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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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:<br><div><input checked="" type="checkbox"/> a multiemployer plan<br/><input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br/><input type="checkbox"/> a single-employer plan<br/><input type="checkbox"/> a DFE (specify) _____</div> |
| B                                                                                          | This return/report is:<br><div><input type="checkbox"/> the first return/report<br/><input type="checkbox"/> the final return/report<br/><input type="checkbox"/> an amended return/report<br/><input type="checkbox"/> a short plan year return/report (less than 12 months)</div>                                                                                                          |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ....▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                          |
| D                                                                                          | Check box if filing under:<br><div><input checked="" type="checkbox"/> Form 5558<br/><input type="checkbox"/> automatic extension<br/><input type="checkbox"/> the DFVC program<br/><input type="checkbox"/> special extension (enter description)</div>                                                                                                                                     |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                                                                          |                                                       |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                   |                                                       |
| 1a      | Name of plan<br>MFOW MONEY PURCHASE PENSION PLAN                                                                                                                                                                                                                                                                                                                         | 1b Three-digit plan number (PN) ▶ 002                 |
|         |                                                                                                                                                                                                                                                                                                                                                                          | 1c Effective date of plan<br>06/01/1981               |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST<br><br>240 SECOND STREET<br>SAN FRANCISCO, CA 94105-3113 | 2b Employer Identification Number (EIN)<br>94-6201677 |
|         |                                                                                                                                                                                                                                                                                                                                                                          | 2c Plan Sponsor's telephone number<br>415-362-4592    |
|         |                                                                                                                                                                                                                                                                                                                                                                          | 2d Business code (see instructions)<br>483000         |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 03/12/2024 | ANTHONY POPLAWSKI                                            |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 03/12/2024 | DANNY DEFANTI                                                |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3b</b> Administrator's EIN                                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3c</b> Administrator's telephone number                                                                     |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                              |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>5</b></span> <span>636</span> </div>     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6a(1)</b></span> <span>341</span> </div> |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6a(2)</b></span> <span>336</span> </div> |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6b</b></span> <span>3</span> </div>      |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6c</b></span> <span>302</span> </div>    |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6d</b></span> <span>641</span> </div>    |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6e</b></span> <span>5</span> </div>      |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6f</b></span> <span>646</span> </div>    |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6g</b></span> <span>646</span> </div>    |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>6h</b></span> <span></span> </div>       |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-between;"> <span><b>7</b></span> <span>4</span> </div>       |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br><div style="margin-left: 20px;">2C</div>                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                |
| <b>9a</b> Plan funding arrangement (check all that apply)                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>9b</b> Plan benefit arrangement (check all that apply)                                                      |
| <div style="margin-left: 20px;"> <b>(1)</b> <input type="checkbox"/> Insurance<br/> <b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br/> <b>(3)</b> <input checked="" type="checkbox"/> Trust<br/> <b>(4)</b> <input type="checkbox"/> General assets of the sponsor         </div>                                                                                                                                                      | <div style="margin-left: 20px;"> <b>(1)</b> <input type="checkbox"/> Insurance<br/> <b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br/> <b>(3)</b> <input checked="" type="checkbox"/> Trust<br/> <b>(4)</b> <input type="checkbox"/> General assets of the sponsor         </div>                                                                                                                                                                                                                                                      |                                                                                                                |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                |
| <b>a Pension Schedules</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>b General Schedules</b>                                                                                     |
| <div style="margin-left: 20px;"> <b>(1)</b> <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br/><br/> <b>(2)</b> <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br/><br/> <b>(3)</b> <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary         </div> | <div style="margin-left: 20px;"> <b>(1)</b> <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br/> <b>(2)</b> <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br/> <b>(3)</b> <input type="checkbox"/> <b>A</b> (Insurance Information)<br/> <b>(4)</b> <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br/> <b>(5)</b> <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br/> <b>(6)</b> <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)         </div> |                                                                                                                |

**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 \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>MFOW MONEY PURCHASE PENSION PLAN                                                                 | B Three-digit plan number (PN) ▶                     | 002 |
|                                                                                                                    |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST | D Employer Identification Number (EIN)<br>94-6201677 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| 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).. . . . . ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

BENESYS

38-2383171

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 50                  | NONE                                                                                              | 68315                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DODGE & COX

94-1441976

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 68               | NONE                                                                                              | 51404                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

US BANK

31-0841368

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 50 59               | NONE                                                                                              | 25555                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

WITHUMSMITH+BROWN, PC

22-2027092

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 16058                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

M.F.O.W. WELFARE PLAN

94-1254186

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 50                  | RELATED PLAN                                                                                      | 9756                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TRUCKER HUSS

