.82)
CT6F55041102	3140F5BJ1	FNMA POOL #0BC9040 2.000% 11/01/2031 DD 11/01/16	4,463.695	4,266.16	4,072.36	(193.80)
CT6F55041102	3140F9VK8	FNMA POOL #0BD2417 3.500% 05/01/2047 DD 05/01/17	46,189.017	45,925.75	42,898.97	(3,026.78)
CT6F55041102	3140FCTF5	FNMA POOL #0BD5049 3.000% 02/01/2047 DD 02/01/17	10,893.429	10,548.45	9,868.03	(680.42)
CT6F55041102	3140FLV47	FNMA POOL #0BE1534 3.500% 02/01/2047 DD 02/01/17	35,476.995	35,343.95	33,093.30	(2,250.65)
CT6F55041102	3140FMDA1	FNMA POOL #0BE1896 3.000% 12/01/2036 DD 11/01/16	11,823.712	11,724.30	10,955.14	(769.16)
CT6F55041102	3140FMKR6	FNMA POOL #0BE2103 3.500% 12/01/2046 DD 11/01/16	23,414.728	23,285.02	21,751.81	(1,533.21)
CT6F55041102	3140FVMZ6	FNMA POOL #0BE9375 3.500% 05/01/2047 DD 05/01/17	16,257.363	16,172.17	15,114.47	(1,057.70)
CT6F55041102	3140FXB27	FNMA POOL #0BF0056 6.000% 07/01/2039 DD 09/01/16	14,904.021	15,924.35	15,309.71	(614.64)
CT6F55041102	3140GNE82	FNMA POOL #0BH0158 3.500% 03/01/2047 DD 03/01/17	7,029.907	6,989.75	6,526.28	(463.47)
CT6F55041102	3140GNNQ2	FNMA POOL #0BH0398 4.000% 05/01/2047 DD 04/01/17	13,079.774	13,296.51	12,558.55	(737.96)
CT6F55041102	3140GNTZ6	FNMA POOL #0BH0567 3.500% 06/01/2047 DD 06/01/17	13,528.121	13,442.23	12,554.64	(887.59)
CT6F55041102	3140GRX74	FNMA POOL #0BH3401 4.000% 07/01/2047 DD 07/01/17	10,215.240	10,452.44	9,814.50	(637.94)
CT6F55041102	3140GSRR5	FNMA POOL #0BH4095 4.000% 10/01/2047 DD 10/01/17	5,698.956	5,787.12	5,447.12	(340.00)
CT6F55041102	3140GVZ99	FNMA POOL #0BH7067 4.500% 12/01/2047 DD 12/01/17	18,411.455	19,113.68	18,080.60	(1,033.08)
CT6F55041102	3140GYJX8	FNMA POOL #0BH9277 3.500% 02/01/2048 DD 02/01/18	22,819.775	22,690.17	21,187.25	(1,502.92)
CT6F55041102	3140H1WL0	FNMA POOL #0BJ0650 3.500% 03/01/2048 DD 03/01/18	71,744.976	66,549.07	66,597.27	48.20
CT6F55041102	3140HBB31	FNMA POOL #0BJ9057 4.000% 02/01/2048 DD 01/01/18	3,142.364	3,200.87	3,017.14	(183.73)
CT6F55041102	3140HBB49	FNMA POOL #0BJ9058 4.000% 02/01/2048 DD 01/01/18	3,584.256	3,644.51	3,456.94	(187.57)
CT6F55041102	3140HJF71	FNMA POOL #0BK4689 4.500% 07/01/2048 DD 07/01/18	4,716.311	4,958.21	4,679.85	(278.36)
CT6F55041102	3140HMP40	FNMA POOL #0BK7642 4.000% 09/01/2033 DD 09/01/18	3,201.722	3,277.96	3,134.23	(143.73)
CT6F55041102	3140HP4C8	FNMA POOL #0BK9818 5.000% 09/01/2048 DD 08/01/18	5,588.726	5,833.65	5,580.45	(253.20)
CT6F55041102	3140J57D5	FNMA POOL #0BM1791 3.000% 06/01/2032 DD 09/01/17	60,292.439	60,177.26	57,333.89	(2,843.37)
CT6F55041102	3140J5EJ4	FNMA POOL #0BM1036 2.500% 02/01/2032 DD 03/01/17	598.948	589.34	559.22	(30.12)
CT6F55041102	3140J5GJ2	FNMA POOL #0BM1100 3.500% 02/01/2045 DD 03/01/17	11,322.660	11,306.92	10,671.83	(635.09)
CT6F55041102	3140J5JU4	FNMA POOL #0BM1174 3.500% 05/01/2047 DD 04/01/17	20,894.753	20,865.93	19,542.24	(1,323.69)
CT6F55041102	3140J5X87	FNMA POOL #0BM1602 3.500% 05/01/2032 DD 07/01/17	50,470.492	51,417.83	48,750.46	(2,667.37)
CT6F55041102	3140J5XZ7	FNMA POOL #0BM1595 2.500% 03/01/2031 DD 07/01/17	1,584.803	1,559.60	1,513.99	(45.61)
CT6F55041102	3140J5YR4	FNMA POOL #0BM1619 4.000% 08/01/2047 DD 07/01/17	16,079.017	16,365.07	15,438.27	(926.80)
CT6F55041102	3140J6D20	FNMA POOL #0BM1920 4.500% 07/01/2046 DD 10/01/17	32,470.203	34,068.70	32,117.90	(1,950.80)
CT6F55041102	3140J6DA2	FNMA POOL #0BM1896 2.500% 11/01/2031 DD 10/01/17	304.174	299.33	284.00	(15.33)
CT6F55041102	3140J73M5	FNMA POOL #0BM3503 3.500% 04/01/2032 DD 02/01/18	71,433.162	72,408.94	69,006.58	(3,402.36)
CT6F55041102	3140J75N1	FNMA POOL #0BM3552 2.500% 08/01/2030 DD 02/01/18	2,415.796	2,377.24	2,296.91	(80.33)
CT6F55041102	3140J76Q3	FNMA POOL #0BM3578 2.500% 08/01/2032 DD 02/01/18	19,436.898	19,124.73	18,147.65	(977.08)
CT6F55041102	3140J7MA0	FNMA POOL #0BM3052 4.500% 10/01/2047 DD 10/01/17	9,613.208	10,087.43	9,526.02	(561.41)
CT6F55041102	3140J7MB8	FNMA POOL #0BM3053 4.500% 07/01/2046 DD 10/01/17	19,936.905	20,959.63	19,797.55	(1,162.08)
CT6F55041102	3140J7MC6	FNMA POOL #0BM3054 2.000% 11/01/2031 DD 10/01/17	15,554.940	14,866.78	14,238.21	(628.57)
CT6F55041102	3140J7MK8	FNMA POOL #0BM3061 2.000% 03/01/2032 DD 10/01/17	22,542.769	21,545.25	20,633.40	(911.85)
CT6F55041102	3140J7S63	FNMA POOL #0BM3240 3.000% 09/01/2032 DD 12/01/17	14,751.939	14,755.19	14,196.53	(558.66)
CT6F55041102	3140J8GB3	FNMA POOL #0BM3793 2.500% 02/01/2033 DD 04/01/18	38,588.230	37,968.52	36,125.92	(1,842.60)
CT6F55041102	3140J8HY2	FNMA POOL #0BM3846 4.500% 04/01/2048 DD 04/01/18	8,405.760	8,837.06	8,364.66	(472.40)
CT6F55041102	3140J93N9	FNMA POOL #0BM5304 3.000% 09/01/2032 DD 01/01/19	36,417.730	36,426.11	34,632.90	(1,793.21)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140J9DU2	FNMA POOL #0BM4614 3.000% 03/01/2033 DD 10/01/18	42,798.212	42,808.49	40,698.53	(2,109.96)
CT6F55041102	3140J9Y96	FNMA POOL #0BM5235 5.000% 09/01/2048 DD 12/01/18	10,324.108	10,743.47	10,328.65	(414.82)
CT6F55041102	3140JAUJ5	FNMA POOL #0BM5984 5.000% 05/01/2049 DD 05/01/19	44,385.223	46,329.72	44,389.22	(1,940.50)
CT6F55041102	3140JPNE1	FNMA POOL #0BN6688 4.000% 06/01/2049 DD 06/01/19	67,770.179	68,908.08	65,351.46	(3,556.62)
CT6F55041102	3140JR7K1	FNMA POOL #0BN8997 2.000% 03/01/2051 DD 02/01/21	72,233.876	64,393.61	59,832.04	(4,561.57)
CT6F55041102	3140JSAE9	FNMA POOL #0BN9004 2.000% 03/01/2051 DD 02/01/21	40,361.394	36,005.60	33,581.49	(2,424.11)
CT6F55041102	3140KA6L5	FNMA POOL #0BP3574 2.500% 07/01/2051 DD 06/01/21	25,099.991	22,571.36	21,648.24	(923.12)
CT6F55041102	3140KKX33	FNMA POOL #0BQ0697 2.000% 09/01/2050 DD 08/01/20	31,018.837	27,651.73	25,629.00	(2,022.73)
CT6F55041102	3140KSBC0	FNMA POOL #0BQ6334 2.000% 11/01/2050 DD 11/01/20	25,208.821	22,469.65	20,819.97	(1,649.68)
CT6F55041102	3140KYYM0	FNMA POOL #0BR1615 2.000% 02/01/2051 DD 02/01/21	233,930.763	208,682.62	193,170.67	(15,511.95)
CT6F55041102	3140L3E49	FNMA POOL #0BR4654 2.500% 03/01/2051 DD 03/01/21	23,260.818	20,917.49	20,062.46	(855.03)
CT6F55041102	3140L6BK9	FNMA POOL #0BR7241 2.000% 04/01/2051 DD 03/01/21	45,170.038	40,286.70	37,638.39	(2,648.31)
CT6F55041102	3140L6U44	FNMA POOL #0BR7802 2.000% 04/01/2051 DD 04/01/21	70,550.964	62,951.92	58,437.36	(4,514.56)
CT6F55041102	3140L73E0	FNMA POOL #0BR8896 2.500% 04/01/2051 DD 04/01/21	28,577.661	25,698.68	24,647.66	(1,051.02)
CT6F55041102	3140L73Z3	FNMA POOL #0BR8915 2.500% 05/01/2051 DD 04/01/21	15,338.371	13,793.14	13,229.04	(564.10)
CT6F55041102	3140L7FZ0	FNMA POOL #0BR8283 2.500% 04/01/2051 DD 04/01/21	15,996.638	14,385.10	13,796.78	(588.32)
CT6F55041102	3140L7GE6	FNMA POOL #0BR8296 2.500% 05/01/2051 DD 04/01/21	9,140.929	8,220.06	7,883.96	(336.10)
CT6F55041102	3140LXMA0	FNMA POOL #0BT8452 2.500% 10/01/2051 DD 09/01/21	9,211.452	8,283.49	7,937.69	(345.80)
CT6F55041102	3140MNP75	FNMA POOL #0BV8545 3.500% 05/01/2052 DD 05/01/22	69,767.943	66,257.75	64,820.00	(1,437.75)
CT6F55041102	3140N8U97	FNMA POOL #0BX4207 5.000% 01/01/2053 DD 01/01/23	39,105.333	38,668.47	38,521.49	(146.98)
CT6F55041102	3140NAYE7	FNMA POOL #0BX6108 5.500% 01/01/2053 DD 01/01/23	144,053.530	145,010.13	144,227.83	(782.30)
CT6F55041102	3140NGT26	FNMA POOL #0BY0568 6.000% 05/01/2053 DD 05/01/23	29,219.000	29,846.75	29,577.52	(269.23)
CT6F55041102	3140NGTP5	FNMA POOL #0BY0557 5.500% 05/01/2053 DD 05/01/23	53,543.000	54,080.52	53,518.91	(561.61)
CT6F55041102	3140NKJM4	FNMA POOL #0BY2967 5.500% 05/01/2053 DD 05/01/23	53,652.715	54,080.26	53,624.28	(455.98)
CT6F55041102	3140Q83N3	FNMA POOL #0CA1704 4.500% 05/01/2048 DD 04/01/18	128,771.159	134,874.91	126,911.70	(7,963.21)
CT6F55041102	3140Q9W74	FNMA POOL #0CA2469 4.000% 10/01/2048 DD 09/01/18	7,441.263	7,512.10	7,114.74	(397.36)
CT6F55041102	3140Q9YZ0	FNMA POOL #0CA2527 4.000% 10/01/2033 DD 10/01/18	9,988.332	10,266.30	9,785.37	(480.93)
CT6F55041102	3140QAAJ9	FNMA POOL #0CA2708 4.000% 05/01/2048 DD 11/01/18	3,458.804	3,511.94	3,305.99	(205.95)
CT6F55041102	3140QBPH5	FNMA POOL #0CA4023 3.500% 08/01/2049 DD 07/01/19	0.000	0.00	0.00	0.00
CT6F55041102	3140QC6E1	FNMA POOL #0CA5368 4.000% 03/01/2050 DD 02/01/20	29,400.182	29,558.65	27,967.81	(1,590.84)
CT6F55041102	3140QE4W9	FNMA POOL #0CA7136 2.000% 09/01/2035 DD 09/01/20	28,692.979	26,298.91	25,759.70	(539.21)
CT6F55041102	3140QEB50	FNMA POOL #0CA6359 2.500% 07/01/2050 DD 06/01/20	143,844.650	134,491.87	125,098.82	(9,393.05)
CT6F55041102	3140QEBK7	FNMA POOL #0CA6341 2.500% 07/01/2050 DD 06/01/20	248,860.350	230,999.66	215,159.68	(15,839.98)
CT6F55041102	3140QEBL5	FNMA POOL #0CA6342 2.500% 07/01/2050 DD 06/01/20	244,917.128	227,339.45	211,748.00	(15,591.45)
CT6F55041102	3140QEBM3	FNMA POOL #0CA6343 2.500% 07/01/2050 DD 06/01/20	250,246.489	232,288.82	216,353.10	(15,935.72)
CT6F55041102	3140QEJX1	FNMA POOL #0CA6577 2.500% 08/01/2050 DD 07/01/20	289,498.483	268,718.28	250,288.81	(18,429.47)
CT6F55041102	3140QELS9	FNMA POOL #0CA6636 2.500% 08/01/2050 DD 07/01/20	235,937.070	219,001.51	203,981.75	(15,019.76)
CT6F55041102	3140QEN57	FNMA POOL #0CA6711 2.500% 08/01/2050 DD 07/01/20	73,611.124	68,509.87	63,641.23	(4,868.64)
CT6F55041102	3140QES60	FNMA POOL #0CA6840 2.000% 09/01/2035 DD 08/01/20	30,855.726	28,117.28	27,702.27	(415.01)
CT6F55041102	3140QFNP0	FNMA POOL #0CA7597 2.500% 11/01/2050 DD 10/01/20	166,509.402	155,682.97	144,809.90	(10,873.07)
CT6F55041102	3140QFZC6	FNMA POOL #0CA7938 2.500% 11/01/2035 DD 11/01/20	109,576.190	106,319.57	100,925.15	(5,394.42)
CT6F55041102	3140QGJ99	FNMA POOL #0CA8387 2.500% 12/01/2035 DD 12/01/20	142,310.064	138,074.92	131,080.38	(6,994.54)
CT6F55041102	3140QGKA4	FNMA POOL #0CA8388 2.500% 12/01/2035 DD 12/01/20	162,595.283	157,766.23	149,755.13	(8,011.10)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140QGRN9	FNMA POOL #0CA8592 2.500% 01/01/2051 DD 12/01/20	43,122.320	40,013.21	37,281.83	(2,731.38)
CT6F55041102	3140QHBG9	FNMA POOL #0CA9038 2.500% 02/01/2051 DD 02/01/21	203,604.376	184,914.14	175,606.74	(9,307.40)
CT6F55041102	3140QHP66	FNMA POOL #0CA9444 2.500% 03/01/2036 DD 03/01/21	89,444.121	84,203.26	82,831.52	(1,371.74)
CT6F55041102	3140QHPG4	FNMA POOL #0CA9422 1.500% 03/01/2036 DD 03/01/21	30,074.707	27,001.46	26,392.36	(609.10)
CT6F55041102	3140QHPS8	FNMA POOL #0CA9432 2.000% 03/01/2036 DD 03/01/21	50,083.066	45,841.66	44,855.40	(986.26)
CT6F55041102	3140QKM96	FNMA POOL #0CB0383 2.500% 05/01/2051 DD 04/01/21	270,382.063	240,006.34	233,750.70	(6,255.64)
CT6F55041102	3140QKPN2	FNMA POOL #0CB0428 2.000% 05/01/2036 DD 04/01/21	484,509.513	443,818.29	434,517.82	(9,300.47)
CT6F55041102	3140QKVQ8	FNMA POOL #0CB0622 1.500% 05/01/2036 DD 05/01/21	47,246.748	42,418.73	41,463.75	(954.98)
CT6F55041102	3140QKWK0	FNMA POOL #0CB0649 3.000% 05/01/2036 DD 05/01/21	5,731.100	5,677.53	5,408.67	(268.86)
CT6F55041102	3140QKWL8	FNMA POOL #0CB0650 3.000% 05/01/2036 DD 05/01/21	11,594.603	11,482.94	10,938.58	(544.36)
CT6F55041102	3140QKWM6	FNMA POOL #0CB0651 3.000% 05/01/2036 DD 05/01/21	8,570.772	8,482.77	8,082.58	(400.19)
CT6F55041102	3140QKWP9	FNMA POOL #0CB0653 3.000% 05/01/2036 DD 05/01/21	15,376.082	15,242.01	14,525.48	(716.53)
CT6F55041102	3140QLN36	FNMA POOL #0CB1309 2.000% 08/01/2051 DD 07/01/21	904,047.822	807,875.22	744,166.96	(63,708.26)
CT6F55041102	3140QLN44	FNMA POOL #0CB1310 2.000% 08/01/2051 DD 07/01/21	751,353.826	671,409.79	617,988.52	(53,421.27)
CT6F55041102	3140QLZ82	FNMA POOL #0CB1666 2.500% 09/01/2051 DD 08/01/21	80,936.583	73,889.41	69,745.48	(4,143.93)
CT6F55041102	3140QM3K8	FNMA POOL #0CB2601 2.000% 01/01/2052 DD 12/01/21	117,565.765	105,072.05	97,715.96	(7,356.09)
CT6F55041102	3140QM4E1	FNMA POOL #0CB2620 2.500% 01/01/2052 DD 12/01/21	159,113.590	147,999.50	137,779.64	(10,219.86)
CT6F55041102	3140QM4F8	FNMA POOL #0CB2621 2.500% 01/01/2052 DD 12/01/21	193,235.759	179,427.14	167,386.61	(12,040.53)
CT6F55041102	3140QM4G6	FNMA POOL #0CB2622 2.500% 01/01/2052 DD 12/01/21	291,472.203	270,407.53	250,730.22	(19,677.31)
CT6F55041102	3140QM4T8	FNMA POOL #0CB2633 2.500% 01/01/2052 DD 12/01/21	90,706.235	84,443.88	78,881.77	(5,562.11)
CT6F55041102	3140QMAG9	FNMA POOL #0CB1806 2.500% 10/01/2051 DD 09/01/21	73,766.372	68,427.17	63,504.73	(4,922.44)
CT6F55041102	3140QMH80	FNMA POOL #0CB2054 2.000% 11/01/2051 DD 10/01/21	214,137.783	191,381.38	177,899.25	(13,482.13)
CT6F55041102	3140QMJZ8	FNMA POOL #0CB2079 2.000% 11/01/2051 DD 10/01/21	188,972.406	168,890.32	155,802.08	(13,088.24)
CT6F55041102	3140QMLV4	FNMA POOL #0CB2139 2.000% 11/01/2051 DD 10/01/21	104,340.470	93,252.20	86,827.97	(6,424.23)
CT6F55041102	3140QMMP6	FNMA POOL #0CB2165 3.000% 11/01/2051 DD 10/01/21	206,246.012	197,319.67	184,051.88	(13,267.79)
CT6F55041102	3140QMT61	FNMA POOL #0CB2372 2.500% 12/01/2051 DD 11/01/21	56,482.368	52,394.15	48,678.76	(3,715.39)
CT6F55041102	3140QMVL5	FNMA POOL #0CB2418 3.000% 12/01/2051 DD 11/01/21	91,680.558	87,925.32	82,000.92	(5,924.40)
CT6F55041102	3140QNE40	FNMA POOL #0CB2854 2.500% 02/01/2052 DD 01/01/22	47,044.593	43,759.47	40,728.39	(3,031.08)
CT6F55041102	3140QNE57	FNMA POOL #0CB2855 2.500% 02/01/2052 DD 01/01/22	167,024.040	155,091.83	144,236.95	(10,854.88)
CT6F55041102	3140QNE65	FNMA POOL #0CB2856 2.500% 02/01/2052 DD 01/01/22	198,112.718	183,799.07	170,656.28	(13,142.79)
CT6F55041102	3140QNEJ7	FNMA POOL #0CB2836 2.000% 02/01/2052 DD 01/01/22	60,566.544	54,131.34	50,344.73	(3,786.61)
CT6F55041102	3140QNEK4	FNMA POOL #0CB2837 2.000% 02/01/2052 DD 01/01/22	139,832.411	124,975.22	116,107.05	(8,868.17)
CT6F55041102	3140QNEL2	FNMA POOL #0CB2838 2.000% 02/01/2052 DD 01/01/22	311,408.160	278,321.05	257,967.41	(20,353.64)
CT6F55041102	3140QNFD9	FNMA POOL #0CB2863 2.500% 02/01/2052 DD 01/01/22	32,105.099	29,889.20	27,867.23	(2,021.97)
CT6F55041102	3140QNNT5	FNMA POOL #0CB3101 2.000% 03/01/2052 DD 02/01/22	200,434.940	179,138.73	166,198.65	(12,940.08)
CT6F55041102	3140QNNU2	FNMA POOL #0CB3102 2.000% 03/01/2052 DD 02/01/22	366,000.562	327,113.02	302,473.84	(24,639.18)
CT6F55041102	3140QNNX6	FNMA POOL #0CB3105 2.000% 03/01/2052 DD 02/01/22	139,846.752	124,988.04	116,040.64	(8,947.40)
CT6F55041102	3140QPYW1	FNMA POOL #0CB4324 3.500% 08/01/2052 DD 07/01/22	52,975.104	50,384.28	49,232.94	(1,151.34)
CT6F55041102	3140QQE76	FNMA POOL #0CB4657 3.500% 09/01/2052 DD 08/01/22	10,740.529	10,208.53	9,965.49	(243.04)
CT6F55041102	3140QQE84	FNMA POOL #0CB4658 3.500% 09/01/2052 DD 08/01/22	34,018.091	32,290.60	31,500.07	(790.53)
CT6F55041102	3140QQFA8	FNMA POOL #0CB4660 3.500% 09/01/2052 DD 08/01/22	45,159.649	42,767.60	41,663.39	(1,104.21)
CT6F55041102	3140QQFB6	FNMA POOL #0CB4661 3.500% 09/01/2052 DD 08/01/22	55,023.247	52,022.76	50,661.00	(1,361.76)
CT6F55041102	3140QRB85	FNMA POOL #0CB5462 5.500% 01/01/2053 DD 12/01/22	111,127.714	112,408.29	111,353.30	(1,054.99)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140QRBU6	FNMA POOL #0CB5450 5.000% 01/01/2053 DD 12/01/22	229,843.201	228,640.12	226,390.96	(2,249.16)
CT6F55041102	3140QRWZ2	FNMA POOL #0CB6063 5.000% 04/01/2053 DD 03/01/23	204,331.743	204,738.81	202,122.92	(2,615.89)
CT6F55041102	3140QRXY4	FNMA POOL #0CB6094 6.000% 04/01/2053 DD 03/01/23	121,641.829	124,967.97	123,512.68	(1,455.29)
CT6F55041102	3140QSA76	FNMA POOL #0CB6329 6.000% 05/01/2053 DD 04/01/23	193,524.335	197,425.06	196,500.74	(924.32)
CT6F55041102	3140QSAX9	FNMA POOL #0CB6321 5.500% 05/01/2053 DD 04/01/23	232,455.004	234,307.38	232,926.89	(1,380.49)
CT6F55041102	3140X42N5	FNMA POOL #0FM1680 2.500% 12/01/2033 DD 10/01/19	37,826.034	37,166.74	35,129.04	(2,037.70)
CT6F55041102	3140X6SN2	FNMA POOL #0FM3224 3.500% 09/01/2045 DD 05/01/20	224,945.294	228,528.70	211,979.45	(16,549.25)
CT6F55041102	3140X7CB3	FNMA POOL #0FM3665 4.000% 09/01/2049 DD 06/01/20	65,253.426	65,809.39	62,389.45	(3,419.94)
CT6F55041102	3140X83A3	FNMA POOL #0FM5292 3.000% 08/01/2050 DD 12/01/20	129,757.611	124,495.95	116,152.53	(8,343.42)
CT6F55041102	3140X83B1	FNMA POOL #0FM5293 3.500% 01/01/2048 DD 12/01/20	77,855.501	77,374.37	72,624.39	(4,749.98)
CT6F55041102	3140X83C9	FNMA POOL #0FM5294 3.500% 02/01/2045 DD 12/01/20	32,362.097	32,317.11	30,508.72	(1,808.39)
CT6F55041102	3140X83D7	FNMA POOL #0FM5295 3.500% 04/01/2048 DD 12/01/20	4,831.115	4,881.60	4,536.80	(344.80)
CT6F55041102	3140X83E5	FNMA POOL #0FM5296 4.000% 01/01/2049 DD 12/01/20	59,408.126	60,721.06	57,040.71	(3,680.35)
CT6F55041102	3140X83P0	FNMA POOL #0FM5305 2.000% 12/01/2050 DD 12/01/20	35,560.191	31,717.55	29,589.99	(2,127.56)
CT6F55041102	3140X8XE2	FNMA POOL #0FM5176 2.000% 12/01/2050 DD 12/01/20	110,794.032	98,650.99	91,780.67	(6,870.32)
CT6F55041102	3140X9ZP3	FNMA POOL #0FM6149 2.000% 02/01/2036 DD 02/01/21	42,310.987	38,516.22	37,984.69	(531.53)
CT6F55041102	3140XATV4	FNMA POOL #0FM6863 2.000% 04/01/2051 DD 04/01/21	106,657.474	95,125.66	88,742.22	(6,383.44)
CT6F55041102	3140XAY55	FNMA POOL #0FM7031 4.000% 01/01/2051 DD 04/01/21	140,114.886	141,186.78	133,666.80	(7,519.98)
CT6F55041102	3140XB2F6	FNMA POOL #0FM7973 4.000% 08/01/2051 DD 07/01/21	27,340.767	27,561.96	26,080.08	(1,481.88)
CT6F55041102	3140XBG95	FNMA POOL #0FM7423 1.500% 06/01/2036 DD 05/01/21	169,902.566	152,434.45	149,096.30	(3,338.15)
CT6F55041102	3140XBJE1	FNMA POOL #0FM7460 4.000% 03/01/2051 DD 05/01/21	62,181.748	62,860.77	59,118.05	(3,742.72)
CT6F55041102	3140XBKH2	FNMA POOL #0FM7495 2.000% 04/01/2036 DD 06/01/21	68,253.037	62,334.23	61,280.31	(1,053.92)
CT6F55041102	3140XBNR7	FNMA POOL #0FM7599 3.500% 01/01/2051 DD 05/01/21	1,226,317.124	1,213,121.96	1,138,647.71	(74,474.25)
CT6F55041102	3140XCAT5	FNMA POOL #0FM8117 2.000% 07/01/2036 DD 07/01/21	75,207.848	68,709.42	67,520.10	(1,189.32)
CT6F55041102	3140XDK88	FNMA POOL #0FM9318 2.000% 11/01/2036 DD 10/01/21	35,409.678	32,565.84	31,742.30	(823.54)
CT6F55041102	3140XDQE9	FNMA POOL #0FM9452 2.000% 12/01/2051 DD 11/01/21	92,173.188	82,358.61	76,675.19	(5,683.42)
CT6F55041102	3140XDS49	FNMA POOL #0FM9538 2.000% 11/01/2051 DD 11/01/21	189,934.014	169,749.73	157,865.56	(11,884.17)
CT6F55041102	3140XDY42	FNMA POOL #0FM9730 2.000% 12/01/2051 DD 11/01/21	58,492.214	52,276.27	48,521.05	(3,755.22)
CT6F55041102	3140XEA38	FNMA POOL #0FM9925 2.000% 12/01/2051 DD 12/01/21	86,009.576	76,834.11	71,371.61	(5,462.50)
CT6F55041102	3140XF2T7	FNMA POOL #0FS0785 2.000% 02/01/2037 DD 02/01/22	203,510.248	187,165.84	182,440.83	(4,725.01)
CT6F55041102	3140XFA43	FNMA POOL #0FS0026 2.500% 11/01/2051 DD 12/01/21	79,089.952	73,655.65	68,585.22	(5,070.43)
CT6F55041102	3140XFAD3	FNMA POOL #0FS0003 1.500% 12/01/2036 DD 12/01/21	106,958.880	93,831.35	93,392.22	(439.13)
CT6F55041102	3140XFFP1	FNMA POOL #0FS0173 2.000% 01/01/2052 DD 12/01/21	90,956.756	81,289.88	75,535.04	(5,754.84)
CT6F55041102	3140XFG21	FNMA POOL #0FS0216 2.000% 01/01/2037 DD 12/01/21	34,832.688	32,035.19	31,240.04	(795.15)
CT6F55041102	3140XFGB1	FNMA POOL #0FS0193 2.500% 01/01/2052 DD 12/01/21	148,484.527	137,155.17	127,355.18	(9,799.99)
CT6F55041102	3140XFGS4	FNMA POOL #0FS0208 2.500% 01/01/2052 DD 12/01/21	193,189.551	179,227.76	166,529.39	(12,698.37)
CT6F55041102	3140XFGT2	FNMA POOL #0FS0209 2.500% 01/01/2052 DD 12/01/21	240,821.513	222,930.88	207,101.68	(15,829.20)
CT6F55041102	3140XFGV7	FNMA POOL #0FS0211 2.000% 12/01/2051 DD 12/01/21	130,260.286	116,416.26	107,610.63	(8,805.63)
CT6F55041102	3140XFGW5	FNMA POOL #0FS0212 2.000% 12/01/2051 DD 12/01/21	128,539.096	114,877.97	106,268.41	(8,609.56)
CT6F55041102	3140XFK67	FNMA POOL #0FS0316 1.500% 11/01/2041 DD 01/01/22	1,180,043.968	1,029,765.37	961,924.64	(67,840.73)
CT6F55041102	3140XFKA8	FNMA POOL #0FS0288 2.000% 01/01/2052 DD 01/01/22	10,110.432	8,232.88	8,337.37	104.49
CT6F55041102	3140XFKC4	FNMA POOL #0FS0290 2.000% 01/01/2052 DD 01/01/22	103,031.997	92,085.88	85,551.59	(6,534.29)
CT6F55041102	3140XFM40	FNMA POOL #0FS0378 2.500% 01/01/2052 DD 01/01/22	218,381.188	203,133.81	188,856.05	(14,277.76)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	3140XFRT0	FNMA POOL #0FS0497 2.000% 01/01/2052 DD 01/01/22	160,017.183	143,016.98	133,483.13	(9,533.85)
CT6F55041102	3140XFUY5	FNMA POOL #0FS0598 2.000% 12/01/2051 DD 02/01/22	25,833.844	23,089.52	21,690.35	(1,399.17)
CT6F55041102	3140XFUZ2	FNMA POOL #0FS0599 2.000% 04/01/2051 DD 02/01/22	25,974.283	23,169.34	21,615.54	(1,553.80)
CT6F55041102	3140XFWG2	FNMA POOL #0FS0646 2.000% 02/01/2052 DD 02/01/22	73,023.974	65,265.17	60,634.00	(4,631.17)
CT6F55041102	3140XFZU8	FNMA POOL #0FS0754 2.000% 02/01/2037 DD 02/01/22	34,349.259	31,547.64	30,771.44	(776.20)
CT6F55041102	3140XGHK8	FNMA POOL #0FS1133 4.000% 05/01/2052 DD 04/01/22	366,863.270	370,267.77	350,130.64	(20,137.13)
CT6F55041102	3140XGMR7	FNMA POOL #0FS1267 4.000% 04/01/2052 DD 03/01/22	96,715.686	93,096.41	92,357.68	(738.73)
CT6F55041102	3140XGPR4	FNMA POOL #0FS1331 2.000% 03/01/2037 DD 03/01/22	143,236.194	132,773.25	128,236.50	(4,536.75)
CT6F55041102	3140XGPU7	FNMA POOL #0FS1334 2.000% 11/01/2051 DD 03/01/22	257,577.911	230,102.07	212,635.72	(17,466.35)
CT6F55041102	3140XGR43	FNMA POOL #0FS1406 2.000% 01/01/2052 DD 03/01/22	68,756.967	61,484.57	56,733.44	(4,751.13)
CT6F55041102	3140XGTV1	FNMA POOL #0FS1463 4.000% 05/01/2051 DD 04/01/22	956,128.691	944,712.45	913,906.05	(30,806.40)
CT6F55041102	3140XGVN6	FNMA POOL #0FS1520 3.000% 04/01/2052 DD 04/01/22	71,998.328	68,758.42	64,439.22	(4,319.20)
CT6F55041102	3140XGVQ9	FNMA POOL #0FS1522 3.000% 05/01/2052 DD 04/01/22	112,418.225	106,832.44	100,256.82	(6,575.62)
CT6F55041102	3140XGZ36	FNMA POOL #0FS1661 2.500% 03/01/2052 DD 04/01/22	98,716.208	86,754.59	85,630.39	(1,124.20)
CT6F55041102	3140XHHS9	FNMA POOL #0FS2040 2.000% 02/01/2052 DD 05/01/22	617,983.386	524,851.36	508,322.23	(16,529.13)
CT6F55041102	3140XJDS9	FNMA POOL #0FS2812 3.500% 07/01/2052 DD 08/01/22	72,679.679	69,159.24	67,453.28	(1,705.96)
CT6F55041102	3140XJSK0	FNMA POOL #0FS3221 1.500% 02/01/2037 DD 10/01/22	49,803.888	44,527.79	43,487.76	(1,040.03)
CT6F55041102	3140XJTH6	FNMA POOL #0FS3251 6.000% 11/01/2052 DD 11/01/22	41,344.342	41,972.58	42,016.19	43.61
CT6F55041102	3140XJVT7	FNMA POOL #0FS3325 2.000% 04/01/2037 DD 11/01/22	106,352.926	97,396.01	95,276.27	(2,119.74)
CT6F55041102	3140XJXF5	FNMA POOL #0FS3377 4.000% 05/01/2052 DD 12/01/22	594,663.059	577,009.00	568,402.74	(8,606.26)
CT6F55041102	3140XLEB0	FNMA POOL #0FS4629 5.500% 05/01/2053 DD 05/01/23	209,367.000	211,354.35	209,427.72	(1,926.63)
CT6F55041102	3140XLEP9	FNMA POOL #0FS4641 6.000% 05/01/2053 DD 05/01/23	61,425.000	62,617.51	62,205.71	(411.80)
CT6F55041102	31410KFF6	FNMA POOL #0889466 6.000% 05/01/2038 DD 05/01/08	3,610.852	3,970.59	3,755.86	(214.73)
CT6F55041102	31410KHE7	FNMA POOL #0889529 6.000% 03/01/2038 DD 05/01/08	1,266.297	1,392.44	1,318.18	(74.26)
CT6F55041102	31410KTH7	FNMA POOL #0889852 5.500% 05/01/2035 DD 08/01/08	5,162.782	5,561.17	5,300.89	(260.28)
CT6F55041102	31410KXB5	FNMA POOL #0889974 5.000% 09/01/2035 DD 10/01/08	2,384.545	2,522.82	2,404.86	(117.96)
CT6F55041102	31410KXL3	FNMA POOL #0889983 6.000% 10/01/2038 DD 10/01/08	3,692.910	4,007.04	3,842.73	(164.31)
CT6F55041102	31411JEK8	FNMA POOL #0909238 5.000% 10/01/2038 DD 09/01/08	68,148.116	72,577.05	68,732.83	(3,844.22)
CT6F55041102	31416BN61	FNMA POOL #0995113 5.500% 09/01/2036 DD 11/01/08	28,932.305	31,167.88	29,706.82	(1,461.06)
CT6F55041102	31416VGJ7	FNMA POOL #0AB0200 5.500% 01/01/2039 DD 05/01/09	5,516.514	5,963.07	5,676.38	(286.69)
CT6F55041102	31416VXQ2	FNMA POOL #0AB0686 4.000% 01/01/2036 DD 06/01/10	17,567.112	18,023.15	16,988.28	(1,034.87)
CT6F55041102	31416WLG5	FNMA POOL #0AB1226 4.500% 07/01/2040 DD 06/01/10	2,314.733	2,414.42	2,297.84	(116.58)
CT6F55041102	31416YVG0	FNMA POOL #0AB3314 4.500% 07/01/2041 DD 06/01/11	1,746.503	1,817.48	1,733.75	(83.73)
CT6F55041102	31417AYD5	FNMA POOL #0AB4307 4.000% 01/01/2042 DD 12/01/11	27,266.762	27,945.71	26,366.14	(1,579.57)
CT6F55041102	31417C3C7	FNMA POOL #0AB6194 2.500% 09/01/2027 DD 08/01/12	2,184.464	2,149.65	2,092.10	(57.55)
CT6F55041102	31417TM62	FNMA POOL #0AC6680 5.500% 12/01/2039 DD 12/01/09	7,723.928	8,316.67	7,931.32	(385.35)
CT6F55041102	31418CCL6	FNMA POOL #0MA2774 2.000% 10/01/2031 DD 09/01/16	2,794.710	2,671.10	2,558.28	(112.82)
CT6F55041102	31418CET7	FNMA POOL #0MA2845 2.000% 12/01/2031 DD 11/01/16	3,915.176	3,741.99	3,583.95	(158.04)
CT6F55041102	31418CLH5	FNMA POOL #0MA3027 4.000% 06/01/2047 DD 05/01/17	62,967.775	64,314.66	60,417.58	(3,897.08)
CT6F55041102	31418CPF5	FNMA POOL #0MA3121 4.000% 08/01/2047 DD 08/01/17	1,698.502	1,724.14	1,619.95	(104.19)
CT6F55041102	31418CQB3	FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	22,342.818	22,693.59	21,314.15	(1,379.44)
CT6F55041102	31418CR89	FNMA POOL #0MA3210 3.500% 11/01/2047 DD 11/01/17	49,583.121	49,194.90	46,112.30	(3,082.60)
CT6F55041102	31418CRC0	FNMA POOL #0MA3182 3.500% 10/01/2047 DD 10/01/17	49,437.288	49,156.48	45,910.93	(3,245.55)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	31418CS47	FNMA POOL #0MA3238 3.500% 01/01/2048 DD 12/01/17	29,938.593	29,711.65	27,841.39	(1,870.26)
CT6F55041102	31418CS54	FNMA POOL #0MA3239 4.000% 12/01/2047 DD 12/01/17	27,801.710	28,329.94	26,573.15	(1,756.79)
CT6F55041102	31418CV35	FNMA POOL #0MA3333 4.000% 03/01/2048 DD 03/01/18	3,047.930	3,087.43	2,916.66	(170.77)
CT6F55041102	31418CXN9	FNMA POOL #0MA3384 4.000% 04/01/2048 DD 05/01/18	2,515.215	2,549.85	2,397.48	(152.37)
CT6F55041102	31418CYM0	FNMA POOL #0MA3415 4.000% 07/01/2048 DD 06/01/18	2,526.883	2,550.52	2,415.22	(135.30)
CT6F55041102	31418CZN7	FNMA POOL #0MA3448 5.000% 07/01/2048 DD 07/01/18	4,293.230	4,468.82	4,293.62	(175.20)
CT6F55041102	31418D2X9	FNMA POOL #0MA4389 1.500% 07/01/2031 DD 06/01/21	201,278.136	179,735.08	183,519.37	3,784.29
CT6F55041102	31418D6B3	FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21	92,666.396	81,421.29	76,303.36	(5,117.93)
CT6F55041102	31418D7E6	FNMA POOL #0MA4492 2.000% 11/01/2051 DD 11/01/21	114,075.642	101,422.37	93,786.15	(7,636.22)
CT6F55041102	31418DB68	FNMA POOL #0MA3660 3.500% 05/01/2039 DD 04/01/19	2,747.682	2,729.00	2,600.08	(128.92)
CT6F55041102	31418DJP8	FNMA POOL #0MA3869 3.500% 12/01/2039 DD 11/01/19	11,660.714	11,581.38	11,030.69	(550.69)
CT6F55041102	31418DKD3	FNMA POOL #0MA3891 3.500% 01/01/2040 DD 12/01/19	5,046.412	5,012.05	4,771.89	(240.16)
CT6F55041102	31418DLR1	FNMA POOL #0MA3935 3.500% 01/01/2039 DD 01/01/20	8,934.351	8,838.23	8,410.53	(427.70)
CT6F55041102	31418DSH6	FNMA POOL #0MA4119 2.000% 09/01/2050 DD 08/01/20	105,900.622	94,363.80	87,515.22	(6,848.58)
CT6F55041102	31418DTP7	FNMA POOL #0MA4157 1.500% 09/01/2050 DD 09/01/20	175,772.178	147,758.49	136,931.80	(10,826.69)
CT6F55041102	31418DTQ5	FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20	189,985.726	169,710.43	157,129.59	(12,580.84)
CT6F55041102	31418DUF7	FNMA POOL #0MA4181 1.500% 10/01/2050 DD 10/01/20	152,580.178	128,262.70	118,864.54	(9,398.16)
CT6F55041102	31418DV74	FNMA POOL #0MA4237 2.000% 01/01/2051 DD 12/01/20	2,786,695.039	2,293,816.97	2,302,033.04	8,216.07
CT6F55041102	31418DXJ6	FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21	204,260.311	171,451.00	159,112.65	(12,338.35)
CT6F55041102	31418DZ96	FNMA POOL #0MA4367 1.500% 06/01/2031 DD 05/01/21	108,964.947	97,302.29	98,685.19	1,382.90
CT6F55041102	31418EAA8	FNMA POOL #0MA4500 1.500% 11/01/2041 DD 11/01/21	604,279.401	527,197.55	492,584.40	(34,613.15)
CT6F55041102	31418EBJ8	FNMA POOL #0MA4540 2.000% 02/01/2042 DD 01/01/22	418,187.556	378,739.93	357,215.81	(21,524.12)
CT6F55041102	31418ECG3	FNMA POOL #0MA4570 2.000% 02/01/2042 DD 02/01/22	454,927.928	412,014.58	388,385.62	(23,628.96)
CT6F55041102	31418ECY4	FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22	52,684.955	47,715.20	44,954.49	(2,760.71)
CT6F55041102	31418EE63	FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	49,811.951	46,926.36	48,158.19	1,231.83
CT6F55041102	31418ELX6	FNMA POOL #0MA4841 5.000% 11/01/2052 DD 11/01/22	91,240.913	91,590.21	89,825.77	(1,764.44)
CT6F55041102	31418V3A8	FNMA POOL #0AD7992 4.500% 07/01/2040 DD 07/01/10	8,758.504	9,136.08	8,694.57	(441.51)
CT6F55041102	31419A4H7	FNMA POOL #0AE0823 6.000% 09/01/2040 DD 01/01/11	2,409.613	2,647.67	2,496.58	(151.09)
CT6F55041102	31419AA64	FNMA POOL #0AE0028 6.000% 10/01/2039 DD 05/01/10	25,328.220	27,849.90	26,365.92	(1,483.98)
CT6F55041102	36176DHP1	GNMA POOL #0762838 4.000% 03/15/2041 DD 03/01/11	5,520.240	5,775.99	5,382.45	(393.54)
CT6F55041102	36179MAY6	GNMA II POOL #0MA0023 4.000% 04/20/2042 DD 04/01/12	10,833.148	11,172.45	10,557.88	(614.57)
CT6F55041102	36179N2J6	GNMA II POOL #0MA1677 3.500% 02/20/2044 DD 02/01/14	57,287.532	57,980.70	54,108.07	(3,872.63)
CT6F55041102	36179NBB3	GNMA II POOL #0MA0934 3.500% 04/20/2043 DD 04/01/13	29,937.270	30,299.84	28,300.30	(1,999.54)
CT6F55041102	36179R4E6	GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16	177,695.339	178,956.98	166,987.42	(11,969.56)
CT6F55041102	36179R7J2	GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16	233,362.218	234,578.03	219,304.48	(15,273.55)
CT6F55041102	36179RD71	GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15	54,427.441	54,860.68	51,200.44	(3,660.24)
CT6F55041102	36179RQ28	GNMA II POOL #0MA3173 3.500% 10/20/2045 DD 10/01/15	7,225.592	7,276.90	6,790.25	(486.65)
CT6F55041102	36179RVB2	GNMA II POOL #0MA3310 3.500% 12/20/2045 DD 12/01/15	21,298.507	21,429.69	19,953.93	(1,475.76)
CT6F55041102	36179RXD6	GNMA II POOL #0MA3376 3.500% 01/20/2046 DD 01/01/16	7,088.890	7,139.64	6,673.06	(466.58)
CT6F55041102	36179SB89	GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16	49,427.991	49,674.12	46,497.41	(3,176.71)
CT6F55041102	36179SGL5	GNMA II POOL #0MA3803 3.500% 07/20/2046 DD 07/01/16	15,666.794	15,745.60	14,722.87	(1,022.73)
CT6F55041102	36179TAL9	GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17	126,164.901	128,964.50	121,557.36	(7,407.14)
CT6F55041102	36179TLT0	GNMA II POOL #0MA4838 4.000% 11/20/2047 DD 11/01/17	98,362.643	100,712.53	94,768.47	(5,944.06)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	36179TNS0	GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17	48,077.645	49,225.74	46,321.37	(2,904.37)
CT6F55041102	36179UPB2	GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	35,062.571	35,939.86	34,409.71	(1,530.15)
CT6F55041102	36179V4U1	GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	1,072,635.994	980,507.28	912,834.68	(67,672.60)
CT6F55041102	36179V7D6	GNMA II POOL #0MA7192 2.000% 02/01/2051 DD 02/01/21	168,555.291	153,936.49	143,223.12	(10,713.37)
CT6F55041102	36179VKP4	GNMA II POOL #0MA6602 4.500% 04/20/2050 DD 04/01/20	18,378.773	18,897.41	18,028.66	(868.75)
CT6F55041102	36179VMD9	GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20	121,826.644	118,018.36	110,383.47	(7,634.89)
CT6F55041102	36179VMF4	GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20	13,300.249	13,532.75	12,788.19	(744.56)
CT6F55041102	36179VSF8	GNMA II POOL #0MA6818 2.000% 08/20/2050 DD 08/01/20	478,891.937	438,487.78	407,800.43	(30,687.35)
CT6F55041102	36179VSH4	GNMA II POOL #0MA6820 3.000% 08/20/2050 DD 08/01/20	121,578.696	117,779.36	110,012.91	(7,766.45)
CT6F55041102	36179VSL5	GNMA II POOL #0MA6823 4.500% 08/20/2050 DD 08/01/20	9,951.656	10,227.21	9,768.05	(459.16)
CT6F55041102	36179VXX3	GNMA II POOL #0MA6994 2.000% 11/20/2050 DD 11/01/20	87,398.870	79,913.16	74,048.69	(5,864.47)
CT6F55041102	36179W5B0	GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22	346,225.736	317,785.09	302,192.75	(15,592.34)
CT6F55041102	36179W7J1	GNMA II POOL #0MA8097 2.500% 06/20/2052 DD 06/01/22	1,012,978.215	930,736.74	884,248.94	(46,487.80)
CT6F55041102	36179WDR6	GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	540,207.548	504,958.97	473,167.79	(31,791.18)
CT6F55041102	36179WG44	GNMA II POOL #0MA7419 3.000% 06/20/2051 DD 06/01/21	579,515.792	537,663.99	522,781.20	(14,882.79)
CT6F55041102	36179WLQ9	GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21	1,603,488.553	1,504,986.74	1,446,458.92	(58,527.82)
CT6F55041102	36179WQA9	GNMA II POOL #0MA7649 2.500% 10/20/2051 DD 10/01/21	249,326.058	234,733.00	217,736.45	(16,996.55)
CT6F55041102	36179WTY4	GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21	570,297.386	536,564.31	497,863.92	(38,700.39)
CT6F55041102	36179WTZ1	GNMA II POOL #0MA7768 3.000% 12/20/2051 DD 12/01/21	186,504.446	180,193.12	167,598.49	(12,594.63)
CT6F55041102	36179WVV7	GNMA II POOL #0MA7828 3.000% 01/20/2052 DD 01/01/22	106,870.078	103,146.33	96,218.34	(6,927.99)
CT6F55041102	36179XBQ8	GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22	440,637.900	411,129.29	384,632.82	(26,496.47)
CT6F55041102	36179XNA0	GNMA II POOL #0MA8485 2.500% 12/20/2052 DD 12/01/22	32,382.011	28,524.00	28,269.17	(254.83)
CT6F55041102	36179XQR0	GNMA II POOL #0MA8564 2.500% 01/20/2053 DD 01/01/23	105,925.869	93,330.62	92,469.05	(861.57)
CT6F55041102	3617B9SG2	GNMA POOL #0BC5919 4.000% 09/15/2047 DD 09/01/17	15,191.276	15,574.82	14,703.18	(871.64)
CT6F55041102	3617BFTR3	GNMA II POOL #0BD0560 4.500% 09/20/2048 DD 09/01/18	11,311.280	11,710.46	11,104.96	(605.50)
CT6F55041102	3617BJRG1	GNMA POOL #0BD3187 4.000% 10/15/2047 DD 10/01/17	13,872.253	14,190.08	13,327.91	(862.17)
CT6F55041102	3617BTEQ1	GNMA POOL #0BE0143 4.000% 01/15/2048 DD 01/01/18	21,083.803	21,588.14	20,256.47	(1,331.67)
CT6F55041102	3617BTGM8	GNMA POOL #0BE0204 4.000% 01/15/2048 DD 02/01/18	14,770.530	15,123.49	14,197.73	(925.76)
CT6F55041102	3617BUEC9	GNMA POOL #0BE1031 4.000% 10/15/2047 DD 11/01/17	15,672.238	16,103.38	15,094.40	(1,008.98)
CT6F55041102	3617BYFD8	GNMA POOL #0BE4664 4.000% 12/15/2047 DD 12/01/17	17,302.105	17,684.31	16,627.32	(1,056.99)
CT6F55041102	36180DSX6	GNMA POOL #0AD2334 3.500% 04/15/2043 DD 04/01/13	8,039.289	8,036.56	7,669.00	(367.56)
CT6F55041102	36196FZE7	GNMA II POOL #0AX4341 3.500% 10/20/2046 DD 10/01/16	3,802.406	3,829.85	3,571.41	(258.44)
CT6F55041102	36196FZF4	GNMA II POOL #0AX4342 3.500% 10/20/2046 DD 10/01/16	4,354.888	4,386.28	4,090.20	(296.08)
CT6F55041102	36196FZG2	GNMA II POOL #0AX4343 3.500% 10/20/2046 DD 10/01/16	3,378.245	3,402.55	3,172.92	(229.63)
CT6F55041102	36196FZH0	GNMA II POOL #0AX4344 3.500% 10/20/2046 DD 10/01/16	8,730.798	8,793.49	8,200.14	(593.35)
CT6F55041102	36196FZJ6	GNMA II POOL #0AX4345 3.500% 10/20/2046 DD 10/01/16	5,635.533	5,676.01	5,293.01	(383.00)
CT6F55041102	36200KQ91	GNMA POOL #0603580 5.000% 04/15/2033 DD 04/01/03	7,417.844	7,899.45	7,593.20	(306.25)
CT6F55041102	36202E7F0	GNMA II POOL #0004494 VAR RT 07/20/2039 DD 07/01/09	2,672.680	2,756.21	2,604.79	(151.42)
CT6F55041102	36202FB47	GNMA II POOL #0004559 5.000% 10/20/2039 DD 10/01/09	15,280.581	16,352.54	15,579.93	(772.61)
CT6F55041102	36202FDB9	GNMA II POOL #0004598 4.500% 12/20/2039 DD 12/01/09	548.880	578.18	547.79	(30.39)
CT6F55041102	36202FDW3	GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	693.655	730.69	692.27	(38.42)
CT6F55041102	36202FEH5	GNMA II POOL #0004636 4.500% 02/20/2040 DD 02/01/10	547.215	576.43	546.13	(30.30)
CT6F55041102	36202FGD2	GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	45.992	48.43	45.90	(2.53)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	36202FJQ0	GNMA II POOL #0004771 4.500% 08/20/2040 DD 08/01/10	1,236.801	1,302.84	1,234.34	(68.50)
CT6F55041102	36202FLN4	GNMA II POOL #0004833 4.000% 10/20/2040 DD 10/01/10	9,999.336	10,312.02	9,745.35	(566.67)
CT6F55041102	36202FM78	GNMA II POOL #0004882 4.000% 12/20/2040 DD 12/01/10	17,234.380	17,774.15	16,796.63	(977.52)
CT6F55041102	36202FMA1	GNMA II POOL #0004853 4.000% 11/20/2040 DD 11/01/10	22,054.010	22,743.67	21,493.84	(1,249.83)
CT6F55041102	36202FPF7	GNMA II POOL #0004922 4.000% 01/20/2041 DD 01/01/11	14,844.189	15,252.25	14,467.15	(785.10)
CT6F55041102	36202FSF4	GNMA II POOL #0005018 5.000% 04/20/2041 DD 04/01/11	1,057.755	1,131.88	1,078.87	(53.01)
CT6F55041102	36202FUG9	GNMA II POOL #0005083 5.000% 06/20/2041 DD 06/01/11	2,295.043	2,456.95	2,340.83	(116.12)
CT6F55041102	36202FVG8	GNMA II POOL #0005115 4.500% 07/20/2041 DD 07/01/11	61,878.059	65,186.69	61,754.92	(3,431.77)
CT6F55041102	36202FVH6	GNMA II POOL #0005116 5.000% 07/20/2041 DD 07/01/11	1,236.911	1,324.19	1,261.62	(62.57)
CT6F55041102	3620AFPL5	GNMA POOL #0728627 4.500% 01/15/2040 DD 01/01/10	3,654.544	3,873.33	3,656.33	(217.00)
CT6F55041102	3620AR4C2	GNMA POOL #0738019 4.500% 02/15/2041 DD 02/01/11	2,932.334	3,078.75	2,931.07	(147.68)
CT6F55041102	3620C1RN8	GNMA POOL #0745793 4.500% 07/15/2040 DD 07/01/10	5,298.937	5,613.32	5,301.53	(311.79)
CT6F55041102	36213FZ22	GNMA POOL #0553461 3.500% 01/15/2042 DD 01/01/12	5,850.863	5,943.07	5,581.43	(361.64)
CT6F55041102	3622A24Y5	GNMA POOL #0784439 3.000% 02/15/2045 DD 02/01/18	17,675.298	17,145.39	16,362.73	(782.66)
CT6F55041102	3622A2AJ1	GNMA POOL #0783609 4.500% 10/15/2040 DD 07/01/12	14,614.800	15,481.92	14,621.67	(860.25)
CT6F55041102	3622A2AK8	GNMA POOL #0783610 4.500% 11/15/2041 DD 07/01/12	10,140.000	10,729.14	10,132.40	(596.74)
CT6F55041102	36230UEK1	GNMA POOL #0759138 4.000% 01/15/2041 DD 01/01/11	10,170.534	10,644.69	9,916.78	(727.91)
CT6F55041102	36241K4C9	GNMA POOL #0782619 5.000% 04/15/2039 DD 04/01/09	25,835.116	27,334.08	26,223.68	(1,110.40)
CT6F55041102	36241K7H5	GNMA POOL #0782696 5.000% 06/15/2039 DD 07/01/09	6,420.010	6,831.20	6,512.52	(318.68)
CT6F55041102	36241KZW1	GNMA POOL #0782557 5.000% 01/15/2039 DD 02/01/09	45,719.186	48,858.27	46,849.36	(2,008.91)
CT6F55041102	36241L6G6	GNMA POOL #0783571 5.000% 12/15/2033 DD 05/01/12	7,538.246	7,879.12	7,723.61	(155.51)
CT6F55041102	36241L6V3	GNMA II POOL #0783584 4.500% 07/20/2041 DD 06/01/12	8,762.873	9,231.45	8,745.43	(486.02)
CT6F55041102	36241L7B6	GNMA II POOL #0783590 4.500% 06/20/2041 DD 06/01/12	8,396.651	8,846.20	8,379.94	(466.26)
CT6F55041102	36241LJB3	GNMA POOL #0782958 5.000% 05/15/2040 DD 05/01/10	10,072.227	10,751.26	10,240.23	(511.03)
CT6F55041102	36290RYM9	GNMA POOL #0615516 4.500% 09/15/2033 DD 09/01/03	2,057.649	2,152.21	2,042.32	(109.89)
CT6F55041102	38382HX54	GNMA GTD REMIC P/T 20-127 LP 1.500% 06/20/2050 DD 08/01/20	105,259.729	82,497.32	84,517.25	2,019.93
CT6F55041102	912810PW2	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	210,000.000	247,356.90	225,199.80	(22,157.10)
CT6F55041102	912810QT8	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	2,495,000.000	2,443,927.35	2,210,994.15	(232,933.20)
CT6F55041102	912810RC4	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	355,000.000	372,086.15	335,570.85	(36,515.30)
CT6F55041102	912810RE0	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	35,000.000	36,662.50	32,976.65	(3,685.85)
CT6F55041102	912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	205,000.000	198,257.55	178,069.15	(20,188.40)
CT6F55041102	912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	185,000.000	175,143.20	156,650.60	(18,492.60)
CT6F55041102	912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	1,440,000.000	1,334,361.60	1,191,542.40	(142,819.20)
CT6F55041102	912810RP5	U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	3,267,500.000	3,044,091.27	2,762,181.13	(281,910.14)
CT6F55041102	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	1,260,000.000	1,171,951.20	1,039,789.80	(132,161.40)
CT6F55041102	912810RV2	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	1,573,000.000	1,498,030.82	1,326,117.65	(171,913.17)
CT6F55041102	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	140,000.000	114,483.09	112,716.80	(1,766.29)
CT6F55041102	912810RZ3	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	315,000.000	287,843.85	253,600.20	(34,243.65)
CT6F55041102	912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	270,000.000	259,326.90	227,750.40	(31,576.50)
CT6F55041102	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	470,000.000	453,239.80	396,600.10	(56,639.70)
CT6F55041102	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	1,505,000.000	974,306.90	840,918.75	(133,388.15)
CT6F55041102	912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	1,050,000.000	703,374.00	606,249.00	(97,125.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	960,000.000	687,897.60	592,540.80	(95,356.80)
CT6F55041102	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	1,550,000.000	1,141,497.50	1,038,019.50	(103,478.00)
CT6F55041102	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	580,000.000	442,998.20	381,918.40	(61,079.80)
CT6F55041102	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	75,000.000	58,423.50	52,828.50	(5,595.00)
CT6F55041102	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,405,000.000	1,957,453.55	1,764,668.75	(192,784.80)
CT6F55041102	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	40,000.000	28,343.83	28,753.20	409.37
CT6F55041102	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	325,000.000	281,937.50	253,867.25	(28,070.25)
CT6F55041102	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	130,000.000	106,056.90	107,305.90	1,249.00
CT6F55041102	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	30,000.000	26,095.37	27,383.10	1,287.73
CT6F55041102	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	932,000.000	976,144.78	955,150.88	(20,993.90)
CT6F55041102	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	230,000.000	228,249.77	229,857.40	1,607.63
CT6F55041102	912810TN8	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	326,000.000	323,514.47	312,145.00	(11,369.47)
CT6F55041102	912810TQ1	U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	35,000.000	35,328.19	34,310.85	(1,017.34)
CT6F55041102	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	317,000.000	304,552.08	304,022.02	(530.06)
CT6F55041102	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	205,000.000	201,196.70	200,996.35	(200.35)
CT6F55041102	9128285J5	U S TREASURY NOTE 3.000% 10/31/2025 DD 10/31/18	15,000.000	15,111.30	14,575.80	(535.50)
CT6F55041102	91282CAJ0	U S TREASURY NOTE 0.250% 08/31/2025 DD 08/31/20	2,630,000.000	2,424,833.70	2,404,609.00	(20,224.70)
CT6F55041102	91282CAM3	U S TREASURY NOTE 0.250% 09/30/2025 DD 09/30/20	1,065,000.000	979,885.20	972,685.80	(7,199.40)
CT6F55041102	91282CAT8	U S TREASURY NOTE 0.250% 10/31/2025 DD 10/31/20	430,000.000	394,808.80	391,282.80	(3,526.00)
CT6F55041102	91282CAZ4	U S TREASURY NOTE 0.375% 11/30/2025 DD 11/30/20	3,725,000.000	3,425,994.25	3,392,506.50	(33,487.75)
CT6F55041102	91282CBQ3	U S TREASURY NOTE 0.500% 02/28/2026 DD 02/28/21	1,670,000.000	1,533,327.20	1,515,140.90	(18,186.30)
CT6F55041102	91282CBT7	U S TREASURY NOTE 0.750% 03/31/2026 DD 03/31/21	277,000.000	256,388.43	252,881.61	(3,506.82)
CT6F55041102	91282CBW0	U S TREASURY NOTE 0.750% 04/30/2026 DD 04/30/21	273,000.000	252,312.06	248,419.08	(3,892.98)
CT6F55041102	91282CDS7	U S TREASURY NOTE 1.125% 01/15/2025 DD 01/15/22	1,484,000.000	1,425,975.60	1,402,320.64	(23,654.96)
CT6F55041102	91282CFU0	U S TREASURY NOTE 4.125% 10/31/2027 DD 10/31/22	372,000.000	372,696.48	375,939.48	3,243.00
CT6F55041102	91282CFZ9	U S TREASURY NOTE 3.875% 11/30/2027 DD 11/30/22	4,023,000.000	4,052,357.79	4,030,241.40	(22,116.39)
CT6F55041102	91282CGB1	U S TREASURY NOTE 3.875% 12/31/2029 DD 12/31/22	4,256,000.000	4,235,587.28	4,290,090.56	54,503.28
CT6F55041102	91282CGD7	U S TREASURY NOTE 4.250% 12/31/2024 DD 12/31/22	4,921,000.000	4,914,757.08	4,885,618.01	(29,139.07)
CT6F55041102	91282CGH8	U S TREASURY NOTE 3.500% 01/31/2028 DD 01/31/23	152,000.000	150,037.99	149,969.28	(68.71)
CT6F55041102	91282CGJ4	U S TREASURY NOTE 3.500% 01/31/2030 DD 01/31/23	993,000.000	976,403.74	979,614.36	3,210.62
CT6F55041102	91282CGP0	U S TREASURY NOTE 4.000% 02/29/2028 DD 02/28/23	504,000.000	500,172.06	508,566.24	8,394.18
CT6F55041102	91282CGS4	U S TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23	901,000.000	908,202.16	896,495.00	(11,707.16)
CT6F55041102	91282CGV7	U S TREASURY NOTE 3.750% 04/15/2026 DD 04/15/23	1,335,000.000	1,342,352.93	1,323,425.55	(18,927.38)
CT6F55041102	91282CGW5	US TREAS-CPI INFLAT 1.250%004/15/2028 DD 04/15/23	3,164,436.100	3,113,051.98	3,102,634.66	(10,417.32)
CT6F55041102	91282CGZ8	U S TREASURY NOTE 3.500% 04/30/2030 DD 04/30/23	472,000.000	473,221.02	466,246.32	(6,974.70)
CT6F55041102	91282CHC8	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	657,000.000	642,942.52	642,729.96	(212.56)
CT6F55041102	91282CHE4	U S TREASURY NOTE 3.625% 05/31/2028 DD 05/31/23	735,000.000	731,052.56	731,097.15	44.59
CT6F55041102	91282CHF1	U S TREASURY NOTE 3.750% 05/31/2030 DD 05/31/23	380,000.000	381,264.51	381,307.20	42.69
CT6F55041102	01F012460	COMMIT TO PUR FNMA SF MTG 1.500% 06/01/2038 DD 06/01/23	(3,948.000)	(3,463.91)	(3,445.50)	18.41
CT6F55041102	01F020463	COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2038 DD 06/01/23	(310,400.000)	(279,626.75)	(277,876.29)	1,750.46
CT6F55041102	01F020661	COMMIT TO PUR FNMA SF MTG 2.000% 06/01/2053 DD 06/01/23	(2,371,982.000)	(1,961,415.41)	(1,949,105.05)	12,310.36

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	01F022675	COMMIT TO PUR FNMA SF MTG 2.500% 07/01/2053 DD 07/01/23	(352,300.000)	(301,774.71)	(301,258.78)	515.93
CT6F55041102	01F0306B9	COMMIT TO PUR FNMA SF MTG 3.000% 11/01/2053 DD 11/01/23	(1,610,594.000)	(1,425,808.81)	(1,419,287.64)	6,521.17
CT6F55041102	01F032666	COMMIT TO PUR FNMA SF MTG 3.500% 06/01/2053 DD 06/01/23	(169,900.000)	(155,564.69)	(155,935.92)	(371.23)
CT6F55041102	01F0326A7	COMMIT TO PUR FNMA SF MTG 3.500% 10/01/2053 DD 10/01/23	(1,304,000.000)	(1,201,744.84)	(1,147,454.80)	54,290.04
CT6F55041102	01F0326B5	COMMIT TO PUR FNMA SF MTG 3.500% 11/01/2053 DD 11/01/23	(715,391.000)	(645,265.97)	(653,345.14)	(8,079.17)
CT6F55041102	01F040669	COMMIT TO PUR FNMA SF MTG 4.000% 06/01/2053 DD 06/01/23	(493,200.000)	(473,222.07)	(465,901.38)	7,320.69
CT6F55041102	01F0426A6	COMMIT TO PUR FNMA SF MTG 4.500% 10/01/2053 DD 10/01/23	(400,000.000)	(401,082.03)	(375,404.00)	25,678.03
CT6F55041102	01F0426B4	COMMIT TO PUR FNMA SF MTG 4.500% 11/01/2053 DD 11/01/23	(1,299,600.000)	(1,217,162.44)	(1,261,248.80)	(44,086.36)
CT6F55041102	01F0426C2	COMMIT TO PUR FNMA SF MTG 4.500% 12/01/2053 DD 12/01/23	(3,865,000.000)	(3,775,081.25)	(3,723,077.20)	52,004.05
CT6F55041102	01F050668	COMMIT TO PUR FNMA SF MTG 5.000% 06/01/2053 DD 06/01/23	(40,508.000)	(40,357.68)	(39,880.53)	477.15
CT6F55041102	01F052664	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2053 DD 06/01/23	(872,500.000)	(879,328.90)	(871,548.98)	7,779.92
CT6F55041102	01F060667	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2053 DD 06/01/23	(499,000.000)	(506,990.73)	(504,848.28)	2,142.45
CT6F55041102	21H022663	COMMIT TO PUR GNMA II JUMBOS 2.500% 06/20/2053 DD 06/01/23	(339,543.000)	(298,280.57)	(296,356.53)	1,924.04
CT6F55041102	21H030666	COMMIT TO PUR GNMA II JUMBOS 3.000% 06/20/2053 DD 06/01/23	(565,000.000)	(512,891.99)	(507,799.40)	5,092.59
CT6F55041102	21H0306A7	COMMIT TO PUR GNMA II JUMBOS 3.000% 10/20/2053 DD 10/01/23	(738,400.000)	(676,155.19)	(642,238.17)	33,917.02
TOTAL U. S. GOVERNMENT SECURITIES				**120,824,156.93**	**115,879,693.65**	**(4,944,463.28)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
CT6F55041102	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	52,000.000	41,456.48	36,844.60	(4,611.88)
CT6F55041102	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	81,000.000	64,175.49	57,139.83	(7,035.66)
CT6F55041102	00108WAR1	AEP TEXAS INC 5.400% 06/01/2033 DD 05/24/23	110,000.000	109,821.80	110,117.70	295.90
CT6F55041102	00115AAH2	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	126,000.000	110,634.30	100,045.26	(10,589.04)
CT6F55041102	00115AAQ2	AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	142,000.000	145,816.16	143,970.96	(1,845.20)
CT6F55041102	001306AC3	AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	30,000.000	21,982.20	19,264.20	(2,718.00)
CT6F55041102	00164VAD5	AMC NETWORKS INC 5.000% 04/01/2024 DD 03/30/16	188,000.000	187,295.00	184,631.04	(2,663.96)
CT6F55041102	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	55,000.000	44,663.50	39,214.45	(5,449.05)
CT6F55041102	00287YAV1	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	309,000.000	302,498.64	284,663.16	(17,835.48)
CT6F55041102	00908PAA5	AIR CANADA 2017-1 CLASS A 144A 3.300% 07/15/2031 DD 12/21/17	15,392.000	14,387.98	13,602.06	(785.92)
CT6F55041102	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	30,000.000	27,478.20	24,973.80	(2,504.40)
CT6F55041102	01449NAA4	ALEN 2021-ACEN MOR ACEN A 144A VAR RT 04/15/2034 DD 03/24/21	280,000.000	269,718.40	247,514.40	(22,204.00)
CT6F55041102	01609WAT9	ALIBABA GROUP HOLDING LTD 3.400% 12/06/2027 DD 12/06/17	200,000.000	192,702.00	187,252.00	(5,450.00)
CT6F55041102	02209SBG7	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	9,000.000	8,822.79	8,488.44	(334.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	64,000.000	52,243.84	46,112.64	(6,131.20)
CT6F55041102	023761AA7	AMERICAN AIRLINES 2017-1 CLASS 3.650% 08/15/2030 DD 01/13/17	7,810.000	7,303.91	7,077.27	(226.64)
CT6F55041102	023765AA8	AMERICAN AIRLINES 2016-2 CLASS 3.200% 12/15/2029 DD 05/16/16	17,987.500	16,506.22	16,119.50	(386.72)
CT6F55041102	02377BAB2	AMERICAN AIRLINES 2015-2 CLASS 3.600% 03/22/2029 DD 09/24/15	14,036.425	13,280.43	12,891.61	(388.82)
CT6F55041102	03027XBS8	AMERICAN TOWER CORP 2.300% 09/15/2031 DD 09/27/21	147,000.000	118,919.99	117,355.98	(1,564.01)
CT6F55041102	03027XBZ2	AMERICAN TOWER CORP 5.650% 03/15/2033 DD 03/03/23	225,000.000	233,271.00	228,588.75	(4,682.25)
CT6F55041102	030288AC8	AMERICAN TRANSMISSION SYS 144A 2.650% 01/15/2032 DD 12/01/21	76,000.000	66,216.52	63,036.68	(3,179.84)
CT6F55041102	034863AT7	ANGLO AMERICAN CAPITAL PL 144A 4.000% 09/11/2027 DD 09/11/17	218,000.000	213,199.64	206,452.54	(6,747.10)
CT6F55041102	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	32,000.000	34,480.65	34,517.44	36.79
CT6F55041102	04285EAM9	ARROYO MORTGAGE TRUS 2 A1 144A VAR RT 07/25/2057 DD 06/01/22	126,267.163	125,261.11	123,013.26	(2,247.85)
CT6F55041102	049560AM7	ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14	42,000.000	38,655.12	35,202.72	(3,452.40)
CT6F55041102	05522RDF2	BA CREDIT CARD TRUST A2 A2 5.000% 04/15/2028 DD 11/23/22	149,000.000	148,975.45	149,765.86	790.41
CT6F55041102	05550MAY0	BARCLAYS COMMERCIAL MORTG C3 B 4.096% 05/15/2052 DD 06/01/19	65,000.000	61,757.80	55,866.20	(5,891.60)
CT6F55041102	056054AA7	BX COMMERCIAL MORTGA XL A 144A VAR RT 10/15/2036 DD 10/24/19	157,848.210	155,798.22	156,759.06	960.84
CT6F55041102	05606FAA1	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	285,000.000	257,816.70	248,180.85	(9,635.85)
CT6F55041102	05608MAA4	BX COMMERCIAL MORT VIV4 A 144A 2.843% 03/09/2044 DD 12/01/20	350,000.000	306,565.00	295,463.00	(11,102.00)
CT6F55041102	05608VAA4	BX 2021-MFM1 MFM1 A 144A VAR RT 01/15/2034 DD 01/19/21	108,509.434	105,047.43	105,852.04	804.61
CT6F55041102	059165EH9	BALTIMORE GAS AND ELECTRIC CO 3.500% 08/15/2046 DD 08/18/16	53,000.000	45,449.09	39,952.99	(5,496.10)
CT6F55041102	059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	90,000.000	79,997.40	69,100.20	(10,897.20)
CT6F55041102	06051GGF0	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	92,000.000	90,500.40	87,285.92	(3,214.48)
CT6F55041102	06051GHG7	BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	290,000.000	284,107.20	273,635.30	(10,471.90)
CT6F55041102	06051GHM4	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	124,000.000	121,131.99	117,905.40	(3,226.59)
CT6F55041102	06051GHQ5	BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	206,000.000	200,591.63	191,137.10	(9,454.53)
CT6F55041102	06051GHX0	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	40,000.000	36,008.74	34,500.40	(1,508.34)
CT6F55041102	06051GJB6	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	523,000.000	459,084.17	439,126.49	(19,957.68)
CT6F55041102	06051GJP5	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21	19,000.000	15,814.65	15,709.96	(104.69)
CT6F55041102	06051GJQ3	BANK OF AMERICA CORP VAR RT 03/11/2027 DD 03/11/21	23,000.000	21,062.94	20,780.96	(281.98)
CT6F55041102	06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	144,000.000	122,344.62	116,915.04	(5,429.58)
CT6F55041102	06051GKJ7	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22	179,000.000	167,443.76	162,070.18	(5,373.58)
CT6F55041102	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	852,000.000	847,186.68	846,342.72	(843.96)
CT6F55041102	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	295,000.000	294,308.80	291,601.60	(2,707.20)
CT6F55041102	11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	81,000.000	76,448.78	74,530.53	(1,918.25)
CT6F55041102	12529TBB8	CANTOR COMMERCIAL REAL E CF3 B VAR RT 01/15/2053 DD 12/01/19	53,000.000	47,721.20	42,183.23	(5,537.97)
CT6F55041102	12531WBB7	CFCRE COMMERCIAL MORTGAG C3 A3 3.865% 01/10/2048 DD 01/01/16	135,000.000	134,458.65	129,049.20	(5,409.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	125523AV2	CIGNA GROUP/THE 3.250% 04/15/2025 DD 04/15/20	3,000.000	2,979.36	2,897.43	(81.93)
CT6F55041102	12557LBK0	CIM TRUST 2019-I INV3 A11 144A VAR RT 08/25/2049 DD 09/25/19	59,195.060	58,348.13	55,288.78	(3,059.35)
CT6F55041102	12593PAV4	COMM 2015-CCRE25 MORTG CR25 A3 3.505% 08/10/2048 DD 08/01/15	127,396.781	125,467.99	121,798.97	(3,669.02)
CT6F55041102	12593QBE9	COMM 2015-CCRE26 MORTG CR26 A4 3.630% 10/10/2048 DD 10/01/15	195,000.000	192,995.40	185,296.80	(7,698.60)
CT6F55041102	126438AA8	CSMC 2020-NET NET A 144A 2.257% 08/15/2037 DD 08/01/20	154,416.414	143,804.93	138,706.09	(5,098.84)
CT6F55041102	12659FAA3	CSMC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	98,528.160	90,636.05	83,763.72	(6,872.33)
CT6F55041102	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	14,000.000	14,335.86	12,605.18	(1,730.68)
CT6F55041102	13034VAB0	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	10,000.000	9,765.70	9,215.60	(550.10)
CT6F55041102	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	169,000.000	149,729.39	140,922.34	(8,807.05)
CT6F55041102	133434AC4	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	62,000.000	54,434.76	51,879.12	(2,555.64)
CT6F55041102	14041NFX4	CAPITAL ONE MULTI-ASSET A2 A2 1.390% 07/15/2030 DD 07/22/21	67,000.000	57,148.91	57,345.97	197.06
CT6F55041102	14041NGB1	CAPITAL ONE MULTI-ASSET E A3 A 4.950% 10/15/2027 DD 11/03/22	423,000.000	423,008.29	424,357.83	1,349.54
CT6F55041102	14041NGD7	CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23	540,000.000	539,876.18	535,366.80	(4,509.38)
CT6F55041102	14317HAB7	CARMAX AUTO OWNER TRUST 2 A2A 2.810% 05/15/2025 DD 04/28/22	121,516.270	121,417.85	120,553.86	(863.99)
CT6F55041102	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	90,000.000	84,243.60	76,896.90	(7,346.70)
CT6F55041102	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	30,000.000	27,930.00	25,207.80	(2,722.20)
CT6F55041102	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	5,000.000	4,624.85	4,080.60	(544.25)
CT6F55041102	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	70,000.000	59,514.00	52,277.40	(7,236.60)
CT6F55041102	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	38,000.000	33,634.94	29,135.36	(4,499.58)
CT6F55041102	15189YAF3	CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20	41,000.000	34,143.57	32,988.60	(1,154.97)
CT6F55041102	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	192,000.000	113,856.00	117,400.32	3,544.32
CT6F55041102	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	70,000.000	54,061.70	45,348.10	(8,713.60)
CT6F55041102	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	37,000.000	27,521.71	24,129.55	(3,392.16)
CT6F55041102	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	452,000.000	323,986.11	270,246.28	(53,739.83)
CT6F55041102	16411QAK7	CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21	233,000.000	205,886.68	205,049.32	(837.36)
CT6F55041102	16411QAN1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	411,000.000	340,425.78	335,881.53	(4,544.25)
CT6F55041102	17290XAT7	CITIGROUP COMMERCIAL M GC37 A4 3.314% 04/10/2049 DD 04/01/16	240,000.000	235,351.20	225,556.80	(9,794.40)
CT6F55041102	172967ME8	CITIGROUP INC VAR RT 03/20/2030 DD 03/20/19	135,000.000	130,801.50	125,037.00	(5,764.50)
CT6F55041102	193938AB3	COLLEGE AVE STUDENT A A2 144A 5.330% 05/25/2055 DD 05/16/23	108,000.000	107,978.73	107,352.00	(626.73)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	19424KAA1	COLLEGE AVE STUDENT A A1 144A VAR RT 07/25/2051 DD 02/18/21	141,111.326	137,509.21	138,056.27	547.06
CT6F55041102	19424WAA5	COLLEGE AVE STUDENT C A1 144A VAR RT 07/26/2055 DD 11/23/21	150,424.170	145,081.02	145,184.90	103.88
CT6F55041102	19424WAB3	COLLEGE AVE STUDENT C A2 144A 2.320% 07/26/2055 DD 11/23/21	80,873.200	73,672.25	70,242.42	(3,429.83)
CT6F55041102	19424WAC1	COLLEGE AVE STUDENT L C B 144A 2.720% 07/26/2055 DD 11/23/21	100,000.000	90,039.00	83,864.00	(6,175.00)
CT6F55041102	19425AAB0	COLLEGE AVE STUDENT B A2 144A 1.760% 06/25/2052 DD 06/30/21	69,094.956	63,281.98	59,352.57	(3,929.41)
CT6F55041102	20030NAC5	COMCAST CORP 7.050% 03/15/2033 DD 03/14/03	27,000.000	33,254.82	31,264.38	(1,990.44)
CT6F55041102	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	147,000.000	125,047.02	110,057.43	(14,989.59)
CT6F55041102	20268JAD5	COMMONSPIRIT HEALTH 3.817% 10/01/2049 DD 08/21/19	5,000.000	4,257.40	3,811.35	(446.05)
CT6F55041102	20268JAF0	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	31,000.000	27,321.54	26,311.87	(1,009.67)
CT6F55041102	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	64,000.000	51,846.40	44,283.52	(7,562.88)
CT6F55041102	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	96,000.000	81,938.88	72,295.68	(9,643.20)
CT6F55041102	210518DU7	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23	95,000.000	94,478.45	93,645.30	(833.15)
CT6F55041102	22535GAA0	CREDIT ACCEPTANCE AU 3A A 144A 1.000% 05/15/2030 DD 05/20/21	250,000.000	239,702.50	243,240.00	3,537.50
CT6F55041102	22535MAA7	CREDIT ACCEPTANCE AU 2A A 144A 1.370% 07/16/2029 DD 07/23/20	1,442.419	1,427.16	1,439.72	12.56
CT6F55041102	22537CAA7	CREDIT ACCEPTANCE AU 2A A 144A 0.960% 02/15/2030 DD 02/18/21	224,164.829	215,839.35	219,287.00	3,447.65
CT6F55041102	22550L2H3	CREDIT SUISSE AG/NEW YORK NY 3.700% 02/21/2025 DD 04/07/22	260,000.000	243,750.00	246,716.60	2,966.60
CT6F55041102	22822VAY7	CROWN CASTLE INC 2.500% 07/15/2031 DD 06/29/21	306,000.000	247,909.84	252,814.14	4,904.30
CT6F55041102	23338VAH9	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	10,000.000	9,454.30	8,285.20	(1,169.10)
CT6F55041102	23338VAR7	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	16,000.000	14,312.96	12,278.56	(2,034.40)
CT6F55041102	26442CAR5	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	27,000.000	24,614.55	21,660.75	(2,953.80)
CT6F55041102	26442CAZ7	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	51,000.000	42,055.11	36,122.28	(5,932.83)
CT6F55041102	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	16,000.000	13,979.04	12,088.96	(1,890.08)
CT6F55041102	26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	80,000.000	79,760.80	80,268.80	508.00
CT6F55041102	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	50,000.000	52,577.25	49,877.50	(2,699.75)
CT6F55041102	26442EAK6	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	20,000.000	19,976.60	20,318.60	342.00
CT6F55041102	26442UAB0	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	42,000.000	39,555.18	35,021.28	(4,533.90)
CT6F55041102	26442UAQ7	DUKE ENERGY PROGRESS LLC 5.250% 03/15/2033 DD 03/09/23	75,000.000	74,982.00	76,583.25	1,601.25
CT6F55041102	26444HAH4	DUKE ENERGY FLORIDA LLC 2.500% 12/01/2029 DD 11/26/19	277,000.000	252,000.75	242,333.45	(9,667.30)
CT6F55041102	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	33,000.000	36,075.47	35,680.59	(394.88)
CT6F55041102	276480AF7	EASTERN GAS TRANSMISSION & STO 4.800% 11/01/2043 DD 05/01/22	2,000.000	1,923.74	1,738.78	(184.96)
CT6F55041102	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	49,000.000	35,928.27	30,442.72	(5,485.55)
CT6F55041102	29273RBC2	ENERGY TRANSFER LP 8.250% 11/15/2029 DD 11/15/13	21,000.000	24,923.85	23,545.41	(1,378.44)
CT6F55041102	29273VAQ3	ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	128,000.000	128,339.20	128,321.28	(17.92)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	365,000.000	316,345.01	298,252.45	(18,092.56)
CT6F55041102	29364WBB3	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	24,000.000	23,272.32	19,880.88	(3,391.44)
CT6F55041102	29364WBE7	ENTERGY LOUISIANA LLC 1.600% 12/15/2030 DD 11/13/20	109,000.000	89,742.97	85,374.25	(4,368.72)
CT6F55041102	29366MAC2	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	31,000.000	25,699.62	21,815.63	(3,883.99)
CT6F55041102	29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	454,000.000	453,921.73	453,909.20	(12.53)
CT6F55041102	29375NAC9	ENTERPRISE FLEET FIN 2 A3 144A 5.500% 04/22/2030 DD 05/31/23	98,000.000	97,978.23	97,980.40	2.17
CT6F55041102	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	104,000.000	75,794.95	72,339.28	(3,455.67)
CT6F55041102	29444UBE5	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	259,000.000	235,765.14	227,720.57	(8,044.57)
CT6F55041102	30036FAB7	EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	50,000.000	49,708.00	50,399.00	691.00
CT6F55041102	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	56,000.000	54,568.64	48,570.48	(5,998.16)
CT6F55041102	30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	53,000.000	52,853.19	52,802.84	(50.35)
CT6F55041102	303075AB1	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	107,000.000	96,670.22	91,747.15	(4,923.07)
CT6F55041102	33852AAL1	FLAGSTAR MORTGAG 1INV A11 144A VAR RT 10/25/2049 DD 10/25/19	48,479.500	47,746.96	45,178.05	(2,568.91)
CT6F55041102	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	102,000.000	97,270.26	84,781.38	(12,488.88)
CT6F55041102	341081GQ4	FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	40,000.000	39,987.60	39,971.20	(16.40)
CT6F55041102	344928AD8	FORD CREDIT AUTO OWNER TR A A3 4.650% 02/15/2028 DD 03/31/23	150,000.000	149,984.36	149,361.00	(623.36)
CT6F55041102	34528LAB1	FORD CREDIT AUTO LEASE T A A2A 2.780% 10/15/2024 DD 04/26/22	148,162.660	147,833.75	147,402.59	(431.16)
CT6F55041102	351837AA7	FRANCISCAN MISSIONARIES OF OUR 3.914% 07/01/2049 DD 10/29/19	60,000.000	51,764.60	45,262.20	(6,502.40)
CT6F55041102	36167YAA6	GCAT 2021-NQM7 TR NQM7 A1 144A VAR RT 08/25/2066 DD 12/01/21	226,463.420	217,139.90	195,995.03	(21,144.87)
CT6F55041102	362583AD8	GM FINANCIAL CONSUMER AUT 2 A3 4.470% 02/16/2028 DD 04/12/23	210,000.000	209,994.23	208,168.80	(1,825.43)
CT6F55041102	36267CAA3	GS MORTGAGE SECURIT FUN A 144A VAR RT 03/15/2028 DD 03/28/23	190,000.000	189,525.00	186,669.30	(2,855.70)
CT6F55041102	36267CAC9	GS MORTGAGE SECURIT FUN B 144A VAR RT 03/15/2028 DD 03/28/23	195,000.000	194,512.50	191,092.20	(3,420.30)
CT6F55041102	36267EAD3	GS MORTGAGE-BACKED PJ2 A4 144A VAR RT 06/25/2052 DD 02/01/22	295,016.080	257,790.98	238,697.51	(19,093.47)
CT6F55041102	37045XDP8	GENERAL MOTORS FINANCIAL CO IN 2.400% 10/15/2028 DD 10/15/21	35,000.000	30,031.40	29,747.20	(284.20)
CT6F55041102	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	130,000.000	129,642.50	121,963.40	(7,679.10)
CT6F55041102	38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	167,000.000	131,547.57	132,107.02	559.45
CT6F55041102	38141GXS8	GOLDMAN SACHS GROUP INC/THE VAR RT 02/12/2026 DD 02/12/21	51,000.000	46,964.88	46,701.72	(263.16)
CT6F55041102	38141GYB4	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	7,000.000	6,039.39	5,769.89	(269.50)
CT6F55041102	38141GYE8	GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2024 DD 06/10/21	291,000.000	277,410.02	286,562.25	9,152.23
CT6F55041102	38141GYJ7	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	464,000.000	383,509.92	373,468.96	(10,040.96)
CT6F55041102	38141GYL2	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2024 DD	19,000.000	18,027.39	18,615.44	588.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/21/21				
CT6F55041102	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	25,000.000	21,454.75	20,476.50	(978.25)
CT6F55041102	38141GZK3	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	102,000.000	93,684.17	92,492.58	(1,191.59)
CT6F55041102	38237GAA7	GOODLEAP SUSTAINABL 4GS A 144A 1.930% 07/20/2048 DD 09/08/21	127,510.720	111,325.78	96,849.49	(14,476.29)
CT6F55041102	38237TAA9	GOODLEAP SUSTAINABL 3CS A 144A 4.950% 07/20/2049 DD 08/10/22	159,835.680	159,768.30	148,474.56	(11,293.74)
CT6F55041102	43789KAA0	HOMEWARD OPPORTUNITI 1 A1 144A VAR RT 07/25/2067 DD 07/01/22	184,363.350	182,450.69	181,581.31	(869.38)
CT6F55041102	448979AD6	HYUNDAI AUTO RECEIVABLES A A3 4.580% 04/15/2027 DD 04/12/23	245,000.000	244,976.09	242,868.50	(2,107.59)
CT6F55041102	44933DAD3	HYUNDAI AUTO RECEIVABLES C A3 5.390% 06/15/2027 DD 11/09/22	50,000.000	49,999.76	50,314.50	314.74
CT6F55041102	458140CE8	INTEL CORP 4.875% 02/10/2028 DD 02/10/23	254,000.000	253,789.18	255,932.94	2,143.76
CT6F55041102	45866FAK0	INTERCONTINENTAL EXCHANGE INC 2.100% 06/15/2030 DD 05/26/20	111,000.000	95,999.49	93,054.05	(2,945.44)
CT6F55041102	46591KAZ6	JP MORGAN MORTGAGE 8 A11 144A VAR RT 03/25/2050 DD 10/25/19	16,188.410	15,888.75	15,088.89	(799.86)
CT6F55041102	46591NBC0	JP MORGAN MORTGA LTV1 A11 144A VAR RT 06/25/2050 DD 01/25/20	6,492.772	6,443.08	6,377.46	(65.62)
CT6F55041102	46592NAC0	JP MORGAN MORTGAGE T 7 A3 144A VAR RT 11/25/2051 DD 05/01/21	50,047.527	42,118.12	40,681.13	(1,436.99)
CT6F55041102	46642NBD7	JPMBB COMMERCIAL MORTGA C22 A4 3.801% 09/15/2047 DD 08/01/14	170,000.000	169,716.10	164,155.40	(5,560.70)
CT6F55041102	46647PBD7	JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	197,000.000	189,919.82	182,126.50	(7,793.32)
CT6F55041102	46647PBR6	JPMORGAN CHASE & CO VAR RT 06/01/2028 DD 05/27/20	31,000.000	28,052.39	27,682.69	(369.70)
CT6F55041102	46647PBU9	JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	53,000.000	38,243.21	41,867.35	3,624.14
CT6F55041102	46647PCC8	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	88,000.000	70,859.42	73,196.64	2,337.22
CT6F55041102	46647PCJ3	JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21	35,000.000	30,672.60	30,297.75	(374.85)
CT6F55041102	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	740,000.000	619,450.94	625,906.80	6,455.86
CT6F55041102	46650HAL2	JP MORGAN MORTGAGE 1 A11 144A VAR RT 05/25/2049 DD 01/25/19	13,192.903	13,000.42	12,748.30	(252.12)
CT6F55041102	46651GAL3	JP MORGAN MORTGAGE 7 A11 144A VAR RT 02/25/2050 DD 09/25/19	13,311.403	13,049.29	12,513.65	(535.64)
CT6F55041102	46651HBC0	JP MORGAN MORTGA LTV3 A11 144A VAR RT 03/25/2050 DD 10/25/19	6,476.370	6,438.81	6,437.32	(1.49)
CT6F55041102	48128YAW1	JPMCC COMMERCIAL MORTG COR4 A5 4.029% 03/10/2052 DD 02/01/19	200,000.000	198,782.00	184,842.00	(13,940.00)
CT6F55041102	482480AE0	KLA CORP 4.650% 11/01/2024 DD 11/06/14	6,000.000	6,186.00	5,954.64	(231.36)
CT6F55041102	482480AG5	KLA CORP 4.100% 03/15/2029 DD 03/20/19	111,000.000	112,326.45	108,025.20	(4,301.25)
CT6F55041102	49446RBA6	KIMCO REALTY OP LLC 4.600% 02/01/2033 DD 08/24/22	112,000.000	103,252.73	103,636.96	384.23
CT6F55041102	50219QAE4	LSTAR COMMERCIAL MOR 4 A3 144A 2.809% 03/10/2049 DD 06/01/16	90,000.000	85,984.20	85,470.30	(513.90)
CT6F55041102	502431AM1	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	186,000.000	183,732.66	181,143.54	(2,589.12)
CT6F55041102	512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	41,000.000	43,570.29	39,066.44	(4,503.85)
CT6F55041102	55284DAA0	MF1 2021-W10X W10 A 144A VAR RT 12/15/2034 DD 12/23/21	100,000.000	99,510.00	96,322.00	(3,188.00)
CT6F55041102	55284DAG7	MF1 2021-W10X W10 B 144A VAR RT 12/15/2034 DD 12/23/21	260,000.000	258,726.00	245,983.40	(12,742.60)
CT6F55041102	56848DAA7	MARINER FINANCE ISSU AA A 144A 1.860% 03/20/2036 DD	120,000.000	107,217.60	106,429.20	(788.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/11/21				
CT6F55041102	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	57,000.000	58,109.56	56,782.26	(1,327.30)
CT6F55041102	575718AB7	MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	90,000.000	92,123.10	82,930.50	(9,192.60)
CT6F55041102	595620AQ8	MIDAMERICAN ENERGY CO 3.100% 05/01/2027 DD 02/01/17	55,000.000	53,701.45	52,204.35	(1,497.10)
CT6F55041102	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	11,000.000	9,663.39	8,547.66	(1,115.73)
CT6F55041102	61691JAZ7	MORGAN STANLEY CAPITAL I H1 B 4.075% 06/15/2050 DD 06/01/17	100,000.000	94,294.00	88,044.00	(6,250.00)
CT6F55041102	6174468L6	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	575,000.000	514,952.75	491,268.50	(23,684.25)
CT6F55041102	6174468P7	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	24,000.000	22,842.00	21,664.08	(1,177.92)
CT6F55041102	6174468U6	MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	433,000.000	348,952.27	336,536.26	(12,416.01)
CT6F55041102	6174468X0	MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21	3,000.000	2,473.20	2,350.08	(123.12)
CT6F55041102	61744YAP3	MORGAN STANLEY VAR RT 01/24/2029 DD 01/23/18	66,000.000	64,320.96	61,898.76	(2,422.20)
CT6F55041102	61747YEC5	MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21	192,000.000	173,303.04	171,068.16	(2,234.88)
CT6F55041102	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	22,000.000	17,751.19	17,543.68	(207.51)
CT6F55041102	61747YEL5	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	831,000.000	702,211.62	694,150.92	(8,060.70)
CT6F55041102	61747YEY7	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	41,000.000	43,760.53	43,894.19	133.66
CT6F55041102	61747YFD2	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	195,000.000	195,000.00	194,467.65	(532.35)
CT6F55041102	61764RBF4	MORGAN STANLEY BANK OF C20 A4 3.249% 02/15/2048 DD 01/01/15	205,000.000	201,785.60	195,516.70	(6,268.90)
CT6F55041102	61766CAE9	MORGAN STANLEY CAPITAL UBS9 A4 3.594% 03/15/2049 DD 03/01/16	300,000.000	297,375.00	283,296.00	(14,079.00)
CT6F55041102	61772BAB9	MORGAN STANLEY VAR RT 05/04/2027 DD 04/22/21	119,000.000	108,323.32	106,911.98	(1,411.34)
CT6F55041102	620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	62,000.000	50,425.22	50,148.08	(277.14)
CT6F55041102	620076BU2	MOTOROLA SOLUTIONS INC 2.750% 05/24/2031 DD 05/24/21	178,000.000	148,199.24	146,574.10	(1,625.14)
CT6F55041102	62213LAA4	MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	35,000.000	30,153.90	26,897.85	(3,256.05)
CT6F55041102	63940YAB2	NAVIENT PRIVATE EDU CA A2 144A 3.130% 02/15/2068 DD 05/16/19	63,057.760	62,101.17	59,878.39	(2,222.78)
CT6F55041102	63941KAC9	NAVIENT PRIVATE ED CA A2B 144A VAR RT 11/15/2068 DD 03/19/20	153,695.030	152,971.65	153,104.84	133.19
CT6F55041102	63942BAA2	NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	42,264.051	39,112.42	37,055.85	(2,056.57)
CT6F55041102	63942KAA2	NAVIENT PRIVATE EDUC GA A 144A 1.580% 04/15/2070 DD 11/23/21	100,717.430	94,276.55	87,561.72	(6,714.83)
CT6F55041102	64035GAA7	NELNET STUDENT LOA CA AFL 144A VAR RT 04/20/2062 DD 08/18/21	259,142.130	251,466.40	253,311.43	1,845.03
CT6F55041102	65473PAN5	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	30,000.000	29,948.70	30,184.50	235.80
CT6F55041102	65480WAD3	NISSAN AUTO RECEIVABLES 2 A A3 4.910% 11/15/2027 DD 04/26/23	138,000.000	137,975.62	137,918.58	(57.04)
CT6F55041102	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	116,000.000	84,312.80	78,172.40	(6,140.40)
CT6F55041102	665501AL6	NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	66,000.000	59,080.56	53,345.16	(5,735.40)
CT6F55041102	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	59,000.000	46,302.02	40,419.13	(5,882.89)
CT6F55041102	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	186,000.000	174,071.66	155,205.84	(18,865.82)
CT6F55041102	667469AA8	NORTHWEST FLORIDA TIMBER 144A 4.750% 03/04/2029 DD 04/10/14	100,000.000	94,695.00	93,452.00	(1,243.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	66775VAB1	NORTHWEST PIPELINE LLC 4.000% 04/01/2027 DD 10/01/17	205,000.000	203,562.95	197,035.75	(6,527.20)
CT6F55041102	66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	104,000.000	82,475.12	73,046.48	(9,428.64)
CT6F55041102	67113XAA8	OBX 2021-J1 TRUST J1 A1 144A VAR RT 05/25/2051 DD 04/01/21	123,046.833	103,397.76	99,557.19	(3,840.57)
CT6F55041102	6789084G6	OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	25,000.000	25,000.00	23,850.28	(1,149.72)
CT6F55041102	68233JBH6	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 11/15/2028 DD 11/15/18	118,000.000	117,499.68	113,245.78	(4,253.90)
CT6F55041102	68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 09/15/2032 DD 09/08/22	114,000.000	113,975.10	111,682.38	(2,292.72)
CT6F55041102	68235PAH1	ONE GAS INC 2.000% 05/15/2030 DD 05/04/20	24,000.000	20,398.80	20,024.16	(374.64)
CT6F55041102	68249DAA7	ONE NEW YORK PLAZA 1NYP A 144A VAR RT 01/15/2036 DD 12/29/20	130,000.000	126,643.40	123,199.70	(3,443.70)
CT6F55041102	68269JAE1	ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	435,000.000	434,866.85	430,345.50	(4,521.35)
CT6F55041102	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	565,000.000	465,475.25	458,926.90	(6,548.35)
CT6F55041102	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	94,000.000	69,572.77	69,867.38	294.61
CT6F55041102	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	176,000.000	115,030.17	121,154.88	6,124.71
CT6F55041102	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	47,000.000	37,563.19	32,080.79	(5,482.40)
CT6F55041102	69335PDT9	PFS FINANCING CORP E A 144A 1.000% 10/15/2025 DD 08/12/20	200,000.000	193,186.00	196,266.00	3,080.00
CT6F55041102	69335PEP6	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	319,000.000	318,983.28	310,712.38	(8,270.90)
CT6F55041102	69335PET8	PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	515,000.000	514,966.22	522,735.30	7,769.08
CT6F55041102	69361JAA4	PRKCM 2021-AFC2 T AFC2 A1 144A VAR RT 11/25/2056 DD 11/01/21	170,694.981	157,527.49	142,141.12	(15,386.37)
CT6F55041102	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	55,000.000	54,975.80	55,303.60	327.80
CT6F55041102	709599BJ2	PENSKE TRUCK LEASING CO L 144A 4.000% 07/15/2025 DD 04/08/20	22,000.000	22,011.88	21,195.02	(816.86)
CT6F55041102	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	100,000.000	99,851.00	102,567.00	2,716.00
CT6F55041102	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	217,000.000	212,783.69	216,448.82	3,665.13
CT6F55041102	718172CZ0	PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 DD 02/15/23	172,000.000	170,992.08	171,451.32	459.24
CT6F55041102	73328QAC8	PORSCHE FINANCIAL A 1A A3 144A 4.810% 09/22/2028 DD 05/24/23	466,000.000	465,923.30	465,906.80	(16.50)
CT6F55041102	74340XBT7	PROLOGIS LP 4.625% 01/15/2033 DD 09/20/22	136,000.000	129,616.37	132,959.04	3,342.67
CT6F55041102	74456QBX3	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2028 DD 09/07/18	30,000.000	29,697.30	28,454.70	(1,242.60)
CT6F55041102	74456QCC8	PUBLIC SERVICE ELECTRIC AND GA 3.150% 01/01/2050 DD 01/09/20	7,000.000	5,689.74	4,993.31	(696.43)
CT6F55041102	74456QCE4	PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	24,000.000	15,468.72	13,585.20	(1,883.52)
CT6F55041102	74456QCK0	PUBLIC SERVICE ELECTRIC AND GA 4.900% 12/15/2032 DD 12/02/22	30,000.000	29,980.50	30,302.10	321.60
CT6F55041102	747525BS1	QUALCOMM INC 5.400% 05/20/2033 DD 11/09/22	139,000.000	144,494.92	145,292.53	797.61
CT6F55041102	75513EBY6	RTX CORP 7.200% 08/15/2027 DD 08/15/20	25,000.000	28,621.25	27,017.25	(1,604.00)
CT6F55041102	75513EBZ3	RTX CORP 7.000% 11/01/2028 DD 11/01/20	10,000.000	11,530.80	10,746.60	(784.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	75513ECC3	RTX CORP 4.200% 12/15/2044 DD 06/15/20	59,000.000	52,931.26	48,028.95	(4,902.31)
CT6F55041102	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	34,000.000	32,757.98	29,603.46	(3,154.52)
CT6F55041102	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	5,000.000	3,757.20	3,278.05	(479.15)
CT6F55041102	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	35,000.000	34,937.70	35,330.05	392.35
CT6F55041102	756109AX2	REALTY INCOME CORP 3.250% 01/15/2031 DD 05/08/20	45,000.000	42,178.95	39,357.00	(2,821.95)
CT6F55041102	75907UAA7	REGIONAL MANAGEMENT I 2 A 144A 1.900% 08/15/2033 DD 07/22/21	169,000.000	147,523.48	144,437.54	(3,085.94)
CT6F55041102	775109CC3	ROGERS COMMUNICATIONS INC 144A 3.800% 03/15/2032 DD 03/11/22	287,000.000	260,854.94	253,544.41	(7,310.53)
CT6F55041102	78413MAE8	SFAVE COMMERCIAL 5AVE A2B 144A VAR RT 01/05/2043 DD 02/01/15	145,000.000	120,292.00	100,524.15	(19,767.85)
CT6F55041102	78445QAE1	SLM PRIVATE EDUCATIO C A5 144A VAR RT 10/15/2041 DD 07/22/10	165,913.220	181,890.67	173,133.76	(8,756.91)
CT6F55041102	78448YAB7	SMB PRIVATE EDUCAT A A2A1 144A VAR RT 01/15/2053 DD 02/09/21	329,269.700	323,142.01	321,070.88	(2,071.13)
CT6F55041102	78448YAD3	SMB PRIVATE EDUCATION A B 144A 2.310% 01/15/2053 DD 02/09/21	100,000.000	91,820.00	90,535.00	(1,285.00)
CT6F55041102	78448YAJ0	SMB PRIVATE EDUCAT A APT2 144A 1.070% 01/15/2053 DD 02/09/21	267,589.070	240,942.55	234,309.02	(6,633.53)
CT6F55041102	78449CAB4	SMB PRIVATE EDUCATI C A1B 144A VAR RT 05/16/2050 DD 08/09/22	147,698.970	147,698.97	148,214.44	515.47
CT6F55041102	78449HAB3	SMB PRIVATE EDUCATI B A1B 144A VAR RT 10/16/2056 DD 05/24/23	395,000.000	395,000.00	395,355.50	355.50
CT6F55041102	78449PAC3	SMB PRIVATE EDUCATI A A2B 144A VAR RT 02/15/2036 DD 03/21/18	76,358.840	74,676.26	75,525.77	849.51
CT6F55041102	78450MAA0	SMB PRIVATE EDUCATI E A1A 144A 1.680% 02/15/2051 DD 11/09/21	249,676.720	234,840.92	224,556.75	(10,284.17)
CT6F55041102	78490DAB0	SOFI PROFESSIONAL C A2FX 144A 3.590% 01/25/2048 DD 08/10/18	51,502.370	51,140.28	49,461.85	(1,678.43)
CT6F55041102	785592AY2	SABINE PASS LIQUEFACTION 144A 5.900% 09/15/2037 DD 11/29/22	110,000.000	111,381.61	111,285.90	(95.71)
CT6F55041102	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	29,000.000	22,479.64	19,043.72	(3,435.92)
CT6F55041102	797440CD4	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	85,000.000	84,105.80	83,626.40	(479.40)
CT6F55041102	80705TAA4	SCHOLAR FUNDING TRUST A A 144A VAR RT 10/28/2043 DD 03/29/11	48,967.913	48,423.87	47,428.85	(995.02)
CT6F55041102	812127AA6	SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23	10,000.000	10,000.00	9,907.40	(92.60)
CT6F55041102	83189DAC4	SMB PRIVATE EDUCATI B A2B 144A VAR RT 10/15/2035 DD 11/08/17	31,304.620	30,781.54	30,975.92	194.38
CT6F55041102	83208AAA1	SMB PRIVATE EDUCAT C APT1 144A 1.390% 01/15/2053 DD 05/27/21	107,727.910	98,712.18	94,239.30	(4,472.88)
CT6F55041102	83404LAC5	SOFI PROFESSIONAL L D A2B 144A 2.340% 04/25/2033 DD 09/19/16	0.020	0.02	0.02	0.00
CT6F55041102	842400GQ0	SOUTHERN CALIFORNIA EDISON CO 4.200% 03/01/2029 DD 03/15/19	20,000.000	19,618.00	19,208.40	(409.60)
CT6F55041102	842400HT3	SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22	223,000.000	239,209.57	235,976.37	(3,233.20)
CT6F55041102	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	105,000.000	104,775.30	106,435.35	1,660.05
CT6F55041102	845437BU5	SOUTHWESTERN ELECTRIC POWER CO 5.300% 04/01/2033 DD 03/30/23	75,000.000	74,901.75	74,405.25	(496.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	123,000.000	96,087.16	85,011.45	(11,075.71)
CT6F55041102	84765EAA6	COREWELL HEALTH OBLIGATED GROU 3.487% 07/15/2049 DD 10/29/19	85,000.000	71,462.85	64,347.55	(7,115.30)
CT6F55041102	84859DAC1	SPIRE MISSOURI INC 4.800% 02/15/2033 DD 02/13/23	25,000.000	24,962.50	24,795.75	(166.75)
CT6F55041102	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	47,000.000	45,041.98	43,599.08	(1,442.90)
CT6F55041102	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	19,000.000	18,185.85	16,034.10	(2,151.75)
CT6F55041102	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	117,000.000	100,974.51	90,576.72	(10,397.79)
CT6F55041102	883203CA7	TEXTRON INC 3.900% 09/17/2029 DD 05/07/19	100,000.000	96,416.00	93,229.00	(3,187.00)
CT6F55041102	883556CL4	THERMO FISHER SCIENTIFIC INC 2.000% 10/15/2031 DD 08/23/21	47,000.000	40,112.15	38,379.73	(1,732.42)
CT6F55041102	891941AD8	TOYOTA AUTO RECEIVABLES 2 B A3 4.710% 02/15/2028 DD 05/23/23	392,000.000	391,978.09	390,988.64	(989.45)
CT6F55041102	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	41,000.000	33,777.03	30,096.87	(3,680.16)
CT6F55041102	907818FQ6	UNION PACIFIC CORP 2.891% 04/06/2036 DD 04/06/21	24,000.000	20,930.40	19,317.36	(1,613.04)
CT6F55041102	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	39,000.000	28,386.93	26,535.21	(1,851.72)
CT6F55041102	907825AA1	UNION PACIFIC RAILROAD CO 2014 3.227% 05/14/2026 DD 05/20/14	62,136.245	60,662.38	58,952.38	(1,710.00)
CT6F55041102	909318AA5	UNITED AIRLINES 2018-1 CLASS A 3.500% 09/01/2031 DD 02/14/18	7,843.294	7,199.12	7,070.81	(128.31)
CT6F55041102	90931CAA6	UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19	22,502.490	21,444.64	20,772.05	(672.59)
CT6F55041102	90931LAA6	UNITED AIRLINES 2016-1 CLASS A 3.100% 01/07/2030 DD 06/13/16	2,129.356	1,973.81	1,920.91	(52.90)
CT6F55041102	90932EAA1	UNITED AIRLINES 2016-2 CLASS A 2.875% 04/07/2030 DD 09/27/16	24,114.845	21,980.44	21,311.25	(669.19)
CT6F55041102	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	12,000.000	11,973.72	10,943.16	(1,030.56)
CT6F55041102	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	186,000.000	182,391.60	161,769.78	(20,621.82)
CT6F55041102	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	151,000.000	110,009.09	104,152.25	(5,856.84)
CT6F55041102	92343VES9	VERIZON COMMUNICATIONS INC 3.875% 02/08/2029 DD 02/08/19	311,000.000	309,637.82	294,190.45	(15,447.37)
CT6F55041102	92345YAH9	VERISK ANALYTICS INC 5.750% 04/01/2033 DD 03/07/23	25,000.000	24,759.75	25,940.75	1,181.00
CT6F55041102	92538UAA9	VERUS SECURITIZATION 3 A1 144A VAR RT 02/25/2067 DD 03/01/22	221,670.080	219,745.98	206,866.95	(12,879.03)
CT6F55041102	925650AA1	VICI PROPERTIES LP 4.375% 05/15/2025 DD 04/29/22	25,000.000	24,856.50	24,137.75	(718.75)
CT6F55041102	925650AB9	VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22	178,000.000	172,185.73	169,025.24	(3,160.49)
CT6F55041102	927804FB5	VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	83,000.000	94,898.05	87,345.88	(7,552.17)
CT6F55041102	927804FT6	VIRGINIA ELECTRIC AND POWER CO 4.200% 05/15/2045 DD 05/13/15	50,000.000	46,728.00	40,665.50	(6,062.50)
CT6F55041102	928563AL9	VMWARE INC 2.200% 08/15/2031 DD 08/02/21	131,000.000	106,137.51	102,924.08	(3,213.43)
CT6F55041102	95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	114,000.000	103,991.94	98,588.34	(5,403.60)
CT6F55041102	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	494,000.000	495,199.06	493,688.78	(1,510.28)
CT6F55041102	958667AE7	WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23	25,000.000	24,932.00	24,928.50	(3.50)
CT6F55041102	96042RAB4	WESTLAKE AUTOMOBIL 2A A2A 144A 0.320% 04/15/2025 DD 06/16/21	27,310.675	27,025.27	27,225.47	200.20
CT6F55041102	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	44,000.000	39,095.29	39,604.84	509.55