94-3216063

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NONE                                                                                              | 8865                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <b>06/01/2022</b> and ending <b>05/31/2023</b>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><b>MFOW MONEY PURCHASE PENSION PLAN</b>                                                                                                                                                                                                         | <b>B</b> Three-digit plan number (PN) <b>►</b>                                                                                                                                                                                                                               | <b>002</b>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST</b>                                                                                                                                         | <b>D</b> Employer Identification Number (EIN)<br><b>94-6201677</b>                                                                                                                                                                                                           |                                                                                           |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|----------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |          |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               | <b>1a</b>             | 512086          | 508027   |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |          |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1b(1)</b>          |                 |          |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               | <b>1b(2)</b>          |                 |          |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               | <b>1b(3)</b>          | 1521            | 6348     |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |          |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               | <b>1c(1)</b>          | 3254820         | 499419   |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               | <b>1c(2)</b>          | 11618982        | 13105942 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |          |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(3)(A)</b>       | 1661453         | 3088152  |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(3)(B)</b>       | 6611649         | 5078913  |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |          |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(4)(A)</b>       | 310053          | 326955   |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1c(4)(B)</b>       |                 |          |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               | <b>1c(5)</b>          |                 |          |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | <b>1c(6)</b>          |                 |          |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               | <b>1c(7)</b>          |                 |          |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(8)</b>          |                 |          |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               | <b>1c(9)</b>          |                 |          |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               | <b>1c(10)</b>         |                 |          |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1c(11)</b>         |                 |          |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(12)</b>         |                 |          |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(13)</b>         | 12080328        | 11226566 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(14)</b>         |                 |          |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               | <b>1c(15)</b>         | 3028429         | 2903857  |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 39079321              | 36744179        |

**Liabilities**

|                                                                           |           |   |   |
|---------------------------------------------------------------------------|-----------|---|---|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |   |   |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |   |   |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |   |   |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |   |   |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 39079321 | 36744179 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 1715382    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 1715382   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 22491      |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 347927     |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 488920     |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 15009      |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 874347    |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 27912      |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 217027     |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 244939    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 13279215   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 13321917   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | -42702    |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | -812803    |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | -812803   |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | -586242   |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 1392921   |
| <b>Expenses</b>                                                                                 |        |            |           |
| e Benefit payment and payments to provide benefits:                                             |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 3499477    |           |
| (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)  |            | 3499477   |
| 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)  | 29070      |           |
| (2) Contract administrator fees .....                                                           | 2i(2)  | 65001      |           |
| (3) Investment advisory and management fees .....                                               | 2i(3)  | 76960      |           |
| (4) Other .....                                                                                 | 2i(4)  | 57555      |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 228586    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 3728063   |
| <b>Net Income and Reconciliation</b>                                                            |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | -2335142  |
| l Transfers of assets:                                                                          |        |            |           |
| (1) To this plan .....                                                                          | 2l(1)  |            |           |
| (2) From this plan .....                                                                        | 2l(2)  |            |           |

**Part III Accountant's Opinion**

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

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

(1) Name: WITHUMSMITH+BROWN, 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:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)                                                                                     | X   |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     | X  |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     | X  |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     | X  |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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 \_\_\_\_\_.

|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                            | <div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2022 or fiscal plan year beginning 06/01/2022 and ending 05/31/2023                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>MFW MONEY PURCHASE PENSION PLAN                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) 002                                                              |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES OF THE MFW SUPPLEMENTAL PENSION TRUST                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>94-6201677                                            |
| 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):<br><br>EIN(s):<br><br>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 44                                                                                            |
| 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)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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 1715382                                                                                      |
| b Enter the amount contributed by the employer to the plan for this plan year.....                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                  | 6b 1715382                                                                                      |
| 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 0                                                                                            |
| 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2022 v. 220413                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**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

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                                                                                                 |            |  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> | 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:                                                                                                                      |            |  |
|           | <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |  |
|           | <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                | <b>14b</b> |  |
|           | <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                           | <b>14c</b> |  |
| <b>15</b> | 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:                                                                                                                                                    |            |  |
|           | <b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....                                                                                                                                                                                                                            | <b>15a</b> |  |
|           | <b>b</b> The corresponding number for the second preceding plan year.....                                                                                                                                                                                                                                                       | <b>15b</b> |  |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                            |            |  |
|           | <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                        | <b>16a</b> |  |
|           | <b>b</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.....                                                                                                                                                           | <b>16b</b> |  |
| <b>17</b> | 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 ..... <input type="checkbox"/>                                                                            |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>18</b> | 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 ..... <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>19</b> | <p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p><b>a</b> Enter the percentage of plan assets held as:<br/>           Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%</p> <p><b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br/> <input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more</p> <p><b>c</b> What duration measure was used to calculate line 19(b)?<br/> <input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): _____</p>                                                                                                                                                                 |
| <b>20</b> | <p><b>PBGC missed contribution reporting requirements.</b> If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.</p> <p><b>a</b> Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>b</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:</p> <p><input type="checkbox"/> Yes.</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> No. Other. Provide explanation _____</p> |