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				**36,224,484.92**	**35,159,267.29**	**(1,065,217.63)**
CORPORATE DEBT INSTRUMENTS						
CT6F55041102	00101JAH9	ADT SECURITY CORP/THE 4.125% 06/15/2023 DD 01/14/13	48,000.000	47,820.01	47,880.00	59.99
CT6F55041102	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	35,000.000	34,777.05	30,965.90	(3,811.15)
CT6F55041102	00206RHJ4	AT&T INC 4.350% 03/01/2029 DD 02/19/19	90,000.000	91,092.60	87,267.60	(3,825.00)
CT6F55041102	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	104,000.000	86,547.76	75,215.92	(11,331.84)
CT6F55041102	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	136,000.000	95,144.70	92,919.28	(2,225.42)
CT6F55041102	00206RMT6	AT&T INC 5.400% 02/15/2034 DD 06/02/23	430,000.000	428,585.30	431,294.30	2,709.00
CT6F55041102	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	111,000.000	112,679.43	105,272.40	(7,407.03)
CT6F55041102	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	86,000.000	85,505.86	81,877.16	(3,628.70)
CT6F55041102	00846UAN1	AGILENT TECHNOLOGIES INC 2.300% 03/12/2031 DD 03/12/21	60,000.000	50,598.60	49,618.20	(980.40)
CT6F55041102	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	67,000.000	55,934.95	48,711.01	(7,223.94)
CT6F55041102	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	277,000.000	272,401.80	267,773.13	(4,628.67)
CT6F55041102	02209SBL6	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	121,000.000	83,896.56	94,716.38	10,819.82
CT6F55041102	02344AAA6	AMCOR FLEXIBLES NORTH AMERICA 2.690% 05/25/2031 DD 05/25/21	142,000.000	120,634.68	116,124.76	(4,509.92)
CT6F55041102	02361DAX8	AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	50,000.000	36,864.50	33,283.00	(3,581.50)
CT6F55041102	02376UAA3	AMERICAN AIRLINES 2016-1 CLASS 3.575% 07/15/2029 DD 01/19/16	56,632.065	53,308.89	51,788.89	(1,520.00)
CT6F55041102	02377BAC0	AMERICAN AIRLINES 2015-2 CLASS 4.400% 03/22/2025 DD 09/24/15	38,877.964	37,726.79	38,478.69	751.90
CT6F55041102	02377LAA2	AMERICAN AIRLINES 2019-1 CLASS 3.150% 08/15/2033 DD 08/15/19	54,423.570	48,278.32	46,995.84	(1,282.48)
CT6F55041102	02582JJV3	*AMERICAN EXPRESS CREDIT AC 3 A 3.750% 08/15/2027 DD 08/16/22	321,000.000	320,994.86	313,607.37	(7,387.49)
CT6F55041102	03027XAV2	AMERICAN TOWER CORP 2.950% 01/15/2025 DD 06/13/19	6,000.000	5,890.86	5,763.72	(127.14)
CT6F55041102	03027XAW0	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	87,000.000	82,061.01	80,320.14	(1,740.87)
CT6F55041102	03027XBC3	AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	136,000.000	111,873.60	110,578.88	(1,294.72)
CT6F55041102	03027XBJ8	AMERICAN TOWER CORP 1.500% 01/31/2028 DD 11/20/20	66,000.000	56,494.02	55,960.08	(533.94)
CT6F55041102	03027XBM1	AMERICAN TOWER CORP 2.700% 04/15/2031 DD 03/29/21	121,000.000	101,676.30	100,698.62	(977.68)
CT6F55041102	03027XBV1	AMERICAN TOWER CORP 3.650% 03/15/2027 DD 04/01/22	40,000.000	38,914.40	37,812.40	(1,102.00)
CT6F55041102	03027XCD0	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	155,000.000	154,457.50	155,970.30	1,512.80
CT6F55041102	031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	4,000.000	4,141.52	3,781.80	(359.72)
CT6F55041102	031162DH0	AMGEN INC 4.050% 08/18/2029 DD 08/18/22	133,000.000	132,823.11	126,771.61	(6,051.50)
CT6F55041102	031162DP2	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	95,000.000	94,834.70	95,771.40	936.70
CT6F55041102	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	109,000.000	109,465.34	108,627.22	(838.12)
CT6F55041102	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	201,000.000	203,143.51	199,524.66	(3,618.85)
CT6F55041102	03464PAA5	*ANGEL OAK MORTGAGE T 2 A1 144A VAR RT 01/25/2067 DD 02/01/22	183,002.987	177,505.61	166,669.97	(10,835.64)
CT6F55041102	034863BD1	ANGLO AMERICAN CAPITAL PL 144A 5.500% 05/02/2033 DD 05/02/23	200,000.000	198,952.00	195,202.00	(3,750.00)
CT6F55041102	035240AV2	ANHEUSER-BUSCH INBEV WORLDWIDE 3.500% 06/01/2030 DD 04/03/20	173,000.000	163,360.44	162,106.19	(1,254.25)
CT6F55041102	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	102,000.000	83,703.24	89,363.22	5,659.98
CT6F55041102	037389BB8	AON CORP 4.500% 12/15/2028 DD 12/03/18	31,000.000	31,438.03	30,447.27	(990.76)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	037389BE2	AON CORP 2.800% 05/15/2030 DD 05/15/20	272,000.000	242,786.91	236,601.92	(6,184.99)
CT6F55041102	03740LAG7	AON CORP / AON GLOBAL HOLDINGS 5.350% 02/28/2033 DD 02/28/23	553,000.000	563,079.63	561,095.92	(1,983.71)
CT6F55041102	052769AG1	AUTODESK INC 2.850% 01/15/2030 DD 01/14/20	117,000.000	105,177.15	103,405.77	(1,771.38)
CT6F55041102	05523UAK6	BAE SYSTEMS HOLDINGS INC 144A 3.800% 10/07/2024 DD 10/07/14	177,000.000	176,660.16	173,136.09	(3,524.07)
CT6F55041102	05523UAP5	BAE SYSTEMS HOLDINGS INC 144A 3.850% 12/15/2025 DD 12/10/15	110,000.000	108,892.30	106,286.40	(2,605.90)
CT6F55041102	05526DBB0	BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	166,000.000	152,072.60	152,665.22	592.62
CT6F55041102	05526DBJ3	BAT CAPITAL CORP 3.215% 09/06/2026 DD 09/06/19	131,000.000	124,292.80	122,528.23	(1,764.57)
CT6F55041102	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	15,000.000	11,431.50	11,086.95	(344.55)
CT6F55041102	05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	87,000.000	74,964.42	74,779.11	(185.31)
CT6F55041102	05526DBU8	BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	114,000.000	78,453.61	74,853.54	(3,600.07)
CT6F55041102	05553RAZ3	BBCMS MORTGAGE TRUST 2 C19 A2B 5.753% 04/15/2056 DD 04/01/23	210,000.000	212,091.79	211,772.40	(319.39)
CT6F55041102	05606FAL7	BX TRUST 2019-OC11 OC11 D 144A VAR RT 12/09/2041 DD 12/01/19	93,000.000	82,256.64	78,760.77	(3,495.87)
CT6F55041102	05608EAA2	BX COMMERCIAL MORT VIV3 B 144A VAR RT 03/09/2044 DD 09/01/20	125,000.000	112,048.75	106,798.75	(5,250.00)
CT6F55041102	05610DAA0	*BX TRUST 2023-DELC DELC A 144A VAR RT 05/15/2038 DD 06/09/23	130,000.000	129,672.66	129,837.50	164.84
CT6F55041102	059165EM8	BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	60,000.000	43,829.52	39,847.80	(3,981.72)
CT6F55041102	059165EQ9	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	35,000.000	34,982.85	34,953.10	(29.75)
CT6F55041102	08160KAJ3	BENCHMARK 2019-B15 MORTG B15 B 3.564% 12/15/2072 DD 12/01/19	40,000.000	36,346.00	32,754.40	(3,591.60)
CT6F55041102	08160KAK0	BENCHMARK 2019-B15 MORTG B15 C VAR RT 12/15/2072 DD 12/01/19	59,000.000	51,626.18	44,152.06	(7,474.12)
CT6F55041102	08576PAK7	BERRY GLOBAL INC 144A 5.500% 04/15/2028 DD 03/30/23	110,000.000	109,005.60	108,831.80	(173.80)
CT6F55041102	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	8,000.000	6,031.12	5,988.96	(42.16)
CT6F55041102	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	83,000.000	56,992.47	59,553.33	2,560.86
CT6F55041102	10373QBV1	BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/2033 DD 05/11/23	69,000.000	68,998.62	68,523.21	(475.41)
CT6F55041102	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	84,000.000	65,000.04	69,745.20	4,745.16
CT6F55041102	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	383,000.000	306,204.62	312,401.61	6,196.99
CT6F55041102	11135FBT7	BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	70,000.000	65,565.50	62,985.30	(2,580.20)
CT6F55041102	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	222,000.000	209,526.26	200,026.44	(9,499.82)
CT6F55041102	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	128,000.000	122,411.52	109,425.92	(12,985.60)
CT6F55041102	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	19,000.000	14,677.31	12,807.90	(1,869.41)
CT6F55041102	12189LBJ9	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	108,000.000	103,964.18	97,725.96	(6,238.22)
CT6F55041102	12567RAA8	*CIM TRUST 2021-R6 R6 A1 144A VAR RT 07/25/2061 DD 09/01/21	64,702.851	55,199.62	55,823.68	624.06
CT6F55041102	12631DBG7	COMM 2014-CCRE17 MORTGA CR17 C VAR RT 05/10/2047 DD 05/01/14	94,000.000	92,545.82	81,644.64	(10,901.18)
CT6F55041102	126408HT3	CSX CORP 2.500% 05/15/2051 DD 12/10/20	89,000.000	60,726.73	55,444.33	(5,282.40)
CT6F55041102	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	136,000.000	127,056.13	120,478.32	(6,577.81)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	126650BJ8	CVS HEALTH CORP 6.250% 06/01/2027 DD 05/25/07	25,000.000	27,271.50	26,213.75	(1,057.75)
CT6F55041102	126650DH0	CVS HEALTH CORP 3.625% 04/01/2027 DD 03/31/20	120,000.000	119,545.20	114,794.40	(4,750.80)
CT6F55041102	126650DJ6	CVS HEALTH CORP 3.750% 04/01/2030 DD 03/31/20	43,000.000	41,373.31	39,593.54	(1,779.77)
CT6F55041102	126650DQ0	CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20	35,000.000	28,134.05	27,913.55	(220.50)
CT6F55041102	14040HCG8	CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21	15,000.000	10,873.35	10,681.05	(192.30)
CT6F55041102	14040HCN3	CAPITAL ONE FINANCIAL CORP VAR RT 03/01/2030 DD 03/03/22	126,000.000	114,876.72	108,016.02	(6,860.70)
CT6F55041102	14040HCT0	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	104,000.000	103,412.44	99,297.12	(4,115.32)
CT6F55041102	14040HCY9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	56,000.000	56,071.42	54,347.44	(1,723.98)
CT6F55041102	14448CAN4	CARRIER GLOBAL CORP 2.242% 02/15/2025 DD 08/15/20	4,000.000	3,844.80	3,790.12	(54.68)
CT6F55041102	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	112,000.000	86,466.89	77,122.08	(9,344.81)
CT6F55041102	15189XAU2	CENTERPOINT ENERGY HOUSTON ELE 2.900% 07/01/2050 DD 06/05/20	43,000.000	30,394.90	28,937.28	(1,457.62)
CT6F55041102	15189XBB3	CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	72,000.000	72,588.42	72,312.48	(275.94)
CT6F55041102	15189YAG1	CENTERPOINT ENERGY RESOURCES C 5.250% 03/01/2028 DD 02/23/23	60,000.000	61,606.20	61,021.80	(584.40)
CT6F55041102	161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	22,000.000	18,764.68	18,555.24	(209.44)
CT6F55041102	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	71,000.000	69,020.52	58,641.74	(10,378.78)
CT6F55041102	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	128,000.000	83,196.16	80,655.36	(2,540.80)
CT6F55041102	16159GAL3	*CHASE HOME LENDI ATR2 A11 144A VAR RT 07/25/2049 DD 07/25/19	20,546.766	19,805.87	19,615.38	(190.49)
CT6F55041102	16411QAG6	CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	291,000.000	270,091.25	266,425.05	(3,666.20)
CT6F55041102	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	339,000.000	352,682.04	339,410.19	(13,271.85)
CT6F55041102	16412XAG0	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	219,000.000	225,762.72	217,274.28	(8,488.44)
CT6F55041102	16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	5,000.000	4,039.65	3,983.50	(56.15)
CT6F55041102	172967PA3	CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	122,000.000	129,749.44	130,195.96	446.52
CT6F55041102	20030NDA6	COMCAST CORP 2.650% 02/01/2030 DD 11/05/19	114,000.000	105,481.92	100,526.34	(4,955.58)
CT6F55041102	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	71,000.000	53,059.72	45,286.64	(7,773.08)
CT6F55041102	202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	24,000.000	22,485.84	19,012.56	(3,473.28)
CT6F55041102	202795JY7	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	44,000.000	44,901.60	43,995.16	(906.44)
CT6F55041102	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	93,000.000	99,482.33	99,750.87	268.54
CT6F55041102	210518DE3	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	78,000.000	69,959.76	61,567.74	(8,392.02)
CT6F55041102	210518DN3	CONSUMERS ENERGY CO 2.650% 08/15/2052 DD 08/12/21	2,000.000	1,453.56	1,273.04	(180.52)
CT6F55041102	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	89,000.000	77,138.46	75,589.48	(1,548.98)
CT6F55041102	224044CH8	COX COMMUNICATIONS INC 144A 3.150% 08/15/2024 DD 08/07/17	66,000.000	65,343.96	64,668.78	(675.18)
CT6F55041102	224044CP0	COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	66,000.000	52,215.90	45,379.62	(6,836.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	22534LAA0	CREDIT ACCEPTANCE AU 1A A 144A 4.600% 06/15/2032 DD 06/16/22	365,000.000	364,917.95	356,637.85	(8,280.10)
CT6F55041102	22550L2C4	CREDIT SUISSE AG/NEW YORK NY 2.950% 04/09/2025 DD 04/09/20	250,000.000	234,812.50	233,907.50	(905.00)
CT6F55041102	22550L2M2	CREDIT SUISSE AG/NEW YORK NY 7.500% 02/15/2028 DD 01/09/23	250,000.000	262,500.00	266,217.50	3,717.50
CT6F55041102	22822VAJ0	CROWN CASTLE INC 3.150% 07/15/2023 DD 01/16/18	23,000.000	23,033.58	22,936.75	(96.83)
CT6F55041102	22822VAK7	CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18	134,000.000	130,357.88	126,025.66	(4,332.22)
CT6F55041102	22822VAN1	CROWN CASTLE INC 3.100% 11/15/2029 DD 08/15/19	73,000.000	66,246.04	64,603.54	(1,642.50)
CT6F55041102	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	30,000.000	26,079.00	23,163.90	(2,915.10)
CT6F55041102	22822VAT8	CROWN CASTLE INC 2.250% 01/15/2031 DD 06/15/20	82,000.000	68,424.94	67,232.62	(1,192.32)
CT6F55041102	22822VAW1	CROWN CASTLE INC 2.100% 04/01/2031 DD 02/16/21	182,000.000	149,698.64	146,584.62	(3,114.02)
CT6F55041102	22822VAZ4	CROWN CASTLE INC 2.900% 03/15/2027 DD 03/04/22	53,000.000	49,994.37	48,967.23	(1,027.14)
CT6F55041102	22822VBC4	CROWN CASTLE INC 5.100% 05/01/2033 DD 04/26/23	315,000.000	313,886.80	310,054.50	(3,832.30)
CT6F55041102	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	91,000.000	84,187.74	74,609.08	(9,578.66)
CT6F55041102	23338VAT3	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	73,000.000	72,865.68	73,975.28	1,109.60
CT6F55041102	24703DBG5	DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	43,000.000	31,089.00	27,649.43	(3,439.57)
CT6F55041102	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	25,000.000	32,495.47	29,489.75	(3,005.72)
CT6F55041102	24737BAA3	DELTA AIR LINES 2019-1 CLASS A 3.204% 10/25/2025 DD 03/13/19	41,000.000	40,295.21	40,006.98	(288.23)
CT6F55041102	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	66,000.000	63,030.66	55,185.24	(7,845.42)
CT6F55041102	25179MAV5	DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	99,000.000	105,210.27	100,309.77	(4,900.50)
CT6F55041102	25179MBB8	DEVON ENERGY CORP 8.250% 08/01/2023 DD 08/01/21	48,000.000	50,464.32	48,040.32	(2,424.00)
CT6F55041102	25179MBD4	DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	28,000.000	28,175.00	27,716.36	(458.64)
CT6F55041102	25179MBE2	DEVON ENERGY CORP 5.875% 06/15/2028 DD 12/15/21	2,000.000	2,085.12	2,006.86	(78.26)
CT6F55041102	25278XAM1	DIAMONDBACK ENERGY INC 3.250% 12/01/2026 DD 12/05/19	357,000.000	347,568.52	340,395.93	(7,172.59)
CT6F55041102	25278XAN9	DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19	888,000.000	822,900.80	802,414.56	(20,486.24)
CT6F55041102	25278XAR0	DIAMONDBACK ENERGY INC 3.125% 03/24/2031 DD 03/24/21	338,000.000	303,555.20	287,999.66	(15,555.54)
CT6F55041102	254683CY9	DISCOVER CARD EXECUTION N A1 A 4.310% 03/15/2028 DD 04/11/23	544,000.000	543,968.45	537,901.76	(6,066.69)
CT6F55041102	26442CBA1	DUKE ENERGY CAROLINAS LLC 2.450% 02/01/2030 DD 01/08/20	29,000.000	25,310.33	25,072.82	(237.51)
CT6F55041102	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	21,000.000	17,905.23	15,403.71	(2,501.52)
CT6F55041102	26442EAF7	DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	20,000.000	19,447.40	18,784.80	(662.60)
CT6F55041102	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	25,000.000	23,671.25	20,953.25	(2,718.00)
CT6F55041102	26444HAJ0	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	181,000.000	151,283.61	147,694.19	(3,589.42)
CT6F55041102	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	83,000.000	76,847.42	77,109.49	262.07
CT6F55041102	26884LAQ2	EQT CORP 5.700% 04/01/2028 DD 10/04/22	112,000.000	111,465.62	111,353.76	(111.86)
CT6F55041102	281020AW7	EDISON INTERNATIONAL 6.950% 11/15/2029 DD 11/10/22	124,000.000	129,426.37	131,735.12	2,308.75
CT6F55041102	281020AY3	EDISON INTERNATIONAL 5.250% 11/15/2028 DD 05/15/23	90,000.000	89,826.30	88,795.80	(1,030.50)
CT6F55041102	28166LAA2	EDVESTINU PRIVATE EDU A A 144A 1.800% 11/25/2045 DD 03/11/21	64,474.241	58,175.74	56,427.21	(1,748.53)
CT6F55041102	29250NBR5	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	111,000.000	114,870.41	112,733.82	(2,136.59)
CT6F55041102	29278NAH6	ENERGY TRANSFER LP 4.500% 04/15/2024 DD 01/15/19	68,000.000	68,942.48	67,317.96	(1,624.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	29278NAM5	ENERGY TRANSFER LP 5.875% 01/15/2024 DD 01/15/19	140,000.000	144,090.80	140,022.40	(4,068.40)
CT6F55041102	29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	114,000.000	102,896.40	103,220.16	323.76
CT6F55041102	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	40,000.000	40,800.00	38,074.40	(2,725.60)
CT6F55041102	29365TAF1	ENTERGY TEXAS INC 3.450% 12/01/2027 DD 11/17/17	30,000.000	29,172.30	27,804.90	(1,367.40)
CT6F55041102	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	51,000.000	45,090.63	41,175.87	(3,914.76)
CT6F55041102	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	2,000.000	1,498.86	1,358.80	(140.06)
CT6F55041102	294429AW5	EQUIFAX INC 5.100% 06/01/2028 DD 05/16/23	190,000.000	189,435.70	187,682.00	(1,753.70)
CT6F55041102	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	36,000.000	29,512.44	29,179.08	(333.36)
CT6F55041102	29444UBR6	EQUINIX INC 2.000% 05/15/2028 DD 05/17/21	166,000.000	146,045.14	140,995.42	(5,049.72)
CT6F55041102	29444UBS4	EQUINIX INC 2.500% 05/15/2031 DD 05/17/21	90,000.000	74,541.60	73,301.40	(1,240.20)
CT6F55041102	30037DAB1	EVERGY METRO INC 4.950% 04/15/2033 DD 04/06/23	65,000.000	64,917.45	64,043.20	(874.25)
CT6F55041102	30040WAT5	EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23	130,000.000	133,551.60	132,267.20	(1,284.40)
CT6F55041102	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	35,000.000	37,532.95	35,733.95	(1,799.00)
CT6F55041102	30161NBB6	EXELON CORP 2.750% 03/15/2027 DD 09/15/22	24,000.000	22,794.48	22,181.04	(613.44)
CT6F55041102	30161NBH3	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	16,000.000	14,296.64	12,602.88	(1,693.76)
CT6F55041102	30161NBJ9	EXELON CORP 5.150% 03/15/2028 DD 02/21/23	221,000.000	219,449.90	222,650.87	3,200.97
CT6F55041102	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	70,000.000	69,783.70	69,050.10	(733.60)
CT6F55041102	30227FAA8	*EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD 07/08/21	272,655.574	266,385.77	266,845.28	459.51
CT6F55041102	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	53,000.000	52,842.06	52,612.04	(230.02)
CT6F55041102	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	15,000.000	14,422.95	13,928.85	(494.10)
CT6F55041102	33767BAB5	FIRSTENERGY TRANSMISSION 144A 4.350% 01/15/2025 DD 05/19/14	155,000.000	155,280.55	151,411.75	(3,868.80)
CT6F55041102	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	70,000.000	59,665.90	57,360.10	(2,305.80)
CT6F55041102	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	12,000.000	11,136.84	10,597.68	(539.16)
CT6F55041102	337932AK3	FIRSTENERGY CORP 2.050% 03/01/2025 DD 02/20/20	16,000.000	14,900.80	15,003.52	102.72
CT6F55041102	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	14,000.000	10,390.80	9,331.14	(1,059.66)
CT6F55041102	337932AP2	FIRSTENERGY CORP 2.250% 09/01/2030 DD 06/08/20	26,000.000	21,769.02	21,311.94	(457.08)
CT6F55041102	33851YAL0	*FLAGSTAR MORTGAG 1INV A11 144A VAR RT 03/25/2050 DD 02/25/20	80,711.030	78,370.43	74,702.09	(3,668.34)
CT6F55041102	34528QHV9	*FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	807,000.000	806,993.79	802,706.76	(4,287.03)
CT6F55041102	34528QHX5	*FORD CREDIT FLOORPLAN 1 B 144A 5.310% 05/15/2028 DD 05/16/23	135,000.000	134,993.06	133,907.85	(1,085.21)
CT6F55041102	34535QAA3	FORD CREDIT AUTO OWNE 1 A 144A 4.850% 08/15/2035 DD 02/16/23	645,000.000	644,979.75	642,910.20	(2,069.55)
CT6F55041102	35563PKG3	*SEASONED CREDIT RISK TRAN 2 MA 3.500% 08/25/2058 DD 04/01/19	114,049.930	113,998.59	107,626.64	(6,371.95)
CT6F55041102	361841AP4	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2030 DD 08/29/19	173,000.000	157,988.79	150,644.94	(7,343.85)
CT6F55041102	361841AQ2	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20	56,000.000	50,585.36	48,175.68	(2,409.68)
CT6F55041102	361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	289,000.000	241,643.99	234,006.19	(7,637.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	36264DAB2	*GS MORTGAGE-BACKED PJ2 A2 144A VAR RT 07/25/2051 DD 02/01/21	103,114.208	86,583.70	83,687.49	(2,896.21)
CT6F55041102	37045XCX2	GENERAL MOTORS FINANCIAL CO IN 2.750% 06/20/2025 DD 06/22/20	61,000.000	58,738.12	57,820.68	(917.44)
CT6F55041102	37045XDV5	GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	88,000.000	79,565.90	81,423.76	1,857.86
CT6F55041102	378272AQ1	GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	50,000.000	47,481.50	47,083.00	(398.50)
CT6F55041102	378272BL1	GLENCORE FUNDING LLC 144A 5.700% 05/08/2033 DD 05/08/23	264,000.000	262,874.40	261,346.80	(1,527.60)
CT6F55041102	37930EAC0	GLITNIR HOLDCO EHF 144A 6.330% 07/28/2011 DD 07/28/06	190,000.000	0.00	0.00	0.00
CT6F55041102	37940XAB8	GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19	240,000.000	217,135.20	209,700.00	(7,435.20)
CT6F55041102	37940XAD4	GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	342,000.000	295,716.52	288,360.72	(7,355.80)
CT6F55041102	37940XAN2	GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22	45,000.000	42,608.70	44,298.90	1,690.20
CT6F55041102	37940XAP7	GLOBAL PAYMENTS INC 4.950% 08/15/2027 DD 08/22/22	123,000.000	122,765.37	121,067.67	(1,697.70)
CT6F55041102	38151JAA3	*GOLDMAN HOME IMPRO GRN2 A 144A 6.800% 10/25/2052 DD 11/10/22	129,278.630	128,729.62	128,248.28	(481.34)
CT6F55041102	38237HAA5	GOODLEAP SUSTAINABL 5CS A 144A 2.310% 10/20/2048 DD 11/17/21	70,560.190	62,516.32	54,768.11	(7,748.21)
CT6F55041102	404119BT5	HCA INC 5.250% 06/15/2026 DD 03/15/16	222,000.000	222,461.76	220,488.18	(1,973.58)
CT6F55041102	404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	151,000.000	136,756.35	133,487.02	(3,269.33)
CT6F55041102	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	120,000.000	89,659.19	80,973.60	(8,685.59)
CT6F55041102	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	127,000.000	112,077.50	102,016.56	(10,060.94)
CT6F55041102	404121AJ4	HCA INC 5.625% 09/01/2028 DD 08/23/18	119,000.000	120,275.68	119,893.69	(381.99)
CT6F55041102	413875AW5	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 06/04/18	209,000.000	209,821.37	203,543.01	(6,278.36)
CT6F55041102	416515BB9	HARTFORD FINANCIAL SERVICES GR 4.300% 04/15/2043 DD 04/18/13	32,000.000	29,672.04	25,933.12	(3,738.92)
CT6F55041102	42824CBL2	HEWLETT PACKARD ENTERPRISE CO 5.900% 10/01/2024 DD 03/21/23	200,000.000	199,868.00	200,964.00	1,096.00
CT6F55041102	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	19,000.000	17,370.18	15,283.41	(2,086.77)
CT6F55041102	437927AC0	HONDA AUTO RECEIVABLES 20 2 A3 4.930% 11/15/2027 DD 05/30/23	218,000.000	217,964.68	218,289.94	325.26
CT6F55041102	446413AL0	HUNTINGTON INGALLS INDUSTRIES 3.483% 12/01/2027 DD 06/01/18	62,000.000	59,259.22	57,343.18	(1,916.04)
CT6F55041102	446413AZ9	HUNTINGTON INGALLS INDUSTRIES 2.043% 08/16/2028 DD 02/16/22	142,000.000	123,991.03	120,577.88	(3,413.15)
CT6F55041102	45378YAA2	*INDEPENDENCE PLAZA INDP A 144A 3.763% 07/10/2035 DD 06/01/18	200,000.000	195,650.00	188,010.00	(7,640.00)
CT6F55041102	456873AE8	TRANE TECHNOLOGIES LUXEMBOURG 3.500% 03/21/2026 DD 03/21/19	79,000.000	78,063.85	75,570.61	(2,493.24)
CT6F55041102	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	18,000.000	17,592.30	15,898.86	(1,693.44)
CT6F55041102	46188BAB8	INVITATION HOMES OPERATING PAR 2.300% 11/15/2028 DD 11/05/21	36,000.000	31,471.20	30,296.88	(1,174.32)
CT6F55041102	46188BAD4	INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	115,000.000	109,819.25	103,213.65	(6,605.60)
CT6F55041102	46592WAC0	*JP MORGAN MORTGAGE 12 A3 144A VAR RT 02/25/2052 DD 09/01/21	70,413.440	59,169.30	56,971.51	(2,197.79)
CT6F55041102	46592WBL9	*JP MORGAN MORTGAGE 12 A12 144A VAR RT 02/25/2052 DD 09/01/21	61,301.128	59,289.68	58,965.56	(324.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	46593FAD4	*J.P. MORGAN MORT INV3 A3B 144A VAR RT 09/25/2052 DD 03/01/22	203,655.360	185,674.62	170,624.50	(15,050.12)
CT6F55041102	466330AA5	*JP MORGAN CHASE COM MHC A 144A VAR RT 04/15/2038 DD 04/20/21	56,693.810	54,813.84	55,411.40	597.56
CT6F55041102	46647PCR5	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	60,000.000	50,390.51	49,162.80	(1,227.71)
CT6F55041102	46651DAL0	*JP MORGAN MORTGA INV2 A11 144A VAR RT 02/25/2050 DD 09/25/19	37,610.490	37,077.15	35,285.41	(1,791.74)
CT6F55041102	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	124,000.000	102,551.72	91,634.76	(10,916.96)
CT6F55041102	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	96,000.000	92,923.71	93,847.68	923.97
CT6F55041102	491674BN6	KENTUCKY UTILITIES CO 5.450% 04/15/2033 DD 03/20/23	30,000.000	29,931.60	30,703.50	771.90
CT6F55041102	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	16,000.000	18,252.80	17,268.32	(984.48)
CT6F55041102	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	139,000.000	129,953.02	122,971.91	(6,981.11)
CT6F55041102	502431AL3	L3HARRIS TECHNOLOGIES INC 3.850% 12/15/2026 DD 12/15/19	116,000.000	115,012.84	111,638.40	(3,374.44)
CT6F55041102	50247VAA7	LYB INTERNATIONAL FINANCE BV 4.000% 07/15/2023 DD 07/16/13	6,000.000	6,068.88	5,983.62	(85.26)
CT6F55041102	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	9,000.000	7,857.63	6,736.41	(1,121.22)
CT6F55041102	515ESCAA9	*LANDSBANKI ISLANDS ESC 0.000% 12/31/2049 DD 08/25/06	340,000.000	37,808.00	37,808.00	0.00
CT6F55041102	524ESCR36	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 07/19/2017 DD 07/19/07	250,000.000	0.00	0.00	0.00
CT6F55041102	52607MAA7	LENDMARK FUNDING TRU 1A A 144A 1.900% 11/20/2031 DD 05/26/21	140,000.000	125,476.40	121,865.80	(3,610.60)
CT6F55041102	539830AR0	LOCKHEED MARTIN CORP 6.150% 09/01/2036 DD 08/30/06	42,000.000	49,958.16	46,669.98	(3,288.18)
CT6F55041102	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	59,000.000	54,640.49	49,157.03	(5,483.46)
CT6F55041102	546676AZ0	LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23	35,000.000	34,920.20	35,746.90	826.70
CT6F55041102	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	103,000.000	99,927.51	96,701.55	(3,225.96)
CT6F55041102	548661DU8	LOWE'S COS INC 4.500% 04/15/2030 DD 03/26/20	143,000.000	143,957.22	139,739.60	(4,217.62)
CT6F55041102	55336VBW9	MPLX LP 5.650% 03/01/2053 DD 02/09/23	20,000.000	19,907.20	18,205.20	(1,702.00)
CT6F55041102	571748BN1	MARSH & MCLENNAN COS INC 2.250% 11/15/2030 DD 05/07/20	105,000.000	90,235.79	87,808.35	(2,427.44)
CT6F55041102	576436AR0	MASTR REPERFORMING 1 1A1 144A 6.000% 08/25/2034 DD 02/01/05	74,131.323	53,215.37	49,847.38	(3,367.99)
CT6F55041102	58549JAF1	MELLO MORTGAGE CA INV2 A3 144A VAR RT 04/25/2052 DD 03/01/22	246,740.190	226,806.05	207,955.10	(18,850.95)
CT6F55041102	591894CE8	METROPOLITAN EDISON CO 144A 5.200% 04/01/2028 DD 03/30/23	45,000.000	44,937.45	45,359.10	421.65
CT6F55041102	595620AT2	MIDAMERICAN ENERGY CO 3.650% 04/15/2029 DD 01/09/19	132,000.000	130,607.40	125,495.04	(5,112.36)
CT6F55041102	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	30,000.000	24,355.20	21,267.00	(3,088.20)
CT6F55041102	59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	235,000.000	227,193.30	218,481.85	(8,711.45)
CT6F55041102	615369AX3	MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	65,000.000	47,403.85	41,360.80	(6,043.05)
CT6F55041102	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	15,000.000	12,714.45	11,639.10	(1,075.35)
CT6F55041102	615369AZ8	MOODY'S CORP 4.250% 08/08/2032 DD 08/08/22	146,000.000	143,036.59	139,923.48	(3,113.11)
CT6F55041102	61691DAA5	*MORGAN STANLEY CAPIT MP A 144A VAR RT 07/11/2040 DD 08/01/18	160,000.000	156,756.80	131,580.80	(25,176.00)
CT6F55041102	61691MAA5	*MORGAN STANLEY CAPI SUN A 144A VAR RT 07/15/2035 DD 08/02/18	150,000.000	145,869.00	147,823.50	1,954.50
CT6F55041102	61747YEH4	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	101,000.000	80,431.61	81,874.64	1,443.03