**MFOW MONEY PURCHASE PENSION PLAN**  
**Financial Statements - Modified Cash Basis**  
**May 31, 2023 and 2022**  
**With Independent Auditor's Reports**

**MFOW Money Purchase Pension Plan**  
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**May 31, 2023 and 2022**

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## INDEPENDENT AUDITOR'S REPORT

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

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the financial statements of MFOW Money Purchase Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits - modified cash basis as of May 31, 2023 and 2022, and the related statements of changes in net assets available for benefits - modified cash basis for the year then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits - modified cash basis of MFOW Money Purchase Pension Plan as of May 31, 2023 and 2022, and the changes in net assets available for benefits - modified cash basis for the years then ended in accordance with the modified cash basis of accounting as described in Note 1.

#### 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 Financial Statements section of our report. We are required to be independent of MFOW Money Purchase Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Basis of Accounting

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

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

*Withum Smith & Brown, PC*

March 12, 2024

**MFOW Money Purchase Pension Plan**  
**Statements of Net Assets Available for Benefits - Modified Cash Basis**  
**May 31, 2023 and 2022**

|                                     | <u>2023</u>          | <u>2022</u>          |
|-------------------------------------|----------------------|----------------------|
| <b>Assets</b>                       |                      |                      |
| Investments - at fair value         |                      |                      |
| U.S. Government and                 |                      |                      |
| Government Agency obligations       | \$ 9,222,642         | \$ 7,165,981         |
| U.S. Treasury notes                 | 3,883,300            | 4,453,001            |
| Corporate bonds and notes           | 8,167,065            | 8,273,102            |
| Mutual funds                        | 11,226,566           | 12,080,328           |
| Foreign bonds                       | 2,530,055            | 2,760,687            |
| Municipal bonds                     | 373,802              | 267,742              |
| Money market funds                  | 499,419              | 3,254,820            |
| Preferred stock                     | 326,955              | 310,053              |
| Total investments                   | 36,229,804           | 38,565,714           |
| Cash                                | 508,027              | 512,086              |
| Other assets                        | <u>6,348</u>         | <u>1,521</u>         |
| Net assets available for benefits - |                      |                      |
| participant accounts                | <u>\$ 36,744,179</u> | <u>\$ 39,079,321</u> |

The Notes to Financial Statements - Modified Cash Basis are an integral part of these statements.

**MFOW Money Purchase Pension Plan**  
**Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis**  
**Years Ended May 31, 2023 and 2022**

|                                                                 | <u>2023</u>          | <u>2022</u>          |
|-----------------------------------------------------------------|----------------------|----------------------|
| <b>Additions</b>                                                |                      |                      |
| Investment income (loss)                                        |                      |                      |
| Net depreciation in fair value of investments                   | \$ (1,441,747)       | \$ (2,844,379)       |
| Interest and dividends                                          | <u>1,119,286</u>     | <u>929,719</u>       |
|                                                                 | (322,461)            | (1,914,660)          |
| Less: Investment expenses                                       | <u>(76,960)</u>      | <u>(102,474)</u>     |
| Investment loss - net                                           | (399,421)            | (2,017,134)          |
| Employer contributions                                          | <u>1,715,382</u>     | <u>1,786,273</u>     |
| Total additions (deductions)                                    | <u>1,315,961</u>     | <u>(230,861)</u>     |
| <b>Deductions</b>                                               |                      |                      |
| Participant withdrawals and termination payments                | 3,499,477            | 3,429,041            |
| Professional fees                                               | 29,070               | 42,850               |
| Administrative expenses                                         | <u>122,556</u>       | <u>81,962</u>        |
| Total deductions                                                | <u>3,651,103</u>     | <u>3,553,853</u>     |
| <b>Net change in net assets available for benefits</b>          | (2,335,142)          | (3,784,714)          |
| <b>Net assets available for benefits - participant accounts</b> |                      |                      |
| Beginning of year                                               | <u>39,079,321</u>    | <u>42,864,035</u>    |
| End of year                                                     | <u>\$ 36,744,179</u> | <u>\$ 39,079,321</u> |

The Notes to Financial Statements - Modified Cash Basis are an integral part of these statements.