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	61747YFE0	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	642,000.000	638,691.15	637,345.50	(1,345.65)
CT6F55041102	61946GAC7	*MOSAIC SOLAR LOANS 2 2A C 144A 2.000% 06/22/2043 DD 10/27/17	25,788.843	25,249.86	24,825.11	(424.75)
CT6F55041102	61946KAA2	*MOSAIC SOLAR LOAN TR 3A A 144A 6.100% 06/20/2053 DD 12/15/22	92,866.290	92,862.36	94,466.38	1,604.02
CT6F55041102	61946QAA9	*MOSAIC SOLAR LOAN TR 1A A 144A 2.640% 01/20/2053 DD 03/17/22	115,686.360	105,685.29	100,789.43	(4,895.86)
CT6F55041102	61946UAA0	*MOSAIC SOLAR LOAN TR 2A A 144A 4.380% 01/21/2053 DD 08/10/22	89,099.534	88,196.11	83,660.01	(4,536.10)
CT6F55041102	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	103,000.000	95,530.24	95,871.37	341.13
CT6F55041102	620076BW8	MOTOROLA SOLUTIONS INC 5.600% 06/01/2032 DD 05/31/22	147,000.000	148,760.49	147,023.52	(1,736.97)
CT6F55041102	62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	20,000.000	23,023.20	21,356.80	(1,666.40)
CT6F55041102	62912XAF1	NGPL PIPECO LLC 144A 4.875% 08/15/2027 DD 08/01/17	57,000.000	57,564.30	54,542.73	(3,021.57)
CT6F55041102	62928CAA0	NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21	91,000.000	79,183.65	75,196.94	(3,986.71)
CT6F55041102	62954HAV0	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	259,000.000	248,343.62	243,910.66	(4,432.96)
CT6F55041102	62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	84,000.000	79,717.68	77,983.08	(1,734.60)
CT6F55041102	637417AP1	NNN REIT INC 3.100% 04/15/2050 DD 03/03/20	124,000.000	89,767.32	75,597.84	(14,169.48)
CT6F55041102	637417AQ9	NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	24,000.000	18,651.84	15,967.68	(2,684.16)
CT6F55041102	637417AR7	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	25,000.000	17,615.00	15,033.25	(2,581.75)
CT6F55041102	63942CAA0	NAVIENT PRIVATE EDUC DA A 144A VAR RT 04/15/2060 DD 05/20/21	198,261.323	181,512.57	185,302.96	3,790.39
CT6F55041102	64034QAA6	*NELNET STUDENT LOA BA AFL 144A VAR RT 04/20/2062 DD 06/30/21	333,579.340	325,462.10	328,962.60	3,500.50
CT6F55041102	64035DAD8	*NELNET STUDENT LOA A APT2 144A 1.360% 04/20/2062 DD 05/20/21	289,088.590	268,915.99	258,901.96	(10,014.03)
CT6F55041102	64110LAG1	NETFLIX INC 5.750% 03/01/2024 DD 02/19/14	317,000.000	329,974.81	316,908.07	(13,066.74)
CT6F55041102	651639AW6	NEWMONT CORP 5.875% 04/01/2035 DD 04/01/19	41,000.000	45,205.37	42,400.97	(2,804.40)
CT6F55041102	655844CE6	NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19	151,000.000	136,984.18	132,100.84	(4,883.34)
CT6F55041102	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	143,000.000	136,314.97	124,921.94	(11,393.03)
CT6F55041102	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	60,000.000	44,508.00	38,319.60	(6,188.40)
CT6F55041102	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	50,000.000	39,701.20	35,616.50	(4,084.70)
CT6F55041102	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	159,000.000	157,204.03	150,940.29	(6,263.74)
CT6F55041102	67116EAA7	*OBX 2022-INV3 TRU INV3 A1 144A VAR RT 02/25/2052 DD 03/01/22	113,837.880	104,570.31	95,801.41	(8,768.90)
CT6F55041102	677415CQ2	OHIO POWER CO 4.150% 04/01/2048 DD 03/22/18	25,000.000	22,806.25	20,659.75	(2,146.50)
CT6F55041102	677415CT6	OHIO POWER CO 1.625% 01/15/2031 DD 01/07/21	41,000.000	33,844.27	32,483.89	(1,360.38)
CT6F55041102	677415CU3	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	61,000.000	45,146.71	40,047.11	(5,099.60)
CT6F55041102	677415CV1	OHIO POWER CO 5.000% 06/01/2033 DD 05/10/23	103,000.000	102,390.48	101,692.93	(697.55)
CT6F55041102	678858BY6	OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23	20,000.000	20,173.40	20,007.20	(166.20)
CT6F55041102	68233JBD5	ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	37,000.000	33,615.98	29,561.89	(4,054.09)
CT6F55041102	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	453,000.000	382,925.43	377,090.79	(5,834.64)
CT6F55041102	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	70,000.000	54,268.00	52,394.30	(1,873.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	27,000.000	19,008.00	19,197.81	189.81
CT6F55041102	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	93,000.000	87,687.44	86,793.18	(894.26)
CT6F55041102	693304AY3	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	22,000.000	16,664.78	14,299.34	(2,365.44)
CT6F55041102	69335PDZ5	PFS FINANCING CORP A A 144A 0.710% 04/15/2026 DD 02/16/21	140,000.000	132,050.80	133,628.60	1,577.80
CT6F55041102	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	35,000.000	23,424.10	21,826.70	(1,597.40)
CT6F55041102	694308KJ5	PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23	140,000.000	139,479.48	138,061.00	(1,418.48)
CT6F55041102	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	20,000.000	19,928.20	19,423.80	(504.40)
CT6F55041102	70556MAB8	PEGASUS AVIATION LEA 1 A2 144A 8.370% 03/25/2030 DD 03/21/00	190,000.000	190.00	0.00	(190.00)
CT6F55041102	708696CA5	PENNSYLVANIA ELECTRIC CO 144A 5.150% 03/30/2026 DD 03/30/23	25,000.000	24,940.25	24,849.75	(90.50)
CT6F55041102	709599BE3	PENSKE TRUCK LEASING CO L 144A 4.450% 01/29/2026 DD 01/29/19	87,000.000	87,558.54	84,088.11	(3,470.43)
CT6F55041102	709599BG8	PENSKE TRUCK LEASING CO L 144A 2.700% 11/01/2024 DD 09/17/19	55,000.000	53,668.45	52,525.00	(1,143.45)
CT6F55041102	709599BR4	PENSKE TRUCK LEASING CO L 144A 5.875% 11/15/2027 DD 11/21/22	335,000.000	343,998.25	336,098.80	(7,899.45)
CT6F55041102	709599BS2	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	90,000.000	89,812.80	89,559.90	(252.90)
CT6F55041102	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	16,000.000	18,752.80	16,991.52	(1,761.28)
CT6F55041102	718172CV9	PHILIP MORRIS INTERNATIONAL IN 5.125% 11/17/2027 DD 11/17/22	204,000.000	205,984.21	206,170.56	186.35
CT6F55041102	723787AV9	PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23	60,000.000	59,970.60	60,003.00	32.40
CT6F55041102	744482BP4	PUBLIC SERVICE CO OF NEW HAMPS 5.150% 01/15/2053 DD 01/11/23	69,000.000	69,436.98	68,184.42	(1,252.56)
CT6F55041102	75513ECN9	RTX CORP 2.375% 03/15/2032 DD 11/16/21	38,000.000	33,149.68	31,420.68	(1,729.00)
CT6F55041102	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	223,000.000	153,445.85	153,473.06	27.21
CT6F55041102	760759BA7	REPUBLIC SERVICES INC 2.375% 03/15/2033 DD 11/08/21	25,000.000	21,044.25	20,396.00	(648.25)
CT6F55041102	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	18,000.000	16,468.38	15,727.86	(740.52)
CT6F55041102	775109CD1	ROGERS COMMUNICATIONS INC 144A 4.550% 03/15/2052 DD 03/11/22	17,000.000	15,808.64	13,487.46	(2,321.18)
CT6F55041102	78355HKV0	RYDER SYSTEM INC 5.650% 03/01/2028 DD 02/23/23	108,000.000	107,778.60	108,928.80	1,150.20
CT6F55041102	78355HKW8	RYDER SYSTEM INC 5.250% 06/01/2028 DD 05/19/23	90,000.000	89,883.90	88,742.70	(1,141.20)
CT6F55041102	78409VBM5	*S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	2,000.000	1,788.70	1,605.76	(182.94)
CT6F55041102	78434KAA5	*SG RESIDENTIAL MORTG 2 A1 144A VAR RT 08/25/2062 DD 07/01/22	94,271.700	94,212.79	92,627.60	(1,585.19)
CT6F55041102	78449CAA6	SMB PRIVATE EDUCATI C A1A 144A 4.480% 05/16/2050 DD 08/09/22	82,513.390	82,511.96	79,866.36	(2,645.60)
CT6F55041102	78450QAB9	*SMB PRIVATE EDUCATI A A1B 144A VAR RT 01/15/2053 DD 03/15/23	162,822.000	162,822.00	161,587.81	(1,234.19)
CT6F55041102	785592AJ5	SABINE PASS LIQUEFACTION LLC 5.750% 05/15/2024 DD 11/15/14	100,000.000	103,319.00	99,785.00	(3,534.00)
CT6F55041102	785592AS5	SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD 03/15/17	79,000.000	81,357.36	78,090.71	(3,266.65)
CT6F55041102	824348AX4	SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	28,000.000	26,603.92	23,861.32	(2,742.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55041102	83401AAB4	SOFI PROFESSIONAL D A2FX 144A 3.600% 02/25/2048 DD 09/21/18	48,564.310	48,226.80	46,589.20	(1,637.60)
CT6F55041102	83406EAC9	SOFI PROFESSIONAL L A A2B 144A 2.950% 02/25/2042 DD 01/24/18	20,164.670	19,913.60	19,425.03	(488.57)
CT6F55041102	845011AH8	SOUTHWEST GAS CORP 5.450% 03/23/2028 DD 03/23/23	95,000.000	94,860.35	95,260.30	399.95
CT6F55041102	85207UAF2	SPRINT LLC 7.875% 09/15/2023 DD 09/15/14	2,010,000.000	2,082,385.70	2,017,597.80	(64,787.90)
CT6F55041102	85207UAH8	SPRINT LLC 7.125% 06/15/2024 DD 06/15/14	638,000.000	658,735.00	644,539.50	(14,195.50)
CT6F55041102	857477BA0	STATE STREET CORP VAR RT 12/31/2049 DD 09/27/18	28,000.000	26,600.00	25,132.80	(1,467.20)
CT6F55041102	86765BAU3	ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17	174,000.000	168,793.92	164,536.14	(4,257.78)
CT6F55041102	87264ABD6	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	175,000.000	172,215.75	166,286.75	(5,929.00)
CT6F55041102	87264ABT1	T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21	56,000.000	47,180.00	47,822.32	642.32
CT6F55041102	87264ACQ6	T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	33,000.000	28,588.23	27,386.70	(1,201.53)
CT6F55041102	87612BBG6	TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD 10/17/17	189,000.000	184,014.46	181,938.96	(2,075.50)
CT6F55041102	87612BBN1	TARGA RESOURCES PARTNERS LP / 6.875% 01/15/2029 DD 01/17/19	56,000.000	56,935.20	56,692.16	(243.04)
CT6F55041102	87612BBS0	TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	168,000.000	157,660.86	154,491.12	(3,169.74)
CT6F55041102	87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	186,000.000	164,517.00	159,454.08	(5,062.92)
CT6F55041102	87666YAA5	*TAUBMAN CENTERS COM DPM A 144A VAR RT 05/15/2037 DD 05/16/22	195,000.000	191,119.50	189,189.00	(1,930.50)
CT6F55041102	882384AD2	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	108,000.000	103,441.32	100,728.36	(2,712.96)
CT6F55041102	88240TAA9	TEXAS ELECTRIC MARKET STA 144A 4.265% 08/01/2036 DD 06/15/22	147,273.520	147,271.44	143,009.95	(4,261.49)
CT6F55041102	883203BX8	TEXTRON INC 3.650% 03/15/2027 DD 03/06/17	63,000.000	62,049.33	59,968.44	(2,080.89)
CT6F55041102	883203BY6	TEXTRON INC 3.375% 03/01/2028 DD 09/13/17	23,000.000	22,050.79	21,251.77	(799.02)
CT6F55041102	893574AH6	TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16	233,000.000	261,959.57	246,856.51	(15,103.06)
CT6F55041102	893574AK9	TRANSCONTINENTAL GAS PIPE LINE 4.000% 03/15/2028 DD 09/15/18	259,000.000	255,666.67	246,088.85	(9,577.82)
CT6F55041102	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	24,000.000	20,492.16	18,406.56	(2,085.60)
CT6F55041102	906548CW0	UNION ELECTRIC CO 5.450% 03/15/2053 DD 03/13/23	31,000.000	30,936.14	31,060.76	124.62
CT6F55041102	907818EW4	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	11,000.000	10,993.40	9,598.16	(1,395.24)
CT6F55041102	907818FX1	UNION PACIFIC CORP 2.800% 02/14/2032 DD 02/14/22	167,000.000	145,659.94	144,700.49	(959.45)
CT6F55041102	90931GAA7	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	78,336.482	79,687.01	77,408.98	(2,278.03)
CT6F55041102	90932JAA0	UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	48,103.860	41,855.65	40,715.11	(1,140.54)
CT6F55041102	90932KAA7	UNITED AIRLINES 2019-2 CLASS B 3.500% 11/01/2029 DD 09/13/19	34,059.290	30,826.72	31,005.53	178.81
CT6F55041102	90932LAA5	UNITED AIRLINES 2015-1 CLASS A 3.450% 06/01/2029 DD 11/17/15	10,971.273	10,374.43	10,088.63	(285.80)
CT6F55041102	90932NAA1	UNITED AIRLINES 2018-1 CLASS B 4.600% 09/01/2027 DD 05/23/18	14,627.140	13,729.81	13,817.53	87.72
CT6F55041102	90932VAA3	UNITED AIRLINES 2020-1 CLASS B 4.875% 07/15/2027 DD 02/01/21	17,125.000	16,470.96	16,343.76	(127.20)
CT6F55041102	90933JAA9	UNITED AIRLINES 2016-2 CLASS B 3.650% 04/07/2027 DD	1,057.854	971.52	986.48	14.96

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/06/17				
CT6F55041102	913017CX5	RTX CORP 4.625% 11/16/2048 DD 08/16/18	132,000.000	134,200.44	120,294.24	(13,906.20)
CT6F55041102	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	103,000.000	105,189.68	113,971.56	8,781.88
CT6F55041102	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	447,000.000	432,731.65	422,258.55	(10,473.10)
CT6F55041102	92343VGJ7	VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	224,000.000	198,484.00	187,530.56	(10,953.44)
CT6F55041102	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	151,000.000	123,821.38	121,665.23	(2,156.15)
CT6F55041102	92564RAA3	VICI PROPERTIES LP / VICI 144A 4.250% 12/01/2026 DD 11/26/19	506,000.000	480,606.92	474,304.16	(6,302.76)
CT6F55041102	92564RAD7	VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	86,000.000	79,517.83	79,641.16	123.33
CT6F55041102	92564RAE5	VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20	126,000.000	112,174.02	110,378.52	(1,795.50)
CT6F55041102	92564RAG0	VICI PROPERTIES LP / VICI 144A 4.625% 06/15/2025 DD 12/15/21	19,000.000	18,621.90	18,339.18	(282.72)
CT6F55041102	92564RAH8	VICI PROPERTIES LP / VICI 144A 4.500% 09/01/2026 DD 03/01/22	34,000.000	32,464.28	32,224.86	(239.42)
CT6F55041102	92564RAJ4	VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	25,000.000	24,765.75	24,665.25	(100.50)
CT6F55041102	925650AC7	VICI PROPERTIES LP 4.950% 02/15/2030 DD 04/29/22	138,000.000	134,313.12	128,410.38	(5,902.74)
CT6F55041102	92763MAA3	VIPER ENERGY PARTNERS LP 144A 5.375% 11/01/2027 DD 10/16/19	1,340,000.000	1,307,581.73	1,289,696.40	(17,885.33)
CT6F55041102	928563AE5	VMWARE INC 4.650% 05/15/2027 DD 04/07/20	75,000.000	76,101.00	73,572.75	(2,528.25)
CT6F55041102	92936UAG4	WP CAREY INC 2.400% 02/01/2031 DD 10/14/20	170,000.000	143,083.90	136,042.50	(7,041.40)
CT6F55041102	9393364J9	WASHINGTON MUTUAL MSC M RA1 3A VAR RT 01/25/2035 DD 04/01/05	10,874.212	10,740.25	10,278.20	(462.05)
CT6F55041102	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	17,000.000	16,692.81	14,248.38	(2,444.43)
CT6F55041102	95000U2V4	WELLS FARGO & CO VAR RT 03/24/2028 DD 03/24/22	60,000.000	58,090.30	56,257.80	(1,832.50)
CT6F55041102	960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	42,000.000	30,257.64	25,204.20	(5,053.44)
CT6F55041102	976826BR7	WISCONSIN POWER AND LIGHT CO 4.950% 04/01/2033 DD 03/30/23	109,000.000	109,710.88	108,994.55	(716.33)
	TOTAL CORPORATE DEBT INSTRUMENTS			**41,364,031.65**	**40,292,019.35**	**(1,072,012.30)**
CORPORATE STOCK - PREFERRED						
CT6F54204902	EDBJN59B5	DR ING HC F PORSCHE AG	54,568.000	4,516,465.62	6,757,019.84	2,240,554.22
CT6F55041102	857477AQ6	STATE STREET CORP VAR RT 12/31/2049 DD 05/21/15	14,000.000	13,978.30	13,930.98	(47.32)
	TOTAL CORPORATE STOCK - PREFERRED			**4,530,443.92**	**6,770,950.82**	**2,240,506.90**
CORPORATE STOCK - COMMON						
CT6F54204402	00191U102	ASGN INC	10,253.000	971,334.01	670,853.79	(300,480.22)
CT6F54204402	00215F107	ATN INTERNATIONAL INC	9,093.000	398,878.19	341,260.29	(57,617.90)
CT6F54204402	002474104	AZZ INC	6,503.000	288,672.47	227,019.73	(61,652.74)
CT6F54204402	00404A109	ACADIA HEALTHCARE CO INC	18,010.000	1,280,396.18	1,272,046.30	(8,349.88)
CT6F54204402	004498101	ACI WORLDWIDE INC	25,268.000	672,673.61	576,363.08	(96,310.53)
CT6F54204402	00676P107	ADEIA INC	16,356.000	131,527.16	160,452.36	28,925.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204402	007973100	ADVANCED ENERGY INDUSTRIES INC	9,932.000	808,980.24	974,825.80	165,845.56
CT6F54204402	011532108	ALAMOS GOLD INC	32,628.000	250,675.31	402,629.52	151,954.21
CT6F54204402	012348108	ALBANY INTERNATIONAL CORP	9,243.000	779,786.11	784,915.56	5,129.45
CT6F54204402	018522300	ALLETE INC	12,797.000	793,108.77	762,317.29	(30,791.48)
CT6F54204402	04208T108	ARMADA HOFFLER PROPERTIES INC	32,456.000	442,274.17	358,314.24	(83,959.93)
CT6F54204402	05368M106	AVID BIOSERVICES INC	17,251.000	244,200.82	266,527.95	22,327.13
CT6F54204402	05478C105	AZEK CO INC/THE	21,305.000	443,739.25	495,341.25	51,602.00
CT6F54204402	05589G102	BRP GROUP INC	24,131.000	607,549.26	484,067.86	(123,481.40)
CT6F54204402	06652K103	BANKUNITED INC	12,022.000	498,696.70	227,456.24	(271,240.46)
CT6F54204402	06652V208	BANNER CORP	5,810.000	337,061.49	251,398.70	(85,662.79)
CT6F54204402	067806109	BARNES GROUP INC	17,581.000	633,398.75	691,812.35	58,413.60
CT6F54204402	077454106	BELDEN INC	10,561.000	610,540.28	923,981.89	313,441.61
CT6F54204402	08160H101	BENCHMARK ELECTRONICS INC	17,423.000	440,816.80	411,357.03	(29,459.77)
CT6F54204402	084680107	BERKSHIRE HILLS BANCORP INC	7,362.000	191,829.14	150,552.90	(41,276.24)
CT6F54204402	10316T104	BOX INC	24,918.000	649,721.04	701,940.06	52,219.02
CT6F54204402	124411109	BYLINE BANCORP INC	29,312.000	731,247.23	519,408.64	(211,838.59)
CT6F54204402	128126109	CALAMP CORP	46,006.000	324,443.25	80,970.56	(243,472.69)
CT6F54204402	146229109	CARTER'S INC	9,792.000	751,926.74	608,768.64	(143,158.10)
CT6F54204402	147448104	CASELLA WASTE SYSTEMS INC	7,365.000	528,716.14	664,028.40	135,312.26
CT6F54204402	159864107	CHARLES RIVER LABORATORIES INT	2,576.000	599,907.47	498,146.88	(101,760.59)
CT6F54204402	163086101	CHEFS' WAREHOUSE INC/THE	7,435.000	264,667.79	231,302.85	(33,364.94)
CT6F54204402	16359R103	CHEMED CORP	1,672.000	810,724.84	892,463.44	81,738.60
CT6F54204402	19249H103	COHERUS BIOSCIENCES INC	38,987.000	283,008.05	159,456.83	(123,551.22)
CT6F54204402	199333105	COLUMBUS MCKINNON CORP/NY	13,971.000	470,639.46	509,662.08	39,022.62
CT6F54204402	20369C106	COMMUNITY HEALTHCARE TRUST INC	15,508.000	581,662.06	508,662.40	(72,999.66)
CT6F54204402	219798105	QUIDELORTHO CORP	6,489.000	605,548.29	552,473.46	(53,074.83)
CT6F54204402	227483104	CROSS COUNTRY HEALTHCARE INC	22,277.000	398,212.12	568,063.50	169,851.38
CT6F54204402	23204G100	CUSTOMERS BANCORP INC	14,546.000	597,811.02	334,848.92	(262,962.10)
CT6F54204402	250565108	DESIGNER BRANDS INC	32,815.000	493,684.11	205,750.05	(287,934.06)
CT6F54204402	267475101	DYCOM INDUSTRIES INC	11,814.000	1,100,295.46	1,198,294.02	97,998.56
CT6F54204402	28238P109	EHEALTH INC	10,195.000	105,403.88	68,204.55	(37,199.33)
CT6F54204402	29109X106	ASPEN TECHNOLOGY INC	2,059.000	396,425.07	337,511.28	(58,913.79)
CT6F54204402	29332G102	ENHABIT INC	7,812.000	106,284.87	84,057.12	(22,227.75)
CT6F54204402	298736109	EURONET WORLDWIDE INC	6,895.000	797,433.74	768,103.00	(29,330.74)
CT6F54204402	302941109	FTI CONSULTING INC	2,026.000	342,881.81	380,908.26	38,026.45
CT6F54204402	343873105	FLUSHING FINANCIAL CORP	17,612.000	406,247.70	205,179.80	(201,067.90)
CT6F54204402	36262G101	GXO LOGISTICS INC	5,659.000	298,116.96	316,451.28	18,334.32
CT6F54204402	405024100	HAEMONETICS CORP	5,273.000	336,432.89	446,095.80	109,662.91
CT6F54204402	41068X100	HANNON ARMSTRONG SUSTAINABLE I	23,193.000	581,285.96	545,731.29	(35,554.67)
CT6F54204402	415864107	ENVIRI CORP	41,298.000	337,218.40	349,381.08	12,162.68
CT6F54204402	42226A107	HEALTHEQUITY INC	10,034.000	627,733.29	549,863.20	(77,870.09)
CT6F54204402	447462102	HURON CONSULTING GROUP INC	16,445.000	990,874.41	1,336,649.60	345,775.19
CT6F54204402	45667G103	INFINERA CORP	51,551.000	294,475.16	252,599.90	(41,875.26)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204402	45765U103	INSIGHT ENTERPRISES INC	6,163.000	611,852.03	833,360.86	221,508.83
CT6F54204402	465741106	ITRON INC	14,381.000	741,480.20	974,025.13	232,544.93
CT6F54204402	46590V100	JBG SMITH PROPERTIES	8,865.000	212,179.94	125,528.40	(86,651.54)
CT6F54204402	466032109	J & J SNACK FOODS CORP	2,581.000	339,286.96	397,344.95	58,057.99
CT6F54204402	48242W106	KBR INC	13,353.000	664,886.46	788,094.06	123,207.60
CT6F54204402	48666K109	KB HOME	9,932.000	343,074.98	430,353.56	87,278.58
CT6F54204402	49926D109	KNOWLES CORP	39,178.000	748,674.36	704,420.44	(44,253.92)
CT6F54204402	53635B107	LIQUIDITY SERVICES INC	17,688.000	244,532.46	267,619.44	23,086.98
CT6F54204402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	15,164.000	826,478.16	907,262.12	80,783.96
CT6F54204402	577128101	MATTHEWS INTERNATIONAL CORP	17,428.000	563,660.86	670,978.00	107,317.14
CT6F54204402	58502B106	PEDIATRIX MEDICAL GROUP INC	14,232.000	269,878.48	189,285.60	(80,592.88)
CT6F54204402	589378108	MERCURY SYSTEMS INC	12,648.000	753,623.21	513,382.32	(240,240.89)
CT6F54204402	589889104	MERIT MEDICAL SYSTEMS INC	16,174.000	992,989.82	1,332,737.60	339,747.78
CT6F54204402	60783X104	MODIVCARE INC	8,814.000	833,201.62	396,013.02	(437,188.60)
CT6F54204402	610236101	MONRO INC	12,615.000	597,787.52	521,882.55	(75,904.97)
CT6F54204402	633707104	NATIONAL BANK HOLDINGS CORP	22,342.000	909,149.63	668,696.06	(240,453.57)
CT6F54204402	65290C105	NEXTIER OILFIELD SOLUTIONS INC	73,435.000	798,424.42	553,699.90	(244,724.52)
CT6F54204402	67000B104	NOVANTA INC	4,542.000	561,158.66	752,155.20	190,996.54
CT6F54204402	67018T105	NU SKIN ENTERPRISES INC	13,556.000	628,812.17	451,821.48	(176,990.69)
CT6F54204402	675232102	OCEANEERING INTERNATIONAL INC	35,130.000	418,137.05	537,840.30	119,703.25
CT6F54204402	68243Q106	1-800-FLOWERS.COM INC	34,773.000	328,405.92	282,356.76	(46,049.16)
CT6F54204402	69478X105	PACIFIC PREMIER BANCORP INC	14,794.000	480,353.16	278,571.02	(201,782.14)
CT6F54204402	71639T106	PETIQ INC	21,182.000	355,011.47	269,646.86	(85,364.61)
CT6F54204402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	12,941.000	724,583.98	740,613.43	16,029.45
CT6F54204402	76680V108	RING ENERGY INC	78,748.000	332,298.79	133,871.60	(198,427.19)
CT6F54204402	775133101	ROGERS CORP	1,225.000	312,130.21	192,900.75	(119,229.46)
CT6F54204402	78469C103	SP PLUS CORP	21,760.000	694,671.55	792,281.60	97,610.05
CT6F54204402	78646V107	SAFEHOLD INC	7,900.560	618,265.00	203,992.46	(414,272.54)
CT6F54204402	827048109	SILGAN HOLDINGS INC	13,114.000	577,662.34	589,998.86	12,336.52
CT6F54204402	83413U100	SLR INVESTMENT CORP	26,908.000	426,144.60	374,290.28	(51,854.32)
CT6F54204402	83570H108	SONOS INC	30,085.000	642,067.88	437,135.05	(204,932.83)
CT6F54204402	85254J102	STAG INDUSTRIAL INC	22,925.000	762,076.91	797,790.00	35,713.09
CT6F54204402	86614U100	SUMMIT MATERIALS INC	18,252.000	470,305.73	577,310.76	107,005.03
CT6F54204402	868459108	SUPERNUS PHARMACEUTICALS INC	18,988.000	532,382.36	629,262.32	96,879.96
CT6F54204402	88224Q107	TEXAS CAPITAL BANCSHARES INC	8,671.000	489,189.48	410,138.30	(79,051.18)
CT6F54204402	88830R101	TITAN MACHINERY INC	10,607.000	279,977.58	267,826.75	(12,150.83)
CT6F54204402	89469A104	TREEHOUSE FOODS INC	12,885.000	532,599.03	610,104.75	77,505.72
CT6F54204402	90338N202	US XPRESS ENTERPRISES INC	36,090.000	106,736.77	219,427.20	112,690.43
CT6F54204402	90984P303	UNITED COMMUNITY BANKS INC/GA	14,639.000	459,417.69	330,987.79	(128,429.90)
CT6F54204402	913259107	UNITIL CORP	15,345.000	885,242.74	808,528.05	(76,714.69)
CT6F54204402	923451108	VERITEX HOLDINGS INC	19,533.000	670,713.96	337,334.91	(333,379.05)
CT6F54204402	92552R406	VIAD CORP	17,796.000	514,546.06	413,223.12	(101,322.94)
CT6F54204402	929089100	VOYA FINANCIAL INC	8,753.000	591,043.77	593,453.40	2,409.63