**MFOW Money Purchase Pension Plan**  
**Notes to Financial Statements - Modified Cash Basis**  
**May 31, 2023 and 2022**

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**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

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

**Investment Valuation, Transactions and Income Recognition**

*General*

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

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

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

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

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

*Inputs and Valuation Methods*

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

*U.S. Treasury Notes, Mutual Funds and Preferred Stock:* Values are determined using quoted prices in active markets (Level 1).

*U.S. Government and Government Agency Obligations, Corporate Bonds and Notes, Foreign Bonds and Municipal Bonds:* Valuation is determined based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bond in terms of issuer, maturity and seniority (Level 2).

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

**MFOW Money Purchase Pension Plan**  
**Notes to Financial Statements - Modified Cash Basis**  
**May 31, 2023 and 2022**

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*Valuation Methods, Consistency*

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

*Transactions and Income Recognition*

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

**Payment of Benefits**

Benefit payments to participants are recorded upon distribution.

**Administrative Expenses**

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

**Risks and Uncertainties**

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

**2. DESCRIPTION OF THE PLAN**

The following brief description of the Plan is provided for general information purposes only.

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

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

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

**MFOW Money Purchase Pension Plan**  
**Notes to Financial Statements - Modified Cash Basis**  
**May 31, 2023 and 2022**

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

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

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

**3. PRIORITIES UPON TERMINATION**

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

**4. TAX STATUS**

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

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

**5. MAJOR EMPLOYERS**

The Plan has three employers who accounted for approximately 95% and 97% of employer contributions for each of the years ended May 31, 2023 and 2022, respectively. In the event these employers suspend contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

**MFOW Money Purchase Pension Plan**  
**Notes to Financial Statements - Modified Cash Basis**  
**May 31, 2023 and 2022**

**6. INVESTMENTS AT FAIR VALUE HIERARCHY**

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

|                                                      | <b>Fair Value Measurements at Reporting Date Using</b>                              |                                                                    |                                                            |                         |
|------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|-------------------------|
|                                                      | <b>Quoted Prices<br/>In Active<br/>Markets for<br/>Identical Assets<br/>Level 1</b> | <b>Significant<br/>Other<br/>Observable<br/>Inputs<br/>Level 2</b> | <b>Significant<br/>Unobservable<br/>Inputs<br/>Level 3</b> | <b>May 31,<br/>2023</b> |
| U.S. Government and<br>Government Agency obligations | \$ -                                                                                | \$ 9,222,642                                                       | \$ -                                                       | \$ 9,222,642            |
| U.S. Treasury notes                                  | 3,883,300                                                                           | -                                                                  | -                                                          | 3,883,300               |
| Corporate bonds and notes                            | -                                                                                   | 8,167,065                                                          | -                                                          | 8,167,065               |
| Mutual funds                                         | 11,226,566                                                                          | -                                                                  | -                                                          | 11,226,566              |
| Foreign bonds                                        | -                                                                                   | 2,530,055                                                          | -                                                          | 2,530,055               |
| Municipal bonds                                      | -                                                                                   | 373,802                                                            | -                                                          | 373,802                 |
| Money market funds                                   | 499,419                                                                             | -                                                                  | -                                                          | 499,419                 |
| Preferred stock                                      | 326,955                                                                             | -                                                                  | -                                                          | 326,955                 |
|                                                      | <u>\$ 15,936,240</u>                                                                | <u>\$ 20,293,564</u>                                               | <u>\$ -</u>                                                | <u>\$ 36,229,804</u>    |

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

**7. RELATED PARTIES**

MFOW Welfare Fund (the "Welfare Fund") provides certain administrative services to the Plan. The Plan and the Welfare Fund are related in that several members of the Plan's Board of Trustees also serve as trustees of the Welfare Fund. Administrative charges to the Plan for these services totaled \$9,756 and \$9,754 for the years ended May 31, 2023 and 2022, respectively.

**MFOW Money Purchase Pension Plan**  
**Notes to Financial Statements - Modified Cash Basis**  
**May 31, 2023 and 2022**

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**8. NON-PARTICIPANT-DIRECTED INVESTMENTS**