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204402	929566107	WABASH NATIONAL CORP	19,934.000	310,621.27	467,452.30	156,831.03
CT6F54204402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	7,263.000	684,814.07	672,771.69	(12,042.38)
CT6F54204402	971378104	WILLSCOT MOBILE MINI HOLDINGS	13,596.000	486,364.34	585,715.68	99,351.34
CT6F54204402	978097103	WOLVERINE WORLD WIDE INC	17,358.000	293,766.24	232,250.04	(61,516.20)
CT6F54204402	98156Q108	WORLD WRESTLING ENTERTAINMENT	7,169.000	481,043.22	726,363.08	245,319.86
CT6F54204402	G4412G101	HERBALIFE LTD	18,671.000	380,095.02	221,064.64	(159,030.38)
CT6F54204402	N00985106	AERCAP HOLDINGS NV	15,834.000	780,664.47	903,804.72	123,140.25
CT6F54204402	Y0207T100	ARDMORE SHIPPING CORP	69,100.000	493,344.38	809,161.00	315,816.62
CT6F54204402	Y41053102	INTERNATIONAL SEAWAYS INC	9,275.000	228,085.72	334,363.75	106,278.03
CT6F54204502	00724F101	ADOBE INC	9,378.000	3,905,749.44	3,918,034.62	12,285.18
CT6F54204502	00783V104	ADYEN NV ADR	124,117.000	1,924,185.85	2,020,252.41	96,066.56
CT6F54204502	007903107	ADVANCED MICRO DEVICES INC	47,041.000	4,240,134.67	5,560,716.61	1,320,581.94
CT6F54204502	009066101	AIRBNB INC	18,715.000	2,262,082.05	2,054,345.55	(207,736.50)
CT6F54204502	02079K107	ALPHABET INC	35,338.000	4,029,910.19	4,359,649.06	329,738.87
CT6F54204502	02079K305	ALPHABET INC	41,255.000	4,693,251.31	5,069,001.85	375,750.54
CT6F54204502	023135106	AMAZON.COM INC	81,934.000	9,849,245.17	9,879,601.72	30,356.55
CT6F54204502	025816109	AMERICAN EXPRESS CO	4,878.000	776,749.83	773,455.68	(3,294.15)
CT6F54204502	03027X100	AMERICAN TOWER CORP	9,093.000	2,197,696.22	1,677,112.92	(520,583.30)
CT6F54204502	037833100	APPLE INC	57,886.000	8,615,752.24	10,260,293.50	1,644,541.26
CT6F54204502	046353108	ASTRAZENECA PLC ADR	27,440.000	1,945,837.21	2,005,315.20	59,477.99
CT6F54204502	049468101	ATLASSIAN CORP	4,791.000	849,540.12	866,164.89	16,624.77
CT6F54204502	127387108	CADENCE DESIGN SYSTEMS INC	7,903.000	1,487,140.80	1,824,881.73	337,740.93
CT6F54204502	169656105	CHIPOTLE MEXICAN GRILL INC	542.000	760,182.10	1,125,457.58	365,275.48
CT6F54204502	22160K105	COSTCO WHOLESALE CORP	6,169.000	2,876,111.18	3,155,813.64	279,702.46
CT6F54204502	22788C105	CROWDSTRIKE HOLDINGS INC	10,221.000	1,635,257.79	1,636,688.73	1,430.94
CT6F54204502	23345V107	DR ING HC F PORSCHE AG ADR	9,749.000	125,631.46	120,692.62	(4,938.84)
CT6F54204502	252131107	DEXCOM INC	18,307.000	1,531,173.04	2,146,678.82	615,505.78
CT6F54204502	30303M102	META PLATFORMS INC	13,439.000	2,859,820.07	3,557,572.08	697,752.01
CT6F54204502	38141G104	GOLDMAN SACHS GROUP INC/THE	2,376.000	776,595.60	769,586.40	(7,009.20)
CT6F54204502	437076102	HOME DEPOT INC/THE	11,286.000	3,416,836.50	3,199,016.70	(217,819.80)
CT6F54204502	444859102	HUMANA INC	3,981.000	1,808,289.63	1,997,944.47	189,654.84
CT6F54204502	46120E602	INTUITIVE SURGICAL INC	12,495.000	2,891,629.60	3,846,460.80	954,831.20
CT6F54204502	502117203	L'OREAL SA ADR	21,753.000	1,800,889.32	1,850,636.48	49,747.16
CT6F54204502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	9,504.000	1,263,683.96	1,649,314.66	385,630.70
CT6F54204502	532457108	ELI LILLY & CO	13,738.000	4,306,038.72	5,899,921.48	1,593,882.76
CT6F54204502	550021109	LULULEMON ATHLETICA INC	7,418.000	2,171,174.42	2,462,256.74	291,082.32
CT6F54204502	57636Q104	MASTERCARD INC	11,977.000	4,287,106.45	4,371,844.54	84,738.09
CT6F54204502	58733R102	MERCADOLIBRE INC	1,381.000	1,561,309.65	1,711,059.00	149,749.35
CT6F54204502	594918104	MICROSOFT CORP	38,849.000	10,471,267.63	12,757,623.11	2,286,355.48
CT6F54204502	595112103	MICRON TECHNOLOGY INC	11,947.000	844,114.07	814,785.40	(29,328.67)
CT6F54204502	60937P106	MONGODB INC	1,469.000	403,862.74	431,577.51	27,714.77
CT6F54204502	615369105	MOODY'S CORP	2,262.000	709,120.28	716,782.56	7,662.28
CT6F54204502	64110L106	NETFLIX INC	5,977.000	1,413,587.17	2,362,289.71	948,702.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204502	654106103	NIKE INC	31,133.000	3,700,157.05	3,277,059.58	(423,097.47)
CT6F54204502	670100205	NOVO NORDISK A/S ADR	20,152.000	2,258,701.62	3,233,589.92	974,888.30
CT6F54204502	67066G104	NVIDIA CORP	35,552.000	6,452,857.87	13,450,743.68	6,997,885.81
CT6F54204502	771049103	ROBLOX CORP	16,884.000	505,506.96	706,764.24	201,257.28
CT6F54204502	78409V104	S&P GLOBAL INC	8,021.000	2,796,476.40	2,947,156.03	150,679.63
CT6F54204502	79466L302	SALESFORCE INC	19,598.000	3,130,069.44	4,377,801.24	1,247,731.80
CT6F54204502	806857108	SCHLUMBERGER LTD	26,503.000	1,218,077.88	1,135,123.49	(82,954.39)
CT6F54204502	81762P102	SERVICENOW INC	3,493.000	1,672,884.54	1,902,916.54	230,032.00
CT6F54204502	833445109	SNOWFLAKE INC	11,796.000	1,489,972.50	1,950,586.56	460,614.06
CT6F54204502	855244109	STARBUCKS CORP	7,037.000	777,030.41	687,092.68	(89,937.73)
CT6F54204502	872540109	TJX COS INC/THE	26,111.000	1,662,624.70	2,005,063.69	342,438.99
CT6F54204502	872590104	T-MOBILE US INC	11,749.000	1,689,728.55	1,612,550.25	(77,178.30)
CT6F54204502	88160R101	TESLA INC	31,066.000	7,750,669.56	6,335,289.38	(1,415,380.18)
CT6F54204502	88339J105	TRADE DESK INC/THE	15,684.000	816,352.20	1,099,134.72	282,782.52
CT6F54204502	883556102	THERMO FISHER SCIENTIFIC INC	1,574.000	862,913.31	800,316.04	(62,597.27)
CT6F54204502	90353T100	UBER TECHNOLOGIES INC	93,971.000	2,180,127.20	3,564,320.03	1,384,192.83
CT6F54204502	90384S303	ULTA BEAUTY INC	2,855.000	1,535,679.69	1,170,064.65	(365,615.04)
CT6F54204502	91324P102	UNITEDHEALTH GROUP INC	3,776.000	1,942,315.62	1,839,818.24	(102,497.38)
CT6F54204502	92532F100	VERTEX PHARMACEUTICALS INC	6,287.000	1,886,061.58	2,034,284.59	148,223.01
CT6F54204502	92826C839	VISA INC	24,335.000	5,163,156.95	5,378,765.05	215,608.10
CT6F54204502	N07059210	ASML HOLDING NV	2,364.000	1,560,602.18	1,709,006.52	148,404.34
CT6F54204602	46284V101	IRON MOUNTAIN INC	509.000	27,435.10	27,190.78	(244.32)
CT6F54204902	09857L108	BOOKING HOLDINGS INC	2,164.000	4,812,819.53	5,428,978.28	616,158.75
CT6F54204902	40415F101	HDFC BANK LTD ADR	117,709.000	6,801,601.74	7,580,459.60	778,857.86
CT6F54204902	550021109	LULULEMON ATHLETICA INC	15,921.000	4,668,079.53	5,284,657.53	616,578.00
CT6F54204902	58733R102	MERCADOLIBRE INC	5,206.000	4,106,006.20	6,450,234.00	2,344,227.80
CT6F54204902	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	122,496.000	11,543,904.00	12,076,880.64	532,976.64
CT6F54204902	EA5289833	ERSTE GROUP BANK AG	169,799.000	5,149,662.63	5,479,557.55	329,894.92
CT6F54204902	ED4846280	SAP SE	64,005.000	6,318,342.90	8,337,041.55	2,018,698.65
CT6F54204902	ED5727976	SIEMENS AG	52,396.000	6,826,130.93	8,565,476.65	1,739,345.72
CT6F54204902	ED5889503	INFINEON TECHNOLOGIES AG	181,635.000	5,594,937.98	6,725,154.48	1,130,216.50
CT6F54204902	EEB288C92	IBERDROLA SA	550,809.000	6,471,169.62	6,694,279.21	223,109.59
CT6F54204902	EF4834109	SCHNEIDER ELECTRIC SE	57,414.000	7,804,606.18	9,875,470.61	2,070,864.43
CT6F54204902	EF5641560	CARREFOUR SA	275,645.000	5,551,128.08	5,050,072.34	(501,055.74)
CT6F54204902	EF5671732	SANOFI	73,869.000	7,527,430.25	7,471,965.18	(55,465.07)
CT6F54204902	EF7212477	ESSILORLUXOTTICA SA	31,658.000	5,537,997.46	5,684,950.02	146,952.56
CT6F54204902	EFB11ZRK7	LEGRAND SA	42,518.000	3,636,703.83	4,009,753.78	373,049.95
CT6F54204902	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	374,405.000	5,258,783.09	4,953,490.85	(305,292.24)
CT6F54204902	ENB929F49	ASML HOLDING NV	12,150.000	6,992,984.17	8,698,016.72	1,705,032.55
CT6F54204902	ENBP6MXT5	SHELL PLC	307,218.000	9,131,549.57	8,577,882.63	(553,666.94)
CT6F54204902	ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	568.000	5,738,149.60	6,766,416.89	1,028,267.29
CT6F54204902	ES7110384	ROCHE HOLDING AG	28,482.000	9,617,872.66	8,979,393.32	(638,479.34)
CT6F54204902	ES7123874	NESTLE SA	87,670.000	10,658,050.81	10,347,965.87	(310,084.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F54204902	ES7333374	LONZA GROUP AG	11,505.000	6,561,435.68	7,166,162.01	604,726.33
CT6F54204902	EX0237407	DIAGEO PLC	161,276.000	7,455,727.48	6,690,166.83	(765,560.65)
CT6F54204902	EX0989528	ASTRAZENECA PLC	54,907.000	7,203,544.42	7,934,832.39	731,287.97
CT6F54204902	EX3174300	BURBERRY GROUP PLC	188,115.000	4,083,279.15	5,022,045.21	938,766.06
CT6F54204902	EXB0744B8	BUNZL PLC	152,503.000	5,231,376.91	5,942,544.14	711,167.23
CT6F54204902	EXB24CGK6	RECKITT BENCKISER GROUP PLC	95,801.000	7,363,227.80	7,416,235.53	53,007.73
CT6F54204902	EXB2B0DG6	RELX PLC	240,387.000	6,887,930.90	7,478,184.76	590,253.86
CT6F54204902	EXBDR05C3	NATIONAL GRID PLC	420,279.000	6,083,951.49	5,761,085.35	(322,866.14)
CT6F54204902	EXBN7SWP3	GSK PLC	359,302.000	8,759,023.73	5,995,773.66	(2,763,250.07)
CT6F54204902	FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG CN/300750	101,200.000	3,338,209.73	3,150,498.84	(187,710.89)
CT6F54204902	FHB4TX8S5	AIA GROUP LTD HK/01299	910,000.000	9,361,113.36	8,730,048.21	(631,065.15)
CT6F54204902	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	390,800.000	4,770,424.59	3,888,904.92	(881,519.67)
CT6F54204902	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	168,600.000	7,575,372.97	6,689,510.42	(885,862.55)
CT6F54204902	FJ6132107	BRIDGESTONE CORP	170,500.000	6,724,574.15	6,929,098.89	204,524.74
CT6F54204902	FJ6248994	KDDI CORP	213,500.000	6,426,820.58	6,557,123.78	130,303.20
CT6F54204902	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,149,800.000	6,377,123.09	7,674,111.99	1,296,988.90
CT6F54204902	FJ6490992	KEYENCE CORP	14,200.000	5,041,996.29	6,890,885.38	1,848,889.09
CT6F54204902	FJ6763968	SMC CORP	11,900.000	6,027,785.78	6,394,818.36	367,032.58
CT6F54204902	FJ6885076	TERUMO CORP	104,500.000	3,171,202.78	3,175,800.91	4,598.13
CT6F54204902	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	183,300.000	6,424,699.72	5,628,293.61	(796,406.11)
CT6F54204902	LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	2,107,455.000	5,157,901.19	5,480,642.08	322,740.89
CT6F54204902	NAB01D630	SAMSUNG ELECTRONICS CO LTD GDR	8,204.000	8,893,983.00	11,067,196.00	2,173,213.00
CT6F54204902	NC2897220	TORONTO DOMINION BANK NEW	38,739.000	2,439,540.57	2,189,880.65	(249,659.92)
CT6F54204902	SDBHC8X98	NOVO NORDISK A/S	51,207.000	8,627,846.36	8,182,622.34	(445,224.02)
CT6F54204902	SDBN4MYF8	VESTAS WIND SYSTEMS A/S	223,737.000	5,673,528.94	6,352,859.86	679,330.92
CT6F54204902	SSBN7BZM0	NIBE INDUSTRIER AB	126,085.000	1,038,761.35	1,199,612.42	160,851.07
CT6F54204902	SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	591,479.000	5,781,626.21	4,659,617.18	(1,122,009.03)
CT6F55035002	656568508	NORTEL NETWORKS CORP	281.000	0.00	0.00	0.00
CT6F55035402	007924103	AEGON NV	230,000.000	1,202,575.20	995,900.00	(206,675.20)
CT6F55035402	02043Q107	ALNYLAM PHARMACEUTICALS INC	6,000.000	754,800.00	1,110,060.00	355,260.00
CT6F55035402	02079K107	ALPHABET INC	64,500.000	7,097,314.50	7,957,365.00	860,050.50
CT6F55035402	02079K305	ALPHABET INC	25,000.000	2,700,176.20	3,071,750.00	371,573.80
CT6F55035402	023135106	AMAZON.COM INC	28,000.000	3,100,271.19	3,376,240.00	275,968.81
CT6F55035402	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	44,000.000	2,468,582.00	2,349,600.00	(118,982.00)
CT6F55035402	05722G100	BAKER HUGHES CO	82,300.000	2,594,969.39	2,242,675.00	(352,294.39)
CT6F55035402	060505104	BANK OF AMERICA CORP	64,000.000	2,357,663.16	1,778,560.00	(579,103.16)
CT6F55035402	064058100	BANK OF NEW YORK MELLON CORP/T	91,500.000	4,264,815.00	3,678,300.00	(586,515.00)
CT6F55035402	09061G101	BIOMARIN PHARMACEUTICAL INC	21,800.000	1,637,834.00	1,895,292.00	257,458.00
CT6F55035402	09857L108	BOOKING HOLDINGS INC	1,025.000	2,299,649.00	2,571,489.25	271,840.25
CT6F55035402	10922N103	BRIGHTHOUSE FINANCIAL INC	12,000.000	589,440.00	483,120.00	(106,320.00)
CT6F55035402	110122108	BRISTOL-MYERS SQUIBB CO	27,000.000	2,037,150.00	1,739,880.00	(297,270.00)
CT6F55035402	125523100	CIGNA GROUP/THE	19,500.000	5,221,443.39	4,824,495.00	(396,948.39)
CT6F55035402	126650100	CVS HEALTH CORP	22,500.000	2,148,297.20	1,530,675.00	(617,622.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55035402	14040H105	CAPITAL ONE FINANCIAL CORP	57,500.000	7,212,259.78	5,992,075.00	(1,220,184.78)
CT6F55035402	14448C104	CARRIER GLOBAL CORP	28,500.000	1,120,335.00	1,165,650.00	45,315.00
CT6F55035402	150870103	CELANESE CORP	10,000.000	1,528,605.00	1,040,200.00	(488,405.00)
CT6F55035402	16119P108	CHARTER COMMUNICATIONS INC	13,300.000	6,139,299.60	4,337,795.00	(1,801,504.60)
CT6F55035402	17275R102	CISCO SYSTEMS INC	71,000.000	3,198,550.00	3,526,570.00	328,020.00
CT6F55035402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	36,600.000	2,734,020.00	2,287,134.00	(446,886.00)
CT6F55035402	19247G107	COHERENT CORP	28,000.000	1,577,284.45	1,034,880.00	(542,404.45)
CT6F55035402	20030N101	COMCAST CORP	121,000.000	5,357,880.00	4,761,350.00	(596,530.00)
CT6F55035402	20825C104	CONOCOPHILLIPS	27,000.000	3,033,720.00	2,681,100.00	(352,620.00)
CT6F55035402	24703L202	DELL TECHNOLOGIES INC	30,000.000	1,498,200.00	1,344,300.00	(153,900.00)
CT6F55035402	25470M109	DISH NETWORK CORP	58,000.000	1,324,140.00	372,940.00	(951,200.00)
CT6F55035402	25746U109	DOMINION ENERGY INC	25,000.000	1,408,692.56	1,257,000.00	(151,692.56)
CT6F55035402	28414H103	ELANCO ANIMAL HEALTH INC	135,000.000	2,579,939.53	1,100,250.00	(1,479,689.53)
CT6F55035402	30303M102	META PLATFORMS INC	11,750.000	2,250,610.53	3,110,460.00	859,849.47
CT6F55035402	31428X106	FEDEX CORP	24,600.000	5,455,637.47	5,362,308.00	(93,329.47)
CT6F55035402	31620M106	FIDELITY NATIONAL INFORMATION	45,000.000	3,644,538.91	2,455,650.00	(1,188,888.91)
CT6F55035402	337738108	FISERV INC	58,000.000	5,823,080.45	6,507,020.00	683,939.55
CT6F55035402	35137L105	FOX CORP	71,000.000	2,521,210.00	2,215,200.00	(306,010.00)
CT6F55035402	35137L204	FOX CORP	25,000.000	817,750.00	730,250.00	(87,500.00)
CT6F55035402	36266G107	GE HEALTHCARE INC	27,600.000	1,513,115.88	2,194,476.00	681,360.12
CT6F55035402	36467J108	GAMING AND LEISURE PROPERTIES	13,557.000	630,273.75	652,633.98	22,360.23
CT6F55035402	364760108	GAP INC/THE	65,000.000	716,950.00	521,300.00	(195,650.00)
CT6F55035402	369604301	GENERAL ELECTRIC CO	43,900.000	2,595,252.93	4,457,167.00	1,861,914.07
CT6F55035402	375558103	GILEAD SCIENCES INC	63,500.000	4,117,975.00	4,885,690.00	767,715.00
CT6F55035402	37733W204	GSK PLC ADR	124,500.000	5,295,453.56	4,183,200.00	(1,112,253.56)
CT6F55035402	38141G104	GOLDMAN SACHS GROUP INC/THE	9,700.000	3,163,193.75	3,141,830.00	(21,363.75)
CT6F55035402	40434L105	HP INC	91,000.000	3,534,440.00	2,644,460.00	(889,980.00)
CT6F55035402	405552100	HALEON PLC ADR	221,750.000	1,635,530.74	1,782,870.00	147,339.26
CT6F55035402	42824C109	HEWLETT PACKARD ENTERPRISE CO	100,000.000	1,560,000.00	1,442,000.00	(118,000.00)
CT6F55035402	438128308	HONDA MOTOR CO LTD ADR	70,500.000	1,755,450.00	2,002,905.00	247,455.00
CT6F55035402	45337C102	INCYTE CORP	30,500.000	2,311,508.76	1,877,275.00	(434,233.76)
CT6F55035402	48203R104	JUNIPER NETWORKS INC	64,000.000	1,963,520.00	1,943,680.00	(19,840.00)
CT6F55035402	534187109	LINCOLN NATIONAL CORP	7,100.000	411,303.00	148,532.00	(262,771.00)
CT6F55035402	59156R108	METLIFE INC	96,000.000	6,469,440.00	4,756,800.00	(1,712,640.00)
CT6F55035402	594918104	MICROSOFT CORP	18,350.000	4,835,263.55	6,025,956.50	1,190,692.95
CT6F55035402	595017104	MICROCHIP TECHNOLOGY INC	37,000.000	2,653,465.18	2,784,620.00	131,154.82
CT6F55035402	60871R209	MOLSON COORS BEVERAGE CO	48,300.000	2,697,072.00	2,987,355.00	290,283.00
CT6F55035402	65249B109	NEWS CORP	16,500.000	287,100.00	302,115.00	15,015.00
CT6F55035402	655844108	NORFOLK SOUTHERN CORP	4,000.000	846,550.60	832,720.00	(13,830.60)
CT6F55035402	66987V109	NOVARTIS AG ADR	34,300.000	3,119,242.00	3,301,375.00	182,133.00
CT6F55035402	674599105	OCCIDENTAL PETROLEUM CORP	145,300.000	10,070,743.00	8,377,998.00	(1,692,745.00)
CT6F55035402	674599162	OCCIDENTAL PETROLEUM CO CW27 WTS EXP 08/03/2027	19,500.000	923,325.00	695,760.00	(227,565.00)
CT6F55035402	68902V107	OTIS WORLDWIDE CORP	9,100.000	677,040.00	723,541.00	46,501.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55035402	75513E101	RTX CORP	57,000.000	5,421,840.00	5,251,980.00	(169,860.00)
CT6F55035402	75886F107	REGENERON PHARMACEUTICALS INC	3,800.000	2,534,164.41	2,795,128.00	260,963.59
CT6F55035402	771195104	ROCHE HOLDING AG ADR	45,000.000	1,863,658.50	1,773,360.00	(90,298.50)
CT6F55035402	80105N105	SANOFI ADR	149,500.000	7,720,969.01	7,627,490.00	(93,479.01)
CT6F55035402	808513105	CHARLES SCHWAB CORP/THE	131,000.000	9,073,502.65	6,902,390.00	(2,171,112.65)
CT6F55035402	857477103	STATE STREET CORP	37,500.000	2,718,375.00	2,550,750.00	(167,625.00)
CT6F55035402	872590104	T-MOBILE US INC	18,300.000	2,439,207.00	2,511,675.00	72,468.00
CT6F55035402	89832Q109	TRUIST FINANCIAL CORP	47,400.000	2,035,474.57	1,444,278.00	(591,196.57)
CT6F55035402	91324P102	UNITEDHEALTH GROUP INC	5,700.000	2,831,646.00	2,777,268.00	(54,378.00)
CT6F55035402	928563402	VMWARE INC	40,256.000	5,156,793.60	5,486,490.24	329,696.64
CT6F55035402	949746101	WELLS FARGO & CO	203,000.000	9,222,515.25	8,081,430.00	(1,141,085.25)
CT6F55035402	969457100	WILLIAMS COS INC/THE	65,600.000	2,431,136.00	1,880,096.00	(551,040.00)
CT6F55035402	98956P102	ZIMMER BIOMET HOLDINGS INC	9,300.000	1,110,284.68	1,184,262.00	73,977.32
CT6F55035402	G51502105	JOHNSON CONTROLS INTERNATIONAL	78,000.000	4,239,066.38	4,656,600.00	417,533.62
CT6F55035402	G5960L103	MEDTRONIC PLC	13,500.000	1,259,686.70	1,117,260.00	(142,426.70)
CT6F55035402	H42097107	UBS GROUP AG	88,000.000	1,630,848.50	1,664,080.00	33,231.50
CT6F55035402	H84989104	TE CONNECTIVITY LTD	20,000.000	2,587,800.00	2,449,600.00	(138,200.00)
CT6F55035402	N53745100	LYONDELLBASELL INDUSTRIES NV	26,000.000	2,177,775.29	2,224,040.00	46,264.71
CT6F55039302	00090Q103	ADT INC	118,312.000	884,973.76	673,195.28	(211,778.48)
CT6F55039302	015271109	ALEXANDRIA REAL ESTATE EQUITIE	7,787.000	1,292,252.65	883,513.02	(408,739.63)
CT6F55039302	03852U106	ARAMARK	69,473.000	2,415,679.96	2,742,794.04	327,114.08
CT6F55039302	03990B101	ARES MANAGEMENT CORP	21,283.000	1,514,711.11	1,853,536.47	338,825.36
CT6F55039302	04621X108	ASSURANT INC	9,376.000	1,482,511.83	1,125,026.24	(357,485.59)
CT6F55039302	12504L109	CBRE GROUP INC	18,280.000	1,514,315.20	1,369,537.60	(144,777.60)
CT6F55039302	127190304	CACI INTERNATIONAL INC	4,408.000	1,319,789.83	1,318,961.76	(828.07)
CT6F55039302	14040H105	CAPITAL ONE FINANCIAL CORP	9,343.000	1,194,595.98	973,634.03	(220,961.95)
CT6F55039302	15135B101	CENTENE CORP	26,162.000	2,133,732.53	1,632,770.42	(500,962.11)
CT6F55039302	205887102	CONAGRA BRANDS INC	45,205.000	1,486,792.45	1,576,298.35	89,505.90
CT6F55039302	21037T109	CONSTELLATION ENERGY CORP	35,170.000	2,183,353.60	2,954,983.40	771,629.80
CT6F55039302	253868103	DIGITAL REALTY TRUST INC	12,069.000	1,684,711.71	1,236,589.74	(448,121.97)
CT6F55039302	25659T107	DOLBY LABORATORIES INC	13,273.000	1,030,250.26	1,095,420.69	65,170.43
CT6F55039302	256746108	DOLLAR TREE INC	13,793.000	2,211,431.69	1,860,399.84	(351,031.85)
CT6F55039302	26884L109	EQT CORP	48,771.000	2,264,900.24	1,695,767.67	(569,132.57)
CT6F55039302	29261A100	ENCOMPASS HEALTH CORP	25,771.000	1,345,752.11	1,598,317.42	252,565.31
CT6F55039302	294429105	EQUIFAX INC	8,603.000	1,558,455.10	1,794,757.86	236,302.76
CT6F55039302	29476L107	EQUITY RESIDENTIAL	23,457.000	1,802,201.31	1,426,185.60	(376,015.71)
CT6F55039302	298736109	EURONET WORLDWIDE INC	15,189.000	1,840,299.24	1,692,054.60	(148,244.64)
CT6F55039302	30161N101	EXELON CORP	34,540.000	1,697,641.00	1,369,511.00	(328,130.00)
CT6F55039302	30212P303	EXPEDIA GROUP INC	15,120.000	1,955,469.60	1,447,135.20	(508,334.40)
CT6F55039302	31620M106	FIDELITY NATIONAL INFORMATION	9,203.000	599,659.20	502,207.71	(97,451.49)
CT6F55039302	35671D857	FREEPORT-MCMORAN INC	30,754.000	1,201,866.32	1,056,092.36	(145,773.96)
CT6F55039302	37940X102	GLOBAL PAYMENTS INC	17,059.000	2,238,407.97	1,666,493.71	(571,914.26)
CT6F55039302	418056107	HASBRO INC	23,916.000	2,100,989.69	1,419,414.60	(681,575.09)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55039302	42809H107	HESS CORP	6,710.000	866,402.59	849,955.70	(16,446.89)
CT6F55039302	446150104	HUNTINGTON BANCSHARES INC/OH	93,651.000	1,299,875.88	965,541.81	(334,334.07)
CT6F55039302	446413106	HUNTINGTON INGALLS INDUSTRIES	5,120.000	1,105,235.13	1,031,065.60	(74,169.53)
CT6F55039302	50212V100	LPL FINANCIAL HOLDINGS INC	8,701.000	1,722,282.73	1,694,780.78	(27,501.95)
CT6F55039302	50540R409	LABORATORY CORP OF AMERICA HOL	4,485.000	1,106,539.20	953,197.05	(153,342.15)
CT6F55039302	55087P104	LYFT INC	91,797.000	1,526,382.14	828,008.94	(698,373.20)
CT6F55039302	55306N104	MKS INSTRUMENTS INC	15,131.000	1,303,625.10	1,472,397.61	168,772.51
CT6F55039302	60741F104	MOBILEYE GLOBAL INC	7,841.000	253,454.51	349,473.37	96,018.86
CT6F55039302	60871R209	MOLSON COORS BEVERAGE CO	24,545.000	1,370,592.80	1,518,108.25	147,515.45
CT6F55039302	62955J103	NOV INC	84,277.000	1,688,291.17	1,185,777.39	(502,513.78)
CT6F55039302	64125C109	NEUROCRINE BIOSCIENCES INC	10,330.000	965,751.70	924,844.90	(40,906.80)
CT6F55039302	651639106	NEWMONT CORP	42,815.000	2,760,822.49	1,736,148.25	(1,024,674.24)
CT6F55039302	654902204	NOKIA OYJ ADR	215,895.000	1,081,633.95	865,738.95	(215,895.00)
CT6F55039302	69351T106	PPL CORP	51,033.000	1,540,175.94	1,337,064.60	(203,111.34)
CT6F55039302	723787107	PIONEER NATURAL RESOURCES CO	7,230.000	2,009,506.20	1,441,951.20	(567,555.00)
CT6F55039302	733174700	POPULAR INC	20,005.000	1,634,608.55	1,143,885.90	(490,722.65)
CT6F55039302	74762E102	QUANTA SERVICES INC	11,890.000	1,414,910.00	2,111,426.20	696,516.20
CT6F55039302	759351604	REINSURANCE GROUP OF AMERICA I	10,295.000	1,295,625.75	1,441,300.00	145,674.25
CT6F55039302	760125104	RENTOKIL INITIAL PLC ADR	55,708.000	1,579,422.34	2,213,278.84	633,856.50
CT6F55039302	778296103	ROSS STORES INC	16,530.000	1,331,075.58	1,712,838.60	381,763.02
CT6F55039302	803607100	SAREPTA THERAPEUTICS INC	13,598.000	990,206.36	1,680,712.80	690,506.44
CT6F55039302	830566105	SKECHERS USA INC	24,338.000	958,917.20	1,250,243.06	291,325.86
CT6F55039302	848637104	SPLUNK INC	14,866.000	1,520,460.57	1,476,045.14	(44,415.43)
CT6F55039302	91307C102	UNITED THERAPEUTICS CORP	6,447.000	1,485,001.98	1,352,193.78	(132,808.20)
CT6F55039302	91913Y100	VALERO ENERGY CORP	15,587.000	2,020,075.20	1,668,432.48	(351,642.72)
CT6F55039302	92840M102	VISTRA CORP	60,260.000	1,589,056.20	1,444,432.20	(144,624.00)
CT6F55039302	929089100	VOYA FINANCIAL INC	27,737.000	1,903,035.57	1,880,568.60	(22,466.97)
CT6F55039302	934550203	WARNER MUSIC GROUP CORP	43,784.000	1,244,561.57	1,070,518.80	(174,042.77)
CT6F55039302	94106B101	WASTE CONNECTIONS INC	6,397.000	889,491.98	874,150.05	(15,341.93)
CT6F55039302	958102105	WESTERN DIGITAL CORP	28,782.000	1,746,779.58	1,114,726.86	(632,052.72)
CT6F55039302	98954M200	ZILLOW GROUP INC	20,106.000	718,949.67	917,034.66	198,084.99
CT6F55039302	98956P102	ZIMMER BIOMET HOLDINGS INC	11,866.000	1,426,411.86	1,511,016.44	84,604.58
CT6F55039302	G0450A105	ARCH CAPITAL GROUP LTD	29,130.000	1,382,509.80	2,030,361.00	647,851.20
CT6F55039302	G21810109	CLARIVATE PLC	138,412.000	1,772,485.64	1,079,613.60	(692,872.04)
CT6F55039302	H01301128	ALCON INC	12,570.000	939,356.10	972,792.30	33,436.20
CT6F55039302	N20944109	CNH INDUSTRIAL NV	90,932.000	1,357,614.76	1,166,657.56	(190,957.20)
CT6F55039402	000380204	ABCAM PLC ADR	27,200.000	405,568.03	439,280.00	33,711.97
CT6F55039402	00751Y106	ADVANCE AUTO PARTS INC	11,700.000	2,221,362.00	852,813.00	(1,368,549.00)
CT6F55039402	00971T101	AKAMAI TECHNOLOGIES INC	18,700.000	1,850,948.22	1,722,644.00	(128,304.22)
CT6F55039402	016255101	ALIGN TECHNOLOGY INC	4,400.000	1,234,110.62	1,243,704.00	9,593.38
CT6F55039402	031100100	AMETEK INC	18,700.000	2,271,489.00	2,712,809.00	441,320.00
CT6F55039402	03662Q105	ANSYS INC	2,200.000	507,423.16	711,898.00	204,474.84
CT6F55039402	038336103	APTARGROUP INC	3,300.000	353,397.00	371,217.00	17,820.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55039402	04342Y104	ASANA INC	27,600.000	594,176.29	659,088.00	64,911.71
CT6F55039402	052769106	AUTODESK INC	5,200.000	1,023,951.37	1,036,828.00	12,876.63
CT6F55039402	070830104	BATH & BODY WORKS INC	25,200.000	999,910.61	888,048.00	(111,862.61)
CT6F55039402	090572207	BIO-RAD LABORATORIES INC	1,950.000	1,002,219.65	728,032.50	(274,187.15)
CT6F55039402	09073M104	BIO-TECHNE CORP	15,300.000	1,404,572.76	1,251,387.00	(153,185.76)
CT6F55039402	115637209	BROWN-FORMAN CORP	13,500.000	860,749.39	833,895.00	(26,854.39)
CT6F55039402	189054109	CLOROX CO/THE	8,700.000	1,269,616.68	1,376,166.00	106,549.32
CT6F55039402	216648402	COOPER COS INC/THE	3,000.000	1,027,275.51	1,114,590.00	87,314.49
CT6F55039402	229899109	CULLEN/FROST BANKERS INC	6,900.000	832,780.58	691,380.00	(141,400.58)
CT6F55039402	24906P109	DENTSPLY SIRONA INC	29,300.000	1,159,108.00	1,058,316.00	(100,792.00)
CT6F55039402	252131107	DEXCOM INC	14,300.000	1,124,058.86	1,676,818.00	552,759.14
CT6F55039402	28176E108	EDWARDS LIFESCIENCES CORP	21,000.000	2,117,850.00	1,768,830.00	(349,020.00)
CT6F55039402	303075105	FACTSET RESEARCH SYSTEMS INC	3,300.000	1,266,280.27	1,270,137.00	3,856.73
CT6F55039402	34959J108	FORTIVE CORP	39,400.000	2,433,738.00	2,565,334.00	131,596.00
CT6F55039402	358039105	FRESHPET INC	19,700.000	1,388,738.01	1,177,272.00	(211,466.01)
CT6F55039402	363576109	ARTHUR J GALLAGHER & CO	4,940.000	799,983.60	989,630.20	189,646.60
CT6F55039402	368736104	GENERAC HOLDINGS INC	9,400.000	2,322,552.00	1,023,848.00	(1,298,704.00)
CT6F55039402	384109104	GRACO INC	14,600.000	924,180.00	1,116,754.00	192,574.00
CT6F55039402	440452100	HORMEL FOODS CORP	32,700.000	1,469,044.48	1,250,775.00	(218,269.48)
CT6F55039402	45167R104	IDEX CORP	7,100.000	1,360,005.00	1,414,036.00	54,031.00
CT6F55039402	45168D104	IDEXX LABORATORIES INC	1,600.000	594,307.73	743,632.00	149,324.27
CT6F55039402	457985208	INTEGRA LIFESCIENCES HOLDINGS	19,800.000	1,240,272.00	751,410.00	(488,862.00)
CT6F55039402	513272104	LAMB WESTON HOLDINGS INC	7,500.000	506,850.00	834,000.00	327,150.00
CT6F55039402	527064109	LESLIE'S INC	78,500.000	1,513,630.20	744,180.00	(769,450.20)
CT6F55039402	579780206	MCCORMICK & CO INC/MD	19,400.000	1,764,989.45	1,663,162.00	(101,827.45)
CT6F55039402	60937P106	MONGODB INC	3,800.000	744,628.22	1,116,402.00	371,773.78
CT6F55039402	655663102	NORDSON CORP	7,435.000	1,619,937.80	1,620,309.55	371.75
CT6F55039402	665859104	NORTHERN TRUST CORP	11,500.000	1,285,125.00	827,080.00	(458,045.00)
CT6F55039402	67059N108	NUTANIX INC	43,800.000	743,767.93	1,297,356.00	553,588.07
CT6F55039402	679295105	OKTA INC	28,400.000	2,146,598.30	2,581,560.00	434,961.70
CT6F55039402	69608A108	PALANTIR TECHNOLOGIES INC	49,700.000	424,300.63	731,087.00	306,786.37
CT6F55039402	697435105	PALO ALTO NETWORKS INC	9,600.000	1,608,896.00	2,048,544.00	439,648.00
CT6F55039402	72703H101	PLANET FITNESS INC	15,700.000	1,102,419.54	1,003,858.00	(98,561.54)
CT6F55039402	74624M102	PURE STORAGE INC	61,980.000	1,474,146.83	1,784,404.20	310,257.37
CT6F55039402	759916109	REPLIGEN CORP	4,600.000	830,066.88	772,432.00	(57,634.88)
CT6F55039402	773903109	ROCKWELL AUTOMATION INC	5,200.000	1,108,640.00	1,448,720.00	340,080.00
CT6F55039402	78351F107	RYAN SPECIALTY HOLDINGS INC	11,360.000	445,520.44	463,374.40	17,853.96
CT6F55039402	832696405	J M SMUCKER CO/THE	7,300.000	921,453.87	1,070,107.00	148,653.13
CT6F55039402	871607107	SYNOPSYS INC	2,700.000	861,840.00	1,228,392.00	366,552.00
CT6F55039402	875372203	TANDEM DIABETES CARE INC	3,065.000	206,483.17	79,659.35	(126,823.82)
CT6F55039402	888787108	TOAST INC	53,300.000	992,692.42	1,117,701.00	125,008.58
CT6F55039402	891092108	TORO CO/THE	18,800.000	1,550,812.00	1,839,204.00	288,392.00
CT6F55039402	892356106	TRACTOR SUPPLY CO	5,100.000	960,817.18	1,068,909.00	108,091.82