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

|                                                                       | <b>May 31,</b>        |                       |
|-----------------------------------------------------------------------|-----------------------|-----------------------|
|                                                                       | <b>2023</b>           | <b>2022</b>           |
| Net assets                                                            |                       |                       |
| U.S. Government and Government Agency obligations                     | \$ 9,222,642          | \$ 7,165,981          |
| U.S. Treasury notes                                                   | 3,883,300             | 4,453,001             |
| Corporate bonds and notes                                             | 8,167,065             | 8,273,102             |
| Foreign bonds                                                         | 2,530,055             | 2,760,687             |
| Municipal bonds                                                       | 373,802               | 267,742               |
| Money market funds                                                    | 499,419               | 3,254,820             |
| Preferred stock                                                       | 326,955               | 310,053               |
| Cash                                                                  | 508,027               | 512,086               |
| Other assets                                                          | 6,348                 | 1,521                 |
| Total net assets                                                      | <u>\$ 25,517,613</u>  | <u>\$ 26,998,993</u>  |
| Changes in net assets available for benefits                          |                       |                       |
| Employer contributions                                                | \$ 1,450,692          | \$ 1,511,322          |
| Net transfer from non-participant directed<br>to participant directed | (243,692)             | (1,141,246)           |
| Net depreciation in fair value of investments                         | (855,503)             | (2,539,274)           |
| Interest and dividends                                                | 901,751               | 724,986               |
| Investment expenses                                                   | (76,960)              | (102,474)             |
| Participant withdrawals and termination payments                      | (2,506,042)           | (2,690,047)           |
| Administrative expenses                                               | (151,626)             | (124,812)             |
| Total changes in net assets available for benefits                    | <u>\$ (1,481,380)</u> | <u>\$ (4,361,545)</u> |

**9. SUBSEQUENT EVENTS**

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after May 31, 2023, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through March 12, 2024, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

## **SUPPLEMENTARY INFORMATION**

## REPORT ON SUPPLEMENTARY INFORMATION

### INDEPENDENT AUDITOR'S REPORT

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

We have audited the financial statements of MFOW Money Purchase Pension Plan (the "Plan") as of and for the year ended May 31, 2023, and have issued our report thereon dated March 12, 2024, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming an opinion on the 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 are fairly stated in all material aspects in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*WithumSmith+Brown, PC*

March 12, 2024

**MFOW Money Purchase Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN 94-6201677, Plan Number 002**  
**May 31, 2023**

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| (a) | (b) Identity of Issuer, Borrower,<br>Lessor, or Similar Party | (c) Description of Investment Including                               | (d) Cost             | (e) Current          |
|-----|---------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|----------------------|
|     |                                                               | Maturity Date, Rate of Interest<br>Collateral, Par, or Maturity Value |                      | Value                |
|     |                                                               | SEE ATTACHED U.S. BANK STATEMENT                                      | <u>\$ 37,646,288</u> | <u>\$ 36,229,804</u> |

MFOW Money Purchase Plan  
EIN 94-6201677  
Plan Number 002  
May 31, 2023

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

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Period from June 1, 2022 to May 31, 2023

**ASSET DETAIL**

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE        | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| <b>Cash And Equivalents</b>                                                                                                   |                        |                       |                   |                                                                 |                                                                |                                   |
| <b>Money Markets</b>                                                                                                          |                        |                       |                   |                                                                 |                                                                |                                   |
| Dreyfus<br>Treasury Agency Csh Mgmt<br>261908107 Asset Minor Code 1                                                           | 499,274.190            | 499,274.19<br>1.0000  | 499,274.19        | .00<br>.00                                                      | 499,274.19<br>.00                                              | 1,386.70<br>4.98                  |
| <b>Total Money Markets</b>                                                                                                    | <b>499,274.190</b>     | <b>499,274.19</b>     | <b>499,274.19</b> | <b>.00<br/>.00</b>                                              | <b>499,274.19<br/>.00</b>                                      | <b>1,386.70<br/>4.97</b>          |
| <b>Total Cash And<br/>Equivalents</b>                                                                                         | <b>499,274.190</b>     | <b>499,274.19</b>     | <b>499,274.19</b> | <b>.00<br/>.00</b>                                              | <b>499,274.19<br/>.00</b>                                      | <b>1,386.70<br/>4.97</b>          |
| <b>US Government Issues</b>                                                                                                   |                        |                       |                   |                                                                 |                                                                |                                   |
| F H L M C<br>#1B3297 4.575% 3/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128JNRT4 Asset Minor Code 24    | 1,319.450              | 1,289.20<br>97.7070   | 1,425.81          | - 136.61<br>- 22.78                                             | 1,318.13<br>- 28.93                                            | 11.74<br>4.68                     |
| F H L M C Gd<br>G01976 6.000% 12/01/33<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128LXFR6 Asset Minor Code 24 | 21,295.670             | 22,104.27<br>103.7970 | 21,541.90         | 562.37<br>- 1,616.62                                            | 23,302.34<br>- 1,198.07                                        | 106.52<br>5.78                    |
| F H L M C Gd<br>G07805 4.500% 5/01/42<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128MAAE9 Asset Minor Code 24  | 28,298.660             | 28,176.13<br>99.5670  | 30,686.37         | - 2,510.24<br>- 1,210.07                                        | 29,529.10<br>- 1,352.97                                        | 106.12<br>4.52                    |
| F H L M C Gd<br>G14550 4.500% 9/01/26<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128MDH30 Asset Minor Code 24  | 6,847.550              | 6,801.12<br>99.3220   | 7,354.69          | - 553.57<br>123.64                                              | 7,032.03<br>- 230.91                                           | 25.63<br>4.53                     |

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Period from June 1, 2022 to May 31, 2023

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F H L M C Gd<br>G08707 4.000% 5/01/46<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128MJYD6 Asset Minor Code 24  | 84,658.220             | 81,398.03<br>96.1490  | 87,627.87  | - 6,229.84<br>- 5,108.07                                        | 86,661.24<br>- 5,263.21                                        | 282.19<br>4.16                    |
| F H L M C Gd<br>G03771 6.500% 1/01/38<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128M5QY9 Asset Minor Code 24  | 3,834.470              | 3,995.90<br>104.2100  | 4,229.30   | - 233.40<br>- 203.34                                            | 4,200.65<br>- 204.75                                           | 20.77<br>6.24                     |
| F H L M C Gd<br>G07480 6.000% 5/01/39<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128M9UD2 Asset Minor Code 24  | 52,525.070             | 54,742.68<br>104.2220 | 58,171.52  | - 3,428.84<br>- 2,222.52                                        | 57,162.52<br>- 2,419.84                                        | 262.64<br>5.76                    |
| F H L M C Gd<br>C91402 4.000% 10/01/31<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128P7RX3 Asset Minor Code 24 | 30,124.350             | 29,619.47<br>98.3240  | 31,658.78  | - 2,039.31<br>- 729.41                                          | 30,578.31<br>- 958.84                                          | 100.40<br>4.07                    |
| F H L M C Gd<br>C91925 3.500% 4/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128P8D65 Asset Minor Code 24  | 150,050.200            | 143,251.43<br>95.4690 | 155,442.64 | - 12,191.21<br>- 7,922.02                                       | 151,733.76<br>- 8,482.33                                       | 437.65<br>3.67                    |
| F H L M C<br>#1G1940 3.431% 5/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128QSEM4 Asset Minor Code 24    | 42,571.860             | 41,591.00<br>97.6960  | 42,086.27  | - 495.27<br>- 3,469.90                                          | 44,206.62<br>- 2,615.62                                        | 283.86<br>3.51                    |
| F H L M C<br>#1Q0403 3.835% 1/01/38<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128S4NU7 Asset Minor Code 24    | 3,960.720              | 3,887.13<br>98.1420   | 4,245.41   | - 358.28<br>- 92.49                                             | 3,997.99<br>- 110.86                                           | 29.67<br>3.91                     |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F H L M C Gd<br>H09117 6.500% 11/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3128UNDW9 Asset Minor Code 24 | 1,652.950              | 1,694.85<br>102.5350  | 1,678.27   | 16.58<br>- 67.95                                                | 1,759.14<br>- 64.29                                            | 8.44<br>6.34                      |
| F H L M C Gd<br>G01749 5.500% 1/01/35<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31283H5J0 Asset Minor Code 24  | 7,724.670              | 7,944.82<br>102.8500  | 8,395.74   | - 450.92<br>- 359.39                                            | 8,319.62<br>- 374.80                                           | 35.40<br>5.35                     |
| F H L M C Gd<br>G01767 6.500% 12/01/32<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31283H6C4 Asset Minor Code 24 | 13,659.440             | 14,260.87<br>104.4030 | 13,911.27  | 349.60<br>- 666.18                                              | 14,749.73<br>- 488.86                                          | 73.97<br>6.23                     |
| F H L M C Gd<br>G01768 6.500% 12/01/31<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31283H6D2 Asset Minor Code 24 | 9,451.950              | 9,773.79<br>103.4050  | 9,662.41   | 111.38<br>- 449.22                                              | 10,113.11<br>- 339.32                                          | 51.21<br>6.29                     |
| F H L M C<br>#841485 4.238% 9/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31288QUJ7 Asset Minor Code 24    | 125,174.430            | 120,820.86<br>96.5220 | 122,695.39 | - 1,874.53<br>- 1,874.53                                        | 122,695.39<br>- 1,874.53                                       | 442.07<br>4.39                    |
| F H L M C<br>#849096 3.846% 10/01/41<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31300MC92 Asset Minor Code 24   | 6,175.710              | 6,142.24<br>99.4580   | 6,392.83   | - 250.59<br>- 194.95                                            | 6,358.89<br>- 216.65                                           | 46.18<br>3.87                     |
| F H L M C<br>#849505 3.777% 10/01/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31300MR21 Asset Minor Code 24   | 8,509.260              | 8,546.62<br>100.4390  | 8,808.41   | - 261.79<br>- 140.18                                            | 8,718.42<br>- 171.80                                           | 63.11<br>3.76                     |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F H L M C<br>#849625 3.771% 1/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31300MVS9 Asset Minor Code 24   | 11,769.390             | 11,784.22<br>100.1260 | 12,227.28  | - 443.06<br>- 190.73                                            | 12,031.85<br>- 247.63                                          | 86.93<br>3.77                     |
| F H L M C<br>#Sd7530 2.500% 11/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3132DVLK9 Asset Minor Code 24  | 274,415.120            | 236,916.29<br>86.3350 | 291,308.83 | - 54,392.54<br>- 13,062.28                                      | 253,872.41<br>- 16,956.12                                      | 571.70<br>2.90                    |
| F H L M C<br>#Sd7536 2.500% 2/01/51<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3132DVL4 Asset Minor Code 24    | 172,318.610            | 149,117.63<br>86.5360 | 179,157.52 | - 30,039.89<br>- 8,780.40                                       | 159,915.13<br>- 10,797.50                                      | 359.00<br>2.89                    |
| F H L M C Gd<br>Q03086 4.500% 9/01/41<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3132GJCX5 Asset Minor Code 24 | 49,544.750             | 49,329.73<br>99.5660  | 52,757.05  | - 3,427.32<br>- 2,207.03                                        | 51,715.32<br>- 2,385.59                                        | 185.91<br>4.52                    |
| F H L M C Gd<br>V83204 4.500% 5/01/47<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3132L8RZ2 Asset Minor Code 24 | 23,552.720             | 23,100.98<br>98.0820  | 25,297.10  | - 2,196.12<br>- 895.87                                          | 24,223.50<br>- 1,122.52                                        | 88.32<br>4.59                     |
| F H L M C<br>#2B2591 3.360% 5/01/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31326G2Y1 Asset Minor Code 24   | 2,334.520              | 2,303.94<br>98.6900   | 2,397.63   | - 93.69<br>- 93.42                                              | 2,397.55<br>- 93.61                                            | 15.26<br>3.40                     |
| F H L M C<br>#2B3797 3.977% 2/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31326JGE4 Asset Minor Code 24   | 12,503.960             | 12,483.70<br>99.8380  | 12,935.75  | - 452.05<br>- 152.83                                            | 12,699.38<br>- 215.68                                          | 96.69<br>3.98                     |