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55039402	892672106	TRADEWEB MARKETS INC	30,000.000	1,953,328.38	2,008,500.00	55,171.62
CT6F55039402	90384S303	ULTA BEAUTY INC	1,900.000	803,630.68	778,677.00	(24,953.68)
CT6F55039402	922475108	VEEVA SYSTEMS INC	9,500.000	1,604,785.09	1,574,150.00	(30,635.09)
CT6F55039402	941848103	WATERS CORP	5,700.000	1,830,045.99	1,431,954.00	(398,091.99)
CT6F55039402	955306105	WEST PHARMACEUTICAL SERVICES I	2,900.000	707,473.96	970,427.00	262,953.04
CT6F55039402	98138H101	WORKDAY INC	12,700.000	1,972,768.12	2,692,273.00	719,504.88
CT6F55039402	98419M100	XYLEM INC/NY	4,800.000	471,192.74	480,960.00	9,767.26
CT6F55039402	98980G102	ZSCALER INC	13,500.000	1,818,124.86	1,828,980.00	10,855.14
CT6F55039402	G3223R108	EVEREST GROUP LTD	7,600.000	2,137,234.25	2,584,152.00	446,917.75
CT6F55039402	G8473T100	STERIS PLC	8,200.000	1,830,529.10	1,639,754.00	(190,775.10)
CT6F55041002	999G05015	NEWPORT BRIDGES LLCCA IRONWORK PENSION 550410	334,996.000	383,177.00	334,996.00	(48,181.00)
TOTAL CORPORATE STOCK - COMMON				**896,703,472.12**	**912,221,773.07**	**15,518,300.95**
PARTNERSHIP/JOINT VENTURE INTEREST						
CT6F54204202	99VVAX2K1	HBK MULTI - STRATEGY OFFSHORE FUND LTD CLASS A: SUBCLASS A	50,775.323	70,248,854.98	75,327,064.98	5,078,210.00
CT6F54204402	Y11082206	CAPITAL PRODUCT PARTNERS LP	11,962.000	177,742.30	155,625.62	(22,116.68)
CT6F55038202	999139827	RREEF AMERICA REIT II	535,769.541	84,677,130.01	78,997,469.00	(5,679,661.01)
CT6F55038202	999302227	ASB ALLEGIANCE REAL ESTATE FD	63,891.503	117,559,750.99	113,266,599.36	(4,293,151.63)
CT6F55038202	99VVASEH6	HEITMAN AMERICA REAL ESTATE TRUST LP	74,803.890	113,600,556.97	107,113,800.01	(6,486,756.96)
CT6F55038402	99VVA5G84	CONTRARIAN DISTRESSED RE III	9,550,098.000	13,131,294.00	9,550,098.00	(3,581,196.00)
CT6F55038402	99VVADTG5	WEST RIVER REAL EST	2,764,595.000	2,839,144.00	2,764,595.00	(74,549.00)
CT6F55038402	99VVAFDL6	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND II	0.100	0.10	0.10	0.00
CT6F55038402	99VVB6E26	LOCUST PT SRS HOUSING DEBT II LP	22,364,926.000	20,621,691.00	22,364,926.00	1,743,235.00
CT6F55038402	99VVB6VZ4	APOLLO ACCORD OFFSHR FD III B	0.010	868,559.96	0.01	(868,559.95)
CT6F55038402	99VVBJRT5	HAMMES PARTNERS III LP	12,911,890.000	14,163,446.19	12,911,890.00	(1,251,556.19)
CT6F55038402	99VVBP3M2	LOCUST PT PRIVATE CREDIT FD	19,593,960.000	17,567,846.00	19,593,960.00	2,026,114.00
CT6F55038402	99VVCAF25	APOLLO ACCORD OFFSHORE FUND IV LP	1.000	(2,651.51)	1.00	2,652.51
CT6F55038402	99VVCXV19	LOCUST POINT PRIV CR III LP	2,699,442.000	2,699,442.00	2,699,442.00	0.00
CT6F55041002	99VVB2897	ELLIOT INTERNATIONAL LTD	23,129.940	46,035,207.96	46,818,126.77	782,918.81
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**504,188,014.95**	**491,563,597.85**	**(12,624,417.10)**
OTHER INVESTMENTS						
CT6F55041102	040114HS2	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2030 DD 09/04/2020	114,054.000	33,304.91	29,939.18	(3,365.73)
CT6F55041102	040114HT0	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035 DD 09/04/2020	333,955.000	90,722.22	77,534.33	(13,187.89)
CT6F55041102	040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	12,528.000	3,698.39	3,193.01	(505.38)
CT6F55041102	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	40,000.000	52,710.40	49,099.60	(3,610.80)
CT6F55041102	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	50,000.000	68,813.00	63,013.50	(5,799.50)
CT6F55041102	13077DRW4	CALIFORNIA ST UNIV REVENUE 2.719% 11/01/2052 DD 07/29/21	45,000.000	35,148.60	31,500.90	(3,647.70)
CT6F55041102	168863DN5	CHILE GOVERNMENT INTERNATIONAL 2.550% 01/27/2032 DD	125,000.000	110,261.25	107,363.75	(2,897.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/27/20				
CT6F55041102	168863DP0	CHILE GOVERNMENT INTERNATIONAL 2.450% 01/31/2031 DD 05/12/20	130,000.000	114,769.20	112,997.30	(1,771.90)
CT6F55041102	195325BD6	COLOMBIA GOVERNMENT INTERNATIO 8.125% 05/21/2024 DD 01/21/04	205,000.000	219,132.70	208,690.00	(10,442.70)
CT6F55041102	195325DP7	COLOMBIA GOVERNMENT INTERNATIO 4.500% 03/15/2029 DD 10/12/18	65,000.000	60,126.95	56,538.30	(3,588.65)
CT6F55041102	195325DR3	COLOMBIA GOVERNMENT INTERNATIO 3.000% 01/30/2030 DD 01/30/20	330,000.000	272,256.60	253,651.20	(18,605.40)
CT6F55041102	195325DZ5	COLOMBIA GOVERNMENT INTERNATIO 3.250% 04/22/2032 DD 04/22/21	120,000.000	96,350.40	86,730.00	(9,620.40)
CT6F55041102	4423313K8	HOUSTON TX 3.961% 03/01/2047 DD 12/22/17	60,000.000	56,895.00	53,104.20	(3,790.80)
CT6F55041102	455780CF1	INDONESIA GOVERNMENT INTERNATI 4.100% 04/24/2028 DD 04/24/18	35,000.000	35,270.20	34,130.25	(1,139.95)
CT6F55041102	455780CQ7	INDONESIA GOVERNMENT INTERNATI 2.850% 02/14/2030 DD 01/14/20	120,000.000	111,282.00	108,176.40	(3,105.60)
CT6F55041102	455780CV6	INDONESIA GOVERNMENT INTERNATI 1.850% 03/12/2031 DD 01/12/21	110,000.000	93,209.60	89,656.60	(3,553.00)
CT6F55041102	455780CY0	INDONESIA GOVERNMENT INTERNATI 2.150% 07/28/2031 DD 07/28/21	130,000.000	113,081.80	107,907.80	(5,174.00)
CT6F55041102	486661AF8	KAZAKHSTAN GOVERNMENT INT 144A 4.875% 10/14/2044 DD 10/14/14	130,000.000	117,772.20	116,057.50	(1,714.70)
CT6F55041102	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	105,000.000	136,217.55	125,888.70	(10,328.85)
CT6F55041102	54627RAS9	LOUISIANA ST LOCAL GOVT ENVRNM 5.048% 12/01/2034 DD 03/29/23	300,000.000	300,000.00	305,238.00	5,238.00
CT6F55041102	6461366S5	NEW JERSEY ST TRANSPRTN TRUST 4.131% 06/15/2042 DD 12/18/19	25,000.000	21,631.25	21,352.50	(278.75)
CT6F55041102	646140EA7	NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21	15,000.000	11,839.80	11,181.30	(658.50)
CT6F55041102	698299BK9	PANAMA GOVERNMENT INTERNATIONA 3.160% 01/23/2030 DD 07/23/19	10,000.000	9,209.30	8,804.30	(405.00)
CT6F55041102	715638BM3	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	64,000.000	70,965.12	63,948.80	(7,016.32)
CT6F55041102	715638BU5	PERUVIAN GOVERNMENT INTERNATIO 4.125% 08/25/2027 DD 08/25/15	70,000.000	70,074.90	68,603.50	(1,471.40)
CT6F55041102	715638DF6	PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20	135,000.000	119,148.30	115,086.15	(4,062.15)
CT6F55041102	715638DU3	PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	105,000.000	90,316.80	85,810.20	(4,506.60)
CT6F55041102	718286CC9	PHILIPPINE GOVERNMENT INTERNAT 3.000% 02/01/2028 DD 02/01/18	200,000.000	193,060.00	188,316.00	(4,744.00)
CT6F55041102	718286CJ4	PHILIPPINE GOVERNMENT INTERNAT 2.457% 05/05/2030 DD 05/05/20	200,000.000	180,172.00	174,412.00	(5,760.00)
CT6F55041102	718286CN5	PHILIPPINE GOVERNMENT INTERNAT 1.950% 01/06/2032 DD 07/06/21	125,000.000	105,960.00	101,320.00	(4,640.00)
CT6F55041102	760942AZ5	URUGUAY GOVERNMENT INTERNATION 4.500% 08/14/2024 DD 08/14/13	40,000.000	40,697.20	40,050.40	(646.80)
CT6F55041102	760942BB7	URUGUAY GOVERNMENT INTERNATION 4.375% 10/27/2027 DD 10/27/15	185,000.000	191,014.35	184,811.30	(6,203.05)
CT6F55041102	91087BAE0	MEXICO GOVERNMENT INTERNATIONA 3.750% 01/11/2028 DD 01/11/18	85,000.000	83,556.70	81,209.00	(2,347.70)
CT6F55041102	91087BAV2	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD	430,000.000	444,362.00	453,052.30	8,690.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/09/23				
CT6F55041102	913366KV1	UNIV OF CALIFORNIA CA RGTS MED 4.132% 05/15/2032 DD 05/11/22	100,000.000	99,674.00	96,993.00	(2,681.00)
CT6F55041102	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	51,000.000	48,684.09	44,547.48	(4,136.61)
CT6F55041102	91412GHA6	UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	20,000.000	19,569.40	17,868.20	(1,701.20)
CT6F55041102	91412HGD9	UNIV OF CALIFORNIA CA REVENUES 2.650% 05/15/2050 DD 07/16/20	40,000.000	29,159.20	25,744.00	(3,415.20)
CT6F55041102	914455UK4	UNIV OF MICHIGAN MI 3.504% 04/01/2052 DD 03/16/22	67,000.000	61,281.55	53,138.37	(8,143.18)
CT6F55041102	914460WT3	UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22	112,000.000	110,882.24	98,243.04	(12,639.20)
CT6F55041102	917288BK7	URUGUAY GOVERNMENT INTERNATION 4.375% 01/23/2031 DD 01/23/19	205,000.000	213,661.25	204,337.85	(9,323.40)
CT6F55041102	99F106I3A	US 10YR ULTRA FUTURE (CBT) EXP SEP 23	(50.000)	0.00	(48,659.50)	(48,659.50)
CT6F55041102	99F133I3A	US LONG BOND FUTURE (CBT) EXP SEP 23	(4.000)	0.00	(5,684.29)	(5,684.29)
CT6F55041102	99F139I3A	US 10YR NOTE FUTURE (CBT) EXP SEP 23	(43.000)	0.00	(9,868.09)	(9,868.09)
CT6F55041102	99F183I3A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 23	117.000	0.00	18,063.25	18,063.25
CT6F55041102	99F217I3A	US 2YR NOTE FUTURE (CBT) EXP SEP 23	41.000	0.00	(7,237.23)	(7,237.23)
CT6F55041102	99F700I3A	US ULTRA BOND (CBT) EXP SEP 23	(7.000)	0.00	(11,428.90)	(11,428.90)
CT6F55041102	99QADCUA7	CMBX BP CMBX.NA.6.AAA P 0.5% 2063 MAY 11	395,000.000	(192.65)	(23.72)	168.93
CT6F55041102	FJF224F3V	JPN 10Y BOND FUTURE (OSE) EXP JUN 23	(2.000)	0.00	(48,921.02)	(48,921.02)
CT6F55041102	NA9QFJMM8	CDX. BP UL CMBX.NA.AAA_6 P 50BPS 2063 MAY 11	130,000.000	(63.40)	(7.81)	55.59
CT6F55041102	NA9QPWSQ3	CCP_CDX. BP UL CDX.NA.IG.40.V1 PAY 100BPS 2028 JUN 20	4,150,000.000	0.03	(45,670.75)	(45,670.78)
CT6F55041102	99QADCUB5	CMBX_BP CMBX.NA.6.AAA P 0.5% 2063 MAY 11	(395,000.000)	0.00	0.00	0.00
CT6F55041102	99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	(4,000.000)	(4,000.00)	(4,000.00)	0.00
CT6F55041102	NA9QFJMN6	CDX._BP UL CMBX.NA.AAA_6 P 50BPS 2063 MAY 11	(130,000.000)	0.00	0.00	0.00
CT6F55041102	NA9QPWSR1	CCP_CDX._BP UL CDX.NA.IG.40.V1 PAY 100BPS 2028 JUN 20	(4,150,000.000)	(30,505.77)	0.00	30,505.77
	TOTAL OTHER INVESTMENTS			**4,301,180.63**	**3,995,802.15**	**(305,378.48)**
COMMON/COLLECTIVE TRUST						
CT6F54204202	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	37,764.750	37,764.75	37,764.75	0.00
CT6F54204202	99VVB5783	LABOR IMPACT FEEDER FUND LP	22,481,308.470	22,061,555.59	22,481,308.47	419,752.88
CT6F54204202	99VVBUKE0	APOLLO OFFSHORE CREDIT STRATEGIES FUND LTD	59,855.753	60,920,041.25	90,630,106.87	29,710,065.62
CT6F54204202	99VVCC7C8	ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 95_41-1261	15,000.000	15,000,000.00	22,738,543.50	7,738,543.50
CT6F54204202	99VVCF2K8	MILLENNIUM INTERNATIONAL LTD- CLASS GG - SERIES 01A	45,754.604	62,779,493.88	80,126,060.95	17,346,567.07
CT6F54204202	99VVCPKK6	MILLENNIUM INTERNATIONAL LTD CLASS GG-C2 - SERIES 01A	28,401.140	32,160,265.39	36,247,260.89	4,086,995.50
CT6F54204402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	1,751,919.200	1,751,919.20	1,751,919.20	0.00
CT6F54204502	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	974,773.080	974,773.08	974,773.08	0.00
CT6F54204602	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	13,178.100	13,178.10	13,178.10	0.00
CT6F54204702	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	671.350	671.35	671.35	0.00
CT6F54204802	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	57,724.050	57,724.05	57,724.05	0.00
CT6F54204902	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	4,106,322.770	4,106,322.77	4,106,322.77	0.00
CT6F55035002	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	106,887,421.840	106,887,421.84	106,887,421.84	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CT6F55035402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	3,939,092.460	3,939,092.46	3,939,092.46	0.00
CT6F55037702	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	1,516,166.500	1,516,166.50	1,516,166.50	0.00
CT6F55038202	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	409.170	409.17	409.17	0.00
CT6F55038402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	1,998,621.750	1,998,621.75	1,998,621.75	0.00
CT6F55039302	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	2,058,241.770	2,058,241.77	2,058,241.77	0.00
CT6F55039402	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	3,349,801.020	3,349,801.02	3,349,801.02	0.00
CT6F55039602	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	10.220	10.22	10.22	0.00
CT6F55039602	999493901	BNYM-M DB SL SIF	16,275.569	34,327,823.80	106,095,582.53	71,767,758.73
CT6F55041002	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	21,446.690	21,446.69	21,446.69	0.00
CT6F55041102	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	2,566,951.840	2,566,951.84	2,566,951.84	0.00
TOTAL COMMON/COLLECTIVE TRUST				**356,529,696.47**	**487,599,379.77**	**131,069,683.30**
REGISTERED INVESTMENT COMPANIES						
CT6F54204202	722005626	PIMCO ALL ASSET FUND-INST	12,981,512.079	154,527,501.45	137,604,028.04	(16,923,473.41)
CT6F54204202	99VVBCVZ1	ARROWSTREET GROUP TRUST	1,452,220.290	181,000,000.00	330,002,538.70	149,002,538.70
CT6F54204202	99VVBL2F7	ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 71_41-1261	35,000.000	35,000,000.00	71,354,913.00	36,354,913.00
CT6F54204202	99VVBWPF8	ALEUTIAN FUND LTD CLASS A UNRESTRICTED SERIES 80_41-1261	10,000.000	10,000,000.00	20,338,145.00	10,338,145.00
CT6F54204402	464287630	ISHARES RUSSELL 2000 VALUE E	5,174.000	621,293.99	678,466.62	57,172.63
CT6F54204402	464287655	ISHARES RUSSELL 2000 ETF	4,149.000	618,747.52	720,971.73	102,224.21
CT6F54204702	921909784	VANGUARD TOT INT ST IDX-INST	640,150.253	71,362,783.96	74,603,110.48	3,240,326.52
CT6F55037702	722005600	PIMCO FDS PAC INVT MGMT SER US GOVT SECT PORTFOLIO INSTR	5,989,413.249	54,996,922.92	39,769,703.97	(15,227,218.95)
CT6F55037702	722005808	PIMCO FDS PAC INVT MGMT SER MTG PORTFOLIO INSTL CL	3,473,612.572	35,879,291.41	28,344,678.59	(7,534,612.82)
CT6F55037702	722005824	PIMCO FDS PAC INVT MGMT SER MUNICIPAL SECTOR PORTFOLIO	387,290.625	2,836,567.21	2,339,235.38	(497,331.83)
CT6F55037702	722005832	PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORT INSTL CL	400,366.825	5,728,300.80	4,952,537.63	(775,763.17)
CT6F55037702	722005840	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS PORT FOLIO INSTL	495,443.297	4,830,526.31	4,275,675.65	(554,850.66)
CT6F55037702	722005857	PIMCO FDS PAC INVT MGMT SER INTL PORT	1,042,843.167	6,933,544.70	6,027,633.51	(905,911.19)
CT6F55037702	722005865	PIMCO FDS PAC INVT MGMT SER HIGH YIELD PORTFOLIO INSTL CL	297,978.370	2,247,019.73	2,035,192.27	(211,827.46)
CT6F55037702	722005873	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INS	5,613,150.815	54,485,606.00	48,778,280.58	(5,707,325.42)
CT6F55037702	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	2,672,005.242	31,788,889.47	31,048,700.91	(740,188.56)
CT6F55037702	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	2,689,362.508	26,902,554.39	26,917,829.34	15,274.95
TOTAL REGISTERED INVESTMENT COMPANIES				**679,759,549.86**	**829,791,641.40**	**150,032,091.54**
GRAND TOTAL				**2,645,456,952.44**	**2,924,305,961.77**	**278,849,009.33**
		Short Sales included with Other Investments		14,789,729.00	14,600,012.00	(189,717.00)
		Adjustment to agree to financial statements		569,622.00	569,622.00	0.00
		Grand Total		**2,660,816,303.44**	**2,939,475,595.77**	**278,659,292.33**

California Ironworkers Field Pension Trust
Schedule H, Line 4j – Schedule of Reportable Transactions
EIN #95-6042866, Plan #001
May 31, 2023

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(l) Net Gain or (Loss)
See attached								

See Independent Auditor's Report on Supplementary Information.

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**144,581,067.49**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**144,581,067.49**						
658	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	426,992,337.050	0.00	426,992,337.05	426,992,337.05	0.00
1116	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	412,178,399.800	412,178,399.80	0.00	0.00	0.00

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866
Plan No. 001
Plan Year Ended May 31, 2023

Form 5500, Schedule H, Part III
Financial Statements used to formulate IQPA's opinion

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

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866
Plan No. 001
Plan Year Ended May 31, 2023

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

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

D. Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	11,599,466	12,391,769	182,135,698	206,126,933
2023	19,897,349	14,163,337	176,971,479	211,032,165
2024	27,680,344	16,371,134	171,557,425	215,608,902
2025	34,708,149	17,818,653	166,043,297	218,570,099
2026	41,276,328	19,812,744	160,452,883	221,541,955
2027	47,432,869	21,641,938	154,739,037	223,813,844
2028	53,142,545	23,370,762	148,909,576	225,422,883
2029	58,406,022	25,178,271	142,981,389	226,565,682
2030	63,122,404	26,600,813	136,937,091	226,660,308
2031	67,315,887	27,866,754	130,841,720	226,024,362
2032	70,989,386	29,149,080	124,688,948	224,827,414
2033	74,168,774	30,559,090	118,468,555	223,196,419
2034	76,903,170	31,721,445	112,256,220	220,880,834
2035	79,142,608	33,090,301	106,041,922	218,274,831
2036	80,880,609	34,140,970	99,847,182	214,868,760
2037	82,297,757	35,081,431	93,692,385	211,071,574
2038	83,441,250	35,801,719	87,598,481	206,841,451
2039	84,183,147	36,164,852	81,586,528	201,934,528
2040	84,586,103	36,543,248	75,678,260	196,807,611
2041	84,716,710	36,548,278	69,893,080	191,158,068
2042	84,498,645	36,360,354	64,251,999	185,110,998
2043	83,929,924	36,096,801	58,775,154	178,801,879
2044	83,148,458	35,622,465	53,482,581	172,253,504
2045	82,015,509	34,996,908	48,393,954	165,406,371
2046	80,682,538	34,199,193	43,528,586	158,410,317

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2047	78,954,434	33,215,994	38,905,038	151,075,466
2048	76,984,252	32,176,644	34,540,571	143,701,467
2049	74,756,517	31,153,697	30,450,712	136,360,926
2050	72,240,186	29,893,441	26,648,544	128,782,170
2051	69,563,736	28,554,584	23,143,974	121,262,293
2052	66,757,081	27,276,744	19,943,076	113,976,901
2053	63,803,132	25,913,142	17,047,531	106,763,805
2054	60,771,121	24,505,011	14,454,004	99,730,136
2055	57,685,148	23,133,018	12,154,183	92,972,348
2056	54,519,488	21,701,544	10,135,409	86,356,442
2057	51,344,260	20,240,484	8,381,446	79,966,190
2058	48,192,001	18,804,333	6,873,428	73,869,762
2059	45,050,243	17,383,645	5,590,668	68,024,556
2060	41,937,730	15,990,608	4,511,278	62,439,616
2061	38,875,153	14,640,130	3,612,783	57,128,066
2062	35,882,093	13,342,370	2,872,833	52,097,296
2063	32,972,588	12,104,877	2,269,847	47,347,312
2064	30,167,861	10,931,535	1,783,444	42,882,841
2065	27,482,050	9,824,394	1,394,859	38,701,303
2066	24,926,638	8,784,914	1,087,197	34,798,749
2067	22,508,456	7,814,164	845,576	31,168,196
2068	20,234,752	6,912,714	657,159	27,804,624
2069	18,107,872	6,080,571	511,085	24,699,528
2070	16,128,496	5,317,141	398,323	21,843,960
2071	14,295,715	4,621,179	311,482	19,228,376

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 06/01/2022 and ending 05/31/2023

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
California Ironworkers Field Pension Trust

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/07/1958

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, CALIFORNIA
IRONWORKERS FIELD PENSION TRUST FUN

131 N. EL MOLINO AVENUE, SUITE 330

PASADENA CA 91101-1812

2b Employer Identification Number (EIN) 95-6042866

2c Plan Sponsor's telephone number (626) 792-7337

2d Business code (see instructions) 238900

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

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

SIGN HERE	Signature of plan administrator	Date: 2-29-24	Enter name of individual signing as plan administrator: DAVID OSBORNE
SIGN HERE	Signature of employer/plan sponsor	Date: 2-29-2024	Enter name of individual signing as employer or plan sponsor: DANIEL WELSH
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	21,378
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)**	9,581
a(2) Total number of active participants at the end of the plan year	**6a(2)**	10,048
b Retired or separated participants receiving benefits	**6b**	6,887
c Other retired or separated participants entitled to future benefits	**6c**	4,018
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	20,953
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	831
f Total. Add lines **6d** and **6e**	**6f**	21,784
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**	655

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) [ ]	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		**b General Schedules**	
(1) [X]	**R** (Retirement Plan Information)	(1) [X]	**H** (Financial Information)
(2) [X]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) [ ]	**I** (Financial Information – Small Plan)
		(3) [ ] ___	**A** (Insurance Information)
		(4) [X]	**C** (Service Provider Information)
(3) [ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(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_____

G. Assumption and Method Changes for the June 1, 2022 Valuation

- The current liability interest rate was changed from 2.34% to 2.23% because of the change in allowable interest rate range as specified by the IRS and the current liability mortality was updated as specified by the IRS.
- The lump sum conversion interest rate assumption was updated from the November 2016 417(e) segment rates to 4.75%. The plan states that the prior year November 417(e) segment rates and 417(e) mortality are used to convert the spouse death benefit to a lump sum. The updated interest rate is based on the 30 year expected return on US AA Corporate Bonds and Milliman's capital market assumptions.
- The funding interest rate was changed from 7.25% to 7.125% to better anticipate future expected experience.

I. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$154,749,748	$0	$154,749,748
2023	142,210,737	0	142,210,737
2024	117,132,715	0	117,132,715
2025	117,132,715	0	117,132,715
2026	117,132,715	0	117,132,715
2027	117,132,715	0	117,132,715
2028	117,132,715	0	117,132,715
2029	117,132,715	0	117,132,715
2030	117,132,715	0	117,132,715
2031	117,132,715	0	117,132,715

CALIFORNIA IRONWORKERS FIELD PENSION TRUST

EIN 95-6042866
Plan No. 001
Plan Year Ended May 31, 2023

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

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

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 06/01/2022 and ending 05/31/2023

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

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

A Name of plan
CALIFORNIA IRONWORKERS FIELD PENSION TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD PENSION TRUST FUND

D Employer Identification Number (EIN)
95-6042866

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

1a	Enter the valuation date: Month 06 Day 01 Year 2022		
b	Assets		
(1)	Current value of assets	**1b(1)**	2,936,745,708
(2)	Actuarial value of assets for funding standard account	**1b(2)**	2,913,747,698
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	2,755,292,094
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	2,755,292,094
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)**	5,486,627,599
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	106,606,069
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	203,557,023
(3)	Expected plan disbursements for the plan year	**1d(3)**	204,081,612

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

Grant Camp — Signature of actuary

2/29/2024 — Date

KENNETH GRANT CAMP — Type or print name of actuary

2307456 — Most recent enrollment number

MILLIMAN, INC. — Firm name

714-933-1090 — Telephone number (including area code)

19200 VON KARMAN AVENUE, SUITE 950
IRVINE CA 92612
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	2,936,745,708
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		8,238	2,701,059,443
(2) For terminated vested participants		4,109	831,016,041
(3) For active participants:			
(a) Non-vested benefits			261,157,699
(b) Vested benefits			1,693,394,416
(c) Total active		9,581	1,954,552,115
(4) Total		21,928	5,486,627,599
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.52 %

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
12/01/2022	192,287,318	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** 2.23 %

		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**	7.12 %	7.12 %
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)**	7.12 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-2.2 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	4,927,479
(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	-43,118,766	-4,454,287
4	32,861,772	3,394,711

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**	39,353,763
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)**	952,141,820	122,958,603
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	11,564,756
e Total charges. Add lines 9a through 9d		**9e**	173,877,122
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	819,048,303
g Employer contributions. Total from column (b) of line 3		**9g**	192,287,318
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	291,549,121	51,466,173
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	68,756,534
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	749,817,647	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	2,056,149,996	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	1,131,558,328
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	957,681,206
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)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

H. Withdrawal Liability Amounts

Payment Date	Periodic Amount	Lump Sum Amount	Total Amount
08/31/2022	$115,250	$0	$115,250
09/30/2022	38,824	0	38,824

B. Actuarial Cost Method and Valuation Procedures

Actuarial Cost Method

The actuarial cost method we used to calculate the funding requirements of the Plan is called the **Unit Credit Actuarial Cost Method**.

Under this cost method, the **normal cost** for each active participant is computed as the actuarial present value of benefits expected to be earned in the current plan year. The normal cost equals zero for all inactive participants. The Plan's **actuarial accrued liability** is the actuarial present value of all benefits earned by the plan participants to date. The **unfunded actuarial accrued liability** is determined by subtracting the actuarial value of assets from the actuarial accrued liability.

The term "actuarial present value" refers to the value, on a given date, of a series of future benefit payments, where each amount in the series is:

a. Adjusted for the probability of increase (or decrease) due to such events as changes in marital status, etc.;

b. Multiplied by the probability of the event occurring on which the payment is conditioned, such as the probability of survival, retirement, death, disability, termination of employment, etc.; and

c. Discounted at an assumed rate of investment return.

These probabilities and assumed investment return are described fully in Appendix C.

Asset Valuation Method

The **asset valuation method** is used to determine the actuarial value of plan assets on the valuation date. This value is used for purposes of determining the plan's actuarial costs and liabilities for minimum funding purposes. The asset valuation method recognizes investment gains and losses on a market value basis above or below the assumed rate of investment return over a period of five years.

The **actuarial value of assets** on the valuation date is generally determined using the following values:

(1) Market value of assets on the valuation date;

(2) 80% of the difference between actual investment return and expected investment return for the plan year prior to the valuation date;

(3) 60% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (2) above;

(4) 40% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (3) above;

(5) 20% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (4) above.

The actuarial value of assets is then determined as (1) – (2) – (3) – (4) – (5), with the resulting value not less than 80% nor greater than 120% of the Market Value of Assets on the valuation date.

January 1, 2022 Market Value of Assets

We have relied without audit on the market value of assets from the Trust's auditor.

C. Actuarial Assumptions

This section of the report describes the actuarial assumptions used in this valuation. These assumptions have been chosen on the basis of recent experience of the Trust, published actuarial tables and on current and future expectations.

The assumptions are intended to estimate the future experience of the participants of the Trust and of the Trust itself in areas which affect the projected benefit flow and anticipated investment earnings. Any variations in future experience from that expected from these assumptions will result in corresponding changes in the estimated costs of the Trust's benefits.

Investment Return

7.125% per annum, net of investment expenses, compounded annually.

The investment return assumption was selected was selected based on the target asset allocation as of the valuation date, combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

The target asset allocation provided by the Plan's investment consultant is shown below.

Asset Class	Allocation
Broad US Equity	24%
Broad Non-US Equity	24%
Fixed Income	16%
Core Real Estate	10%
Private Credit	6%
Real Return	5%
Absolute Return	15%

Expenses

Administrative expenses are assumed to be $5,100,000 per year, payable mid-year ($4,927,479 as of the beginning of the year).

Healthy Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis. This assumption was established by the prior actuary and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Disability Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Disability

Disability rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Disability Rate
20	0.0900%
25	0.1275%
30	0.1650%
35	0.2175%
40	0.3300%
45	0.5400%
50	0.9150%
55	1.5150%
60	2.4375%

Withdrawal

Withdrawal rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

	Years of Participation					
Age	0 Years	1 Year	2 Years	3 Years	4 Years	5 Years & Up
20	16.5%	14.0%	11.5%	9.0%	6.5%	4.0%
25	15.5%	13.0%	11.0%	9.0%	6.5%	4.5%
30	13.5%	12.0%	10.0%	8.0%	6.5%	4.5%
35	13.0%	11.0%	9.5%	8.0%	6.0%	4.5%
40	13.0%	11.5%	9.5%	7.5%	6.0%	4.0%
45	14.5%	12.0%	10.0%	8.0%	5.5%	3.5%
50	15.0%	13.0%	10.5%	8.0%	6.0%	3.5%
55	16.0%	13.5%	11.0%	8.5%	6.0%	3.5%
60	18.5%	16.0%	13.0%	10.0%	7.5%	4.5%
65	27.5%	22.0%	16.5%	11.0%	5.5%	0.0%

Retirement Rates

Retirement rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Retirement rates are based on an active participant's service and eligibility for a Service Pension. Rates are shown below:

Age	Not Eligible for Service Pension	Eligible for Service Pension*
45-46	0.5%	15%
47-49	1%	15%
50	2%	15%
51-53	3%	15%
54	5%	15%
55	7%	25%
56	8%	25%
57	9%	15%
58	10%	15%
59	15%	15%
60	19%	19%
61	18%	18%
62	23%	23%
63	24%	24%
64	20%	20%
65	24%	24%
66-67	30%	30%
68-71	40%	40%
72+	100%	100%

** Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and 85 points. Benefits earned after October 1, 2014 are not eligible for a Service Pension prior to age 55.*

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8.