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| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F H L M C<br>#2B4485 4.180% 8/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31326J6W5 Asset Minor Code 24   | 11,896.380             | 12,001.78<br>100.8860 | 12,159.87  | - 158.09<br>- 260.43                                            | 12,237.32<br>- 235.54                                          | 96.70<br>4.14                     |
| F H L M C<br>#Ra3019 2.500% 7/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3133KJK84 Asset Minor Code 24   | 703,571.580            | 605,627.38<br>86.0790 | 731,824.37 | - 126,196.99<br>- 36,807.66                                     | 650,247.90<br>- 44,620.52                                      | 1,465.77<br>2.90                  |
| F H L M C<br>#Ra6337 2.500% 11/01/51<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3133KNBE2 Asset Minor Code 24  | 213,832.540            | 184,178.24<br>86.1320 | 222,686.57 | - 38,508.33<br>- 11,056.94                                      | 197,532.08<br>- 13,353.84                                      | 445.48<br>2.90                    |
| F H L M C<br>#Ra6705 3.000% 2/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3133KNNW9 Asset Minor Code 24   | 362,839.110            | 324,131.43<br>89.3320 | 341,465.63 | - 17,334.20<br>- 23,366.11                                      | 347,037.46<br>- 22,906.03                                      | 907.10<br>3.36                    |
| F H L M C<br>#Ra7128 3.500% 4/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3133KN4M2 Asset Minor Code 24   | 539,997.310            | 498,676.72<br>92.3480 | 483,550.73 | 15,125.99<br>15,125.99                                          | 483,550.73<br>15,125.99                                        | 1,574.99<br>3.79                  |
| F N M A Gtd<br>Remic 4.500% 10/01/42<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31335AZ50 Asset Minor Code 30  | 25,443.660             | 25,333.23<br>99.5660  | 27,955.23  | - 2,622.00<br>- 1,022.96                                        | 26,556.56<br>- 1,223.33                                        | 95.42<br>4.52                     |
| F H L M C Gd<br>G61060 4.500% 6/01/47<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31335BE93 Asset Minor Code 24 | 116,169.650            | 114,650.15<br>98.6920 | 124,818.84 | - 10,168.69<br>- 4,313.81                                       | 119,938.18<br>- 5,288.03                                       | 435.64<br>4.56                    |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F H L M C<br>#840286 4.803% 5/01/46<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31347AJ70 Asset Minor Code 24   | 16,721.760             | 16,861.55<br>100.8360 | 17,335.76  | - 474.21<br>- 94.59                                             | 17,090.80<br>- 229.25                                          | 156.55<br>4.76                    |
| F N M A Gtd<br>Remic 7.50003% 4/25/29<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31358S4W8 Asset Minor Code 30 | 14,336.960             | 14,438.47<br>100.7080 | 14,708.85  | - 270.38<br>- 822.28                                            | 15,182.96<br>- 744.49                                          | 89.49<br>7.45                     |
| F H L M C<br>Mltcl Mt 4.500% 12/15/43<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3137B6GQ8 Asset Minor Code 30 | 21,979.600             | 21,655.62<br>98.5260  | 24,438.55  | - 2,782.93<br>- 100.59                                          | 22,157.64<br>- 502.02                                          | 82.42<br>4.57                     |
| F N M A<br>#256851 7.000% 8/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31371NH40 Asset Minor Code 24     | 3,813.870              | 4,096.78<br>107.4180  | 3,996.50   | 100.28<br>- 186.03                                              | 4,233.02<br>- 136.24                                           | 22.24<br>6.52                     |