Terminated participants with vested benefits are assumed to retire at the earlier of: age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Future Benefit Accruals

Active Participants are assumed to work the same number of covered hours as in the prior year for future benefits and Pension Credits. This assumption best captures the distribution of the hours worked by age and service.

Future Contributions

The Plan's total contributions received in the next year are assumed to reflect the same number of contributory hours as the prior year times the expected contribution rate. The contributory hours are the adjusted to the journeyman rate and the contribution rate is the journeyman rate for the coming year. For the 2022-2023 Plan year the hours expectation is 14,050,000 and the contribution rate is $12.32.

Exclusion of Inactive Vested

Inactive participants over age 70 are excluded from the valuation.

Form of Payment

We assume all participants elect a Life Annuity with a 36-month guarantee. Spouses are assumed to elect a lump sum distribution for all future pre-retirement death benefits.

Lump Sum conversion assumption for pre-retirement death benefits

The death benefit is converted to a lump sum using 4.75% interest and 417(e) mortality.

Missing Data

If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.

Probability of Marriage

75% of participants are assumed to be married, and husbands are assumed to be three years older than wives.

Reciprocity

To reflect the impact of reciprocity arrangements, all retirement and disability costs for active participants are loaded by 1%.

Current Liability

The interest rate used to calculate current liability as of June 1, 2022 is 2.23%. The current liability mortality is based on the tables specified by the IRS.

A. Summary of Present Plan (June 1, 2022)

Plan Changes since Prior Valuation

None.

Plan Identification

Employee Identification Number (EIN): 95-6042866
Plan Number (PN): 001

Effective Date

The Plan was established as of August 7, 1958. It was last restated effective June 1, 2022.

Plan Year

June 1 to May 31.

Eligibility and Participation

The Plan covers employees who engage in Covered Employment in the Plan on the earliest June 1 or December 1 following completion of a 12 consecutive month period during which he/she completed at least 1,000 Hours of Service in Covered Employment. The required hours may also be completed with any hours of Service in other employment with an Employer if that other employment is Continuous with the Employee's Covered Employment with that Employer.

Future Service Pension Credit

A participant who works at least 350 hours in a Plan Year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014 and 125 hours worked thereafter. Service accruals are prorated for contributions less than the California/Nevada journeyman rate.

Vesting Service Credit

A participant who works at least 1,000 hours in a Plan Year receives 1 year of Vesting Credit.

Vesting

Participants generally become vested once they complete five or more years of service (with at least 1 hour after June 30, 1999) or ten or more years of service.

Termination

A non-vested participant incurs a one-year break in service if he/she fails to complete 350 Hours of Service in a Plan Year. A Participant's non-vested benefits may be reinstated if he returns to full employment after a break in service, provided such break does not exceed the greater of either his prior length of service or 5 years.

Normal Retirement

a. Eligibility: Fully vested and age 62 for Pension Credits earned prior to September 1, 2011 and age 65 for Pension Credits earned thereafter.

b. Pension Amount:

$28 per year of past service Pension Credit, plus $50 per Pension Credit earned from June 1, 1958 to May 31, 1978, plus $118 per Pension Credit earned from June 1, 1978 to May 31, 2008, plus $105 per Pension Credit earned from June 1, 2008 to August 31, 2011, plus $90 per Pension Credit earned from September 1, 2011 to September 30, 2014, plus $70 per Pension Credit earned from October 1, 2014 to May 31, 2021, plus $105 per Pension Credit earned from June 1, 2021 to May 31, 2022, plus:

For future service credit earned on or after June 1, 2022, the benefit formula is the value of a full year (and proportionately less for fractional years) of future service credit for each Plan Year subject to application of the following formula. For purposes of applying the formula, the funded ratio percentage reported in the prior annual Plan Actuarial Valuation each year will be used.

FUNDED RATIO PERCENTAGE	EACH FULL YEAR (AND PROPORTIONATELY LESS FOR FRACTIONAL YEARS) OF FUTURE SERVICE CREDIT
95.00% or more	$105.00
90.00% - 94.99%	$100.00
85.00% - 89.99%	$95.00
80.00% - 84.99%	$90.00
75.00% - 79.99%	$85.00
70.00% - 74.99%	$80.00
65.00% - 69.99%	$75.00
60.00% - 64.99%	$70.00

For a funded ratio percentage less than 60.00%, the value of each full year (and proportionately less for fractional years) of Future Service Credit shall similarly decrease by $5.00 in 5.00% increments.

Pensions are payable at 13 payments per year for accruals earned up to October 1, 2014 and 12 payments per year for accruals earned after October 1, 2014.

Early Retirement

a. Eligibility: Attainment of age 45 and 10 years of future service pension credit. A participant may also qualify for early retirement by including past service credit, but must be age 55 and have 10 years of Pension Credit, including at least one full year of Pension Credit since June 1, 1956.

b. Pension amount: Equal to the sum of (i) and (ii):

(i) Service Earned Prior to September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned prior to September 1, 2011, reduced 1/2% for each month the participant is younger than age 62 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.

(ii) Service Earned On or After September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned on or after September 1, 2011, reduced 1/2% for each month the participant is younger than 65 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.

Service Retirement

a. Eligibility: Age plus years of Pension Credit total at least 85, with at least 10 years of Pension Credit within the Plan and age 55 for Pension Credit earned after October 1, 2014.

b. Pension amount: Equal to the amount of Normal Retirement Benefit with no reduction.

Postponed Retirement

a. Eligibility: Working past age 65.

b. Pension amount: Greater of accrual and actuarial increase of Normal Retirement Benefits increased for each complete month for which benefits were not suspended. The actuarial increase is 1% per month for the first 60 months after Normal Retirement Age and 1.5% per month for each month thereafter.

Disability Retirement

a. Eligibility: Vested participants who are totally and permanently disabled and entitled to a Social Security Disability award.

b. Amount: Equal to the amount of Normal Retirement Benefit, based on service and hours through the date of Disability, with no reduction.

Death before Retirement

a. Eligibility: Vested and married at time of death for (i) or (ii); or participation for (iii) below.

b. Amount: As applicable, one of either (i), (ii), or (iii):

(i) Spouse's Benefit: The spouse of a married Employee who has earned 5 Vesting Service Credits is eligible to receive the spouse portion of a 50% husband-and-wife pension. The amount will be determined as if the participant had retired the day before his death, without reduction for early retirement.

(ii) Lump Sum Benefit: The surviving spouse of a deceased, vested participant may also choose to receive a lump sum death benefit in lieu of the Spouse's Benefit. The lump sum benefit is equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of $15,000. The lump sum death benefit may not be less than the actuarial present value of the Spouse's benefit.

(iii) Designated beneficiaries of married non-vested or non-married participants are entitled to receive a lump sum benefit equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of $15,000.

Forms of Payment

a. Normal form:

(i) Married Participants: An actuarially reduced benefit payable as a 50% Husband-and-Wife with Pop-up annuity

(ii) Unmarried Participants: A life annuity with 36-month guarantee

b. Optional forms

- 75% survivor annuity (available with and without pop-up feature)
- 100% survivor annuity (available with and without pop-up feature)
- Level Income Option

D. Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	11,599,466	12,391,769	182,135,698	206,126,933
2023	19,897,349	14,163,337	176,971,479	211,032,165
2024	27,680,344	16,371,134	171,557,425	215,608,902
2025	34,708,149	17,818,653	166,043,297	218,570,099
2026	41,276,328	19,812,744	160,452,883	221,541,955
2027	47,432,869	21,641,938	154,739,037	223,813,844
2028	53,142,545	23,370,762	148,909,576	225,422,883
2029	58,406,022	25,178,271	142,981,389	226,565,682
2030	63,122,404	26,600,813	136,937,091	226,660,308
2031	67,315,887	27,866,754	130,841,720	226,024,362
2032	70,989,386	29,149,080	124,688,948	224,827,414
2033	74,168,774	30,559,090	118,468,555	223,196,419
2034	76,903,170	31,721,445	112,256,220	220,880,834
2035	79,142,608	33,090,301	106,041,922	218,274,831
2036	80,880,609	34,140,970	99,847,182	214,868,760
2037	82,297,757	35,081,431	93,692,385	211,071,574
2038	83,441,250	35,801,719	87,598,481	206,841,451
2039	84,183,147	36,164,852	81,586,528	201,934,528
2040	84,586,103	36,543,248	75,678,260	196,807,611
2041	84,716,710	36,548,278	69,893,080	191,158,068
2042	84,498,645	36,360,354	64,251,999	185,110,998
2043	83,929,924	36,096,801	58,775,154	178,801,879
2044	83,148,458	35,622,465	53,482,581	172,253,504
2045	82,015,509	34,996,908	48,393,954	165,406,371
2046	80,682,538	34,199,193	43,528,586	158,410,317

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2047	78,954,434	33,215,994	38,905,038	151,075,466
2048	76,984,252	32,176,644	34,540,571	143,701,467
2049	74,756,517	31,153,697	30,450,712	136,360,926
2050	72,240,186	29,893,441	26,648,544	128,782,170
2051	69,563,736	28,554,584	23,143,974	121,262,293
2052	66,757,081	27,276,744	19,943,076	113,976,901
2053	63,803,132	25,913,142	17,047,531	106,763,805
2054	60,771,121	24,505,011	14,454,004	99,730,136
2055	57,685,148	23,133,018	12,154,183	92,972,348
2056	54,519,488	21,701,544	10,135,409	86,356,442
2057	51,344,260	20,240,484	8,381,446	79,966,190
2058	48,192,001	18,804,333	6,873,428	73,869,762
2059	45,050,243	17,383,645	5,590,668	68,024,556
2060	41,937,730	15,990,608	4,511,278	62,439,616
2061	38,875,153	14,640,130	3,612,783	57,128,066
2062	35,882,093	13,342,370	2,872,833	52,097,296
2063	32,972,588	12,104,877	2,269,847	47,347,312
2064	30,167,861	10,931,535	1,783,444	42,882,841
2065	27,482,050	9,824,394	1,394,859	38,701,303
2066	24,926,638	8,784,914	1,087,197	34,798,749
2067	22,508,456	7,814,164	845,576	31,168,196
2068	20,234,752	6,912,714	657,159	27,804,624
2069	18,107,872	6,080,571	511,085	24,699,528
2070	16,128,496	5,317,141	398,323	21,843,960
2071	14,295,715	4,621,179	311,482	19,228,376

E. Schedule of Active Participant Data (June 1, 2022)

	YEARS OF CREDITED SERVICE							
	Under 1		1 to 4		5 to 9		10 to 14	
AGE	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	126	47	61	154	0	*	0	*
25 to 29	283	47	582	197	101	510	8	*
30 to 34	285	49	721	223	313	552	160	985
35 to 39	161	53	527	226	298	562	303	1,042
40 to 44	87	51	314	227	236	576	241	1,081
45 to 49	20	57	202	230	123	617	201	1,123
50 to 54	11	*	93	230	97	627	136	1,165
55 to 59	6	*	41	237	45	632	79	1,134
60 to 64	0	*	36	246	27	631	44	1,139
65 to 69	0	*	7	*	11	*	11	*
70 & UP	0	*	2	*	1	*	1	*
TOTALS	979	49	2,586	218	1,252	572	1,184	1,080

	15 to 19		20 to 24		25 to 29		30 to 34	
AGE	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	0	*	0	*	0	*	0	*
25 to 29	0	*	0	*	0	*	0	*
30 to 34	59	1,419	3	*	0	*	0	*
35 to 39	229	1,515	97	1,971	14	*	0	*
40 to 44	268	1,594	218	2,110	96	2,601	49	3,089
45 to 49	225	1,619	218	2,150	216	2,654	97	3,181
50 to 54	171	1,650	231	2,204	182	2,700	117	3,270
55 to 59	124	1,681	115	2,216	128	2,718	96	3,280
60 to 64	64	1,717	66	2,245	53	2,646	35	3,290
65 to 69	6	*	10	*	5	*	5	*
70 & UP	0	*	2	*	0	*	0	*
TOTALS	1,146	1,599	960	2,150	694	2,666	399	3,231

	35 to 39		40 & Up				Total	
AGE	Count	Average Mon. Ben	Count	Average Mon. Ben			Count	Average Mon. Ben
UNDER 25	0	*	0	*			187	82
25 to 29	0	*	0	*			974	191
30 to 34	0	*	0	*			1,541	386
35 to 39	0	*	0	*			1,629	727
40 to 44	1	*	0	*			1,510	1,168
45 to 49	35	3,707	9	*			1,346	1,658
50 to 54	69	3,769	35	4,484			1,142	2,035
55 to 59	54	3,772	74	4,669			762	2,367
60 to 64	28	3,772	56	5,028			409	2,388
65 to 69	3	*	15	*			73	2,323
70 & UP	1	*	1	*			8	*
TOTALS	191	3,757	190	4,759			9,581	1,176

** Average monthly benefit not provided if less than 20 participants per Schedule MB instruction*

I. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$154,749,748	$0	$154,749,748
2023	142,210,737	0	142,210,737
2024	117,132,715	0	117,132,715
2025	117,132,715	0	117,132,715
2026	117,132,715	0	117,132,715
2027	117,132,715	0	117,132,715
2028	117,132,715	0	117,132,715
2029	117,132,715	0	117,132,715
2030	117,132,715	0	117,132,715
2031	117,132,715	0	117,132,715

F. Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning June 1, 2022 are determined below.

1. Charges as of June 1, 2022

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2022	OUTSTANDING BALANCE AS OF JUNE 1, 2022	7.125% ANNUAL BOY PAYMENT
6/1/2002	Plan amendment	30	10	$ 4,806,694	$ 642,544
6/1/2002	Change in assumptions	30	10	26,515,271	3,544,477
6/1/2003	Change in assumptions	30	11	25,032,733	3,135,685
6/1/2004	Change in assumptions	30	12	26,124,086	3,090,800
6/1/2005	Change in assumptions	30	13	25,897,907	2,913,137
6/1/2006	Change in assumptions	30	14	38,355,649	4,124,815
6/1/2008	Plan amendment	15	1	4,970,666	4,970,666
6/1/2009	Actuarial loss	15	2	2,774,322	1,434,879
6/1/2009	2008 Investment Loss	29	16	203,837,897	20,309,783
6/1/2010	2008 Investment Loss	28	16	39,753,794	3,960,946
6/1/2011	2008 Investment Loss	27	16	36,848,757	3,671,497
6/1/2012	Actuarial loss	15	5	64,967,548	14,840,652
6/1/2012	2008 Investment Loss	26	16	13,434,878	1,338,610
6/1/2013	Change in assumptions	15	6	29,193,099	5,739,317
6/1/2013	2008 Investment Loss	25	16	46,301,961	4,613,385
6/1/2014	2008 Investment Loss	24	16	70,534,733	7,027,864
6/1/2015	Actuarial loss	15	8	24,163,323	3,795,754
6/1/2016	Actuarial loss	15	9	77,622,985	11,180,872
6/1/2017	Actuarial loss	15	10	32,745,171	4,377,270
6/1/2018	Actuarial loss	15	11	37,382,948	4,682,715
6/1/2019	Actuarial loss	15	12	43,855,049	5,188,591
6/1/2019	Change in assumptions	15	12	2,095,873	247,968
6/1/2020	Actuarial loss	15	13	42,064,704	4,731,665
6/1/2022	Change in assumptions	15	15	32,861,772	3,394,711
				$ 952,141,820	$ 122,958,603

2. Credits as of June 1, 2022

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2022	OUTSTANDING BALANCE AS OF JUNE 1, 2022	7.125% ANNUAL BOY PAYMENT
6/1/2010	Experience Gain	15	3	$ 29,319,532	$ 10,453,005
6/1/2011	Experience Gain	15	4	47,763,098	13,200,300
6/1/2013	Experience Gain	15	6	24,203,257	4,758,321
6/1/2014	Experience Gain	15	7	41,793,114	7,270,642
6/1/2021	Experience Gain	15	14	105,351,354	11,329,618
6/1/2022	Experience Gain	15	15	43,118,766	4,454,287
				$ 291,549,121	$ 51,466,173

G. Assumption and Method Changes for the June 1, 2022 Valuation

- The current liability interest rate was changed from 2.34% to 2.23% because of the change in allowable interest rate range as specified by the IRS and the current liability mortality was updated as specified by the IRS.
- The lump sum conversion interest rate assumption was updated from the November 2016 417(e) segment rates to 4.75%. The plan states that the prior year November 417(e) segment rates and 417(e) mortality are used to convert the spouse death benefit to a lump sum. The updated interest rate is based on the 30 year expected return on US AA Corporate Bonds and Milliman's capital market assumptions.
- The funding interest rate was changed from 7.25% to 7.125% to better anticipate future expected experience.

H. Withdrawal Liability Amounts

Payment Date	Periodic Amount	Lump Sum Amount	Total Amount
08/31/2022	$115,250	$0	$115,250
09/30/2022	38,824	0	38,824

A. Summary of Present Plan (June 1, 2022)

Plan Changes since Prior Valuation

None.

Plan Identification

Employee Identification Number (EIN): 95-6042866
Plan Number (PN): 001

Effective Date

The Plan was established as of August 7, 1958. It was last restated effective June 1, 2022.

Plan Year

June 1 to May 31.

Eligibility and Participation

The Plan covers employees who engage in Covered Employment in the Plan on the earliest June 1 or December 1 following completion of a 12 consecutive month period during which he/she completed at least 1,000 Hours of Service in Covered Employment. The required hours may also be completed with any hours of Service in other employment with an Employer if that other employment is Continuous with the Employee's Covered Employment with that Employer.

Future Service Pension Credit

A participant who works at least 350 hours in a Plan Year receives 1/12 of a future service pension credit for each 117 hours worked to October 1, 2014 and 125 hours worked thereafter. Service accruals are prorated for contributions less than the California/Nevada journeyman rate.

Vesting Service Credit

A participant who works at least 1,000 hours in a Plan Year receives 1 year of Vesting Credit.

Vesting

Participants generally become vested once they complete five or more years of service (with at least 1 hour after June 30, 1999) or ten or more years of service.

Termination

A non-vested participant incurs a one-year break in service if he/she fails to complete 350 Hours of Service in a Plan Year. A Participant's non-vested benefits may be reinstated if he returns to full employment after a break in service, provided such break does not exceed the greater of either his prior length of service or 5 years.

Normal Retirement

a. Eligibility: Fully vested and age 62 for Pension Credits earned prior to September 1, 2011 and age 65 for Pension Credits earned thereafter.

b. Pension Amount:

$28 per year of past service Pension Credit, plus $50 per Pension Credit earned from June 1, 1958 to May 31, 1978, plus $118 per Pension Credit earned from June 1, 1978 to May 31, 2008, plus $105 per Pension Credit earned from June 1, 2008 to August 31, 2011, plus $90 per Pension Credit earned from September 1, 2011 to September 30, 2014, plus $70 per Pension Credit earned from October 1, 2014 to May 31, 2021, plus $105 per Pension Credit earned from June 1, 2021 to May 31, 2022, plus:

For future service credit earned on or after June 1, 2022, the benefit formula is the value of a full year (and proportionately less for fractional years) of future service credit for each Plan Year subject to application of the following formula. For purposes of applying the formula, the funded ratio percentage reported in the prior annual Plan Actuarial Valuation each year will be used.

FUNDED RATIO PERCENTAGE	EACH FULL YEAR (AND PROPORTIONATELY LESS FOR FRACTIONAL YEARS) OF FUTURE SERVICE CREDIT
95.00% or more	$105.00
90.00% - 94.99%	$100.00
85.00% - 89.99%	$95.00
80.00% - 84.99%	$90.00
75.00% - 79.99%	$85.00
70.00% - 74.99%	$80.00
65.00% - 69.99%	$75.00
60.00% - 64.99%	$70.00

For a funded ratio percentage less than 60.00%, the value of each full year (and proportionately less for fractional years) of Future Service Credit shall similarly decrease by $5.00 in 5.00% increments.

Pensions are payable at 13 payments per year for accruals earned up to October 1, 2014 and 12 payments per year for accruals earned after October 1, 2014.

Early Retirement

a. Eligibility: Attainment of age 45 and 10 years of future service pension credit. A participant may also qualify for early retirement by including past service credit, but must be age 55 and have 10 years of Pension Credit, including at least one full year of Pension Credit since June 1, 1956.

b. Pension amount: Equal to the sum of (i) and (ii):

(i) Service Earned Prior to September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned prior to September 1, 2011, reduced 1/2% for each month the participant is younger than age 62 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.

(ii) Service Earned On or After September 1, 2011: Equal to the amount of Normal Retirement Benefit, based on service and hours earned on or after September 1, 2011, reduced 1/2% for each month the participant is younger than 65 but not younger than 55, 1/5% for each month younger than age 55 but not younger than 50, and 1/10% for each month the participant is younger than age 50.

Service Retirement

a. Eligibility: Age plus years of Pension Credit total at least 85, with at least 10 years of Pension Credit within the Plan and age 55 for Pension Credit earned after October 1, 2014.

b. Pension amount: Equal to the amount of Normal Retirement Benefit with no reduction.

Postponed Retirement

a. Eligibility: Working past age 65.

b. Pension amount: Greater of accrual and actuarial increase of Normal Retirement Benefits increased for each complete month for which benefits were not suspended. The actuarial increase is 1% per month for the first 60 months after Normal Retirement Age and 1.5% per month for each month thereafter.

Disability Retirement

a. Eligibility: Vested participants who are totally and permanently disabled and entitled to a Social Security Disability award.

b. Amount: Equal to the amount of Normal Retirement Benefit, based on service and hours through the date of Disability, with no reduction.

Death before Retirement

a. Eligibility: Vested and married at time of death for (i) or (ii); or participation for (iii) below.

b. Amount: As applicable, one of either (i), (ii), or (iii):

(i) Spouse's Benefit: The spouse of a married Employee who has earned 5 Vesting Service Credits is eligible to receive the spouse portion of a 50% husband-and-wife pension. The amount will be determined as if the participant had retired the day before his death, without reduction for early retirement.

(ii) Lump Sum Benefit: The surviving spouse of a deceased, vested participant may also choose to receive a lump sum death benefit in lieu of the Spouse's Benefit. The lump sum benefit is equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of $15,000. The lump sum death benefit may not be less than the actuarial present value of the Spouse's benefit.

(iii) Designated beneficiaries of married non-vested or non-married participants are entitled to receive a lump sum benefit equal to the total amount of contributions made to the Pension Fund on the participant's behalf, up to a maximum of $15,000.

Forms of Payment

a. Normal form:

(i) Married Participants: An actuarially reduced benefit payable as a 50% Husband-and-Wife with Pop-up annuity

(ii) Unmarried Participants: A life annuity with 36-month guarantee

b. Optional forms

- 75% survivor annuity (available with and without pop-up feature)
- 100% survivor annuity (available with and without pop-up feature)
- Level Income Option

F. Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning June 1, 2022 are determined below.

1. Charges as of June 1, 2022

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2022	OUTSTANDING BALANCE AS OF JUNE 1, 2022	7.125% ANNUAL BOY PAYMENT
6/1/2002	Plan amendment	30	10	$ 4,806,694	$ 642,544
6/1/2002	Change in assumptions	30	10	26,515,271	3,544,477
6/1/2003	Change in assumptions	30	11	25,032,733	3,135,685
6/1/2004	Change in assumptions	30	12	26,124,086	3,090,800
6/1/2005	Change in assumptions	30	13	25,897,907	2,913,137
6/1/2006	Change in assumptions	30	14	38,355,649	4,124,815
6/1/2008	Plan amendment	15	1	4,970,666	4,970,666
6/1/2009	Actuarial loss	15	2	2,774,322	1,434,879
6/1/2009	2008 Investment Loss	29	16	203,837,897	20,309,783
6/1/2010	2008 Investment Loss	28	16	39,753,794	3,960,946
6/1/2011	2008 Investment Loss	27	16	36,848,757	3,671,497
6/1/2012	Actuarial loss	15	5	64,967,548	14,840,652
6/1/2012	2008 Investment Loss	26	16	13,434,878	1,338,610
6/1/2013	Change in assumptions	15	6	29,193,099	5,739,317
6/1/2013	2008 Investment Loss	25	16	46,301,961	4,613,385
6/1/2014	2008 Investment Loss	24	16	70,534,733	7,027,864
6/1/2015	Actuarial loss	15	8	24,163,323	3,795,754
6/1/2016	Actuarial loss	15	9	77,622,985	11,180,872
6/1/2017	Actuarial loss	15	10	32,745,171	4,377,270
6/1/2018	Actuarial loss	15	11	37,382,948	4,682,715
6/1/2019	Actuarial loss	15	12	43,855,049	5,188,591
6/1/2019	Change in assumptions	15	12	2,095,873	247,968
6/1/2020	Actuarial loss	15	13	42,064,704	4,731,665
6/1/2022	Change in assumptions	15	15	32,861,772	3,394,711
				$ 952,141,820	$ 122,958,603

2. Credits as of June 1, 2022

DATE ESTABLISHED	TYPE OF BASE	ORIGINAL AMORTIZATION PERIOD	AMORTIZATION PERIOD AS OF JUNE 1, 2022	OUTSTANDING BALANCE AS OF JUNE 1, 2022	7.125% ANNUAL BOY PAYMENT
6/1/2010	Experience Gain	15	3	$ 29,319,532	$ 10,453,005
6/1/2011	Experience Gain	15	4	47,763,098	13,200,300
6/1/2013	Experience Gain	15	6	24,203,257	4,758,321
6/1/2014	Experience Gain	15	7	41,793,114	7,270,642
6/1/2021	Experience Gain	15	14	105,351,354	11,329,618
6/1/2022	Experience Gain	15	15	43,118,766	4,454,287
				$ 291,549,121	$ 51,466,173

E. Schedule of Active Participant Data (June 1, 2022)

	YEARS OF CREDITED SERVICE							
	Under 1		1 to 4		5 to 9		10 to 14	
AGE	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	126	47	61	154	0	*	0	*
25 to 29	283	47	582	197	101	510	8	*
30 to 34	285	49	721	223	313	552	160	985
35 to 39	161	53	527	226	298	562	303	1,042
40 to 44	87	51	314	227	236	576	241	1,081
45 to 49	20	57	202	230	123	617	201	1,123
50 to 54	11	*	93	230	97	627	136	1,165
55 to 59	6	*	41	237	45	632	79	1,134
60 to 64	0	*	36	246	27	631	44	1,139
65 to 69	0	*	7	*	11	*	11	*
70 & UP	0	*	2	*	1	*	1	*
TOTALS	979	49	2,586	218	1,252	572	1,184	1,080

	15 to 19		20 to 24		25 to 29		30 to 34	
AGE	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	0	*	0	*	0	*	0	*
25 to 29	0	*	0	*	0	*	0	*
30 to 34	59	1,419	3	*	0	*	0	*
35 to 39	229	1,515	97	1,971	14	*	0	*
40 to 44	268	1,594	218	2,110	96	2,601	49	3,089
45 to 49	225	1,619	218	2,150	216	2,654	97	3,181
50 to 54	171	1,650	231	2,204	182	2,700	117	3,270
55 to 59	124	1,681	115	2,216	128	2,718	96	3,280
60 to 64	64	1,717	66	2,245	53	2,646	35	3,290
65 to 69	6	*	10	*	5	*	5	*
70 & UP	0	*	2	*	0	*	0	*
TOTALS	1,146	1,599	960	2,150	694	2,666	399	3,231

	35 to 39		40 & Up				Total	
AGE	Count	Average Mon. Ben	Count	Average Mon. Ben			Count	Average Mon. Ben
UNDER 25	0	*	0	*			187	82
25 to 29	0	*	0	*			974	191
30 to 34	0	*	0	*			1,541	386
35 to 39	0	*	0	*			1,629	727
40 to 44	1	*	0	*			1,510	1,168
45 to 49	35	3,707	9	*			1,346	1,658
50 to 54	69	3,769	35	4,484			1,142	2,035
55 to 59	54	3,772	74	4,669			762	2,367
60 to 64	28	3,772	56	5,028			409	2,388
65 to 69	3	*	15	*			73	2,323
70 & UP	1	*	1	*			8	*
TOTALS	191	3,757	190	4,759			9,581	1,176

** Average monthly benefit not provided if less than 20 participants per Schedule MB instruction*

B. Actuarial Cost Method and Valuation Procedures

Actuarial Cost Method

The actuarial cost method we used to calculate the funding requirements of the Plan is called the **Unit Credit Actuarial Cost Method**.

Under this cost method, the **normal cost** for each active participant is computed as the actuarial present value of benefits expected to be earned in the current plan year. The normal cost equals zero for all inactive participants. The Plan's **actuarial accrued liability** is the actuarial present value of all benefits earned by the plan participants to date. The **unfunded actuarial accrued liability** is determined by subtracting the actuarial value of assets from the actuarial accrued liability.

The term "actuarial present value" refers to the value, on a given date, of a series of future benefit payments, where each amount in the series is:

a. Adjusted for the probability of increase (or decrease) due to such events as changes in marital status, etc.;

b. Multiplied by the probability of the event occurring on which the payment is conditioned, such as the probability of survival, retirement, death, disability, termination of employment, etc.; and

c. Discounted at an assumed rate of investment return.

These probabilities and assumed investment return are described fully in Appendix C.

Asset Valuation Method

The **asset valuation method** is used to determine the actuarial value of plan assets on the valuation date. This value is used for purposes of determining the plan's actuarial costs and liabilities for minimum funding purposes. The asset valuation method recognizes investment gains and losses on a market value basis above or below the assumed rate of investment return over a period of five years.

The **actuarial value of assets** on the valuation date is generally determined using the following values:

(1) Market value of assets on the valuation date;

(2) 80% of the difference between actual investment return and expected investment return for the plan year prior to the valuation date;

(3) 60% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (2) above;

(4) 40% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (3) above;

(5) 20% of the difference between actual investment return and expected investment return for the plan year prior to the plan year in (4) above.

The actuarial value of assets is then determined as (1) – (2) – (3) – (4) – (5), with the resulting value not less than 80% nor greater than 120% of the Market Value of Assets on the valuation date.

January 1, 2022 Market Value of Assets

We have relied without audit on the market value of assets from the Trust's auditor.

C. Actuarial Assumptions

This section of the report describes the actuarial assumptions used in this valuation. These assumptions have been chosen on the basis of recent experience of the Trust, published actuarial tables and on current and future expectations.

The assumptions are intended to estimate the future experience of the participants of the Trust and of the Trust itself in areas which affect the projected benefit flow and anticipated investment earnings. Any variations in future experience from that expected from these assumptions will result in corresponding changes in the estimated costs of the Trust's benefits.

Investment Return

7.125% per annum, net of investment expenses, compounded annually.

The investment return assumption was selected was selected based on the target asset allocation as of the valuation date, combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

The target asset allocation provided by the Plan's investment consultant is shown below.

Asset Class	Allocation
Broad US Equity	24%
Broad Non-US Equity	24%
Fixed Income	16%
Core Real Estate	10%
Private Credit	6%
Real Return	5%
Absolute Return	15%

Expenses

Administrative expenses are assumed to be $5,100,000 per year, payable mid-year ($4,927,479 as of the beginning of the year).

Healthy Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward one year, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis. This assumption was established by the prior actuary and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Disability Mortality

The RPH-2014 Blue Collar Headcount-weighted Mortality Table (adjusted to 2006), with ages set forward three years, projected forward using MP-2019 (50% weighted after 2018) on a fully generational basis.

Disability

Disability rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

Age	Disability Rate
20	0.0900%
25	0.1275%
30	0.1650%
35	0.2175%
40	0.3300%
45	0.5400%
50	0.9150%
55	1.5150%
60	2.4375%

Withdrawal

Withdrawal rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Sample rates are shown below:

	Years of Participation					
Age	0 Years	1 Year	2 Years	3 Years	4 Years	5 Years & Up
20	16.5%	14.0%	11.5%	9.0%	6.5%	4.0%
25	15.5%	13.0%	11.0%	9.0%	6.5%	4.5%
30	13.5%	12.0%	10.0%	8.0%	6.5%	4.5%
35	13.0%	11.0%	9.5%	8.0%	6.0%	4.5%
40	13.0%	11.5%	9.5%	7.5%	6.0%	4.0%
45	14.5%	12.0%	10.0%	8.0%	5.5%	3.5%
50	15.0%	13.0%	10.5%	8.0%	6.0%	3.5%
55	16.0%	13.5%	11.0%	8.5%	6.0%	3.5%
60	18.5%	16.0%	13.0%	10.0%	7.5%	4.5%
65	27.5%	22.0%	16.5%	11.0%	5.5%	0.0%

Retirement Rates

Retirement rates were established by the prior actuary and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis. Retirement rates are based on an active participant's service and eligibility for a Service Pension. Rates are shown below:

Age	Not Eligible for Service Pension	Eligible for Service Pension*
45-46	0.5%	15%
47-49	1%	15%
50	2%	15%
51-53	3%	15%
54	5%	15%
55	7%	25%
56	8%	25%
57	9%	15%
58	10%	15%
59	15%	15%
60	19%	19%
61	18%	18%
62	23%	23%
63	24%	24%
64	20%	20%
65	24%	24%
66-67	30%	30%
68-71	40%	40%
72+	100%	100%

** Retirement rates are assumed to be the greater of the value listed above and 25% in the first and second years the participant first reaches age 55 and 85 points. Benefits earned after October 1, 2014 are not eligible for a Service Pension prior to age 55.*

Based on the above rates, the Plan's weighted average retirement age from active service is 58.8.

Terminated participants with vested benefits are assumed to retire at the earlier of: age 65, age 59 if eligible for early retirement, or age 58 for those with 30 or more years of Pension Credit (or at their current age if older).

Future Benefit Accruals

Active Participants are assumed to work the same number of covered hours as in the prior year for future benefits and Pension Credits. This assumption best captures the distribution of the hours worked by age and service.

Future Contributions

The Plan's total contributions received in the next year are assumed to reflect the same number of contributory hours as the prior year times the expected contribution rate. The contributory hours are the adjusted to the journeyman rate and the contribution rate is the journeyman rate for the coming year. For the 2022-2023 Plan year the hours expectation is 14,050,000 and the contribution rate is $12.32.

Exclusion of Inactive Vested

Inactive participants over age 70 are excluded from the valuation.

Form of Payment

We assume all participants elect a Life Annuity with a 36-month guarantee. Spouses are assumed to elect a lump sum distribution for all future pre-retirement death benefits.

Lump Sum conversion assumption for pre-retirement death benefits

The death benefit is converted to a lump sum using 4.75% interest and 417(e) mortality.

Missing Data

If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.

Probability of Marriage

75% of participants are assumed to be married, and husbands are assumed to be three years older than wives.

Reciprocity

To reflect the impact of reciprocity arrangements, all retirement and disability costs for active participants are loaded by 1%.

Current Liability

The interest rate used to calculate current liability as of June 1, 2022 is 2.23%. The current liability mortality is based on the tables specified by the IRS.