| F N M A<br>#310048 6.500% 2/01/38<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31374CL53 Asset Minor Code 24     | 2,375.550              | 2,488.25<br>104.7440  | 2,609.77   | - 121.52<br>- 104.15                                            | 2,594.33<br>- 106.08                                           | 12.90<br>6.21                     |
| F N M A<br>#AI1845 3.904% 6/01/39<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EJBP2 Asset Minor Code 24     | 4,526.860              | 4,448.77<br>98.2750   | 4,855.05   | - 406.28<br>- 139.44                                            | 4,679.11<br>- 230.34                                           | 14.37<br>3.97                     |
| F N M A<br>#AI4165 4.500% 1/01/31<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138ELTX1 Asset Minor Code 24     | 47,771.060             | 47,217.39<br>98.8410  | 51,115.04  | - 3,897.65<br>- 790.03                                          | 48,664.86<br>- 1,447.47                                        | 179.14<br>4.55                    |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#AI4577 4.500% 1/01/34<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EMCP4 Asset Minor Code 24  | 82,939.740             | 81,976.81<br>98.8390  | 89,108.38  | - 7,131.57<br>- 1,563.19                                        | 84,649.12<br>- 2,672.31                                        | 311.01<br>4.55                    |
| F N M A<br>#AI5129 4.077% 4/01/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EMVX6 Asset Minor Code 24  | 13,901.360             | 13,862.30<br>99.7190  | 14,331.97  | - 469.67<br>- 288.91                                            | 14,157.14<br>- 294.84                                          | 47.23<br>4.09                     |
| F N M A<br>#AI5281 4.606% 5/01/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EM2P5 Asset Minor Code 24  | 10,918.020             | 10,933.85<br>100.1450 | 11,276.26  | - 342.41<br>- 195.44                                            | 11,151.66<br>- 217.81                                          | 41.91<br>4.60                     |
| F N M A<br>#AI6208 3.974% 4/01/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EN3S6 Asset Minor Code 24  | 4,333.140              | 4,352.60<br>100.4490  | 4,514.60   | - 162.00<br>- 76.05                                             | 4,447.46<br>- 94.86                                            | 14.35<br>3.96                     |
| F N M A<br>#AI6245 3.845% 1/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EN5F2 Asset Minor Code 24  | 13,271.550             | 13,249.92<br>99.8370  | 13,646.37  | - 396.45<br>- 264.99                                            | 13,519.74<br>- 269.82                                          | 42.52<br>3.85                     |
| F N M A<br>#AI7147 4.500% 2/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EP5H3 Asset Minor Code 24  | 17,997.660             | 17,777.73<br>98.7780  | 19,665.26  | - 1,887.53<br>- 643.76                                          | 18,561.88<br>- 784.15                                          | 67.49<br>4.56                     |
| F N M A<br>#AI7205 3.500% 12/01/29<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EQAF9 Asset Minor Code 24 | 12,369.510             | 11,935.22<br>96.4890  | 13,034.38  | - 1,099.16<br>- 357.00                                          | 12,472.17<br>- 536.95                                          | 36.09<br>3.63                     |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#AI7384 4.500% 9/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EQF23 Asset Minor Code 24  | 23,854.200             | 23,578.21<br>98.8430  | 26,168.81  | - 2,590.60<br>- 771.06                                          | 24,594.16<br>- 1,015.95                                        | 89.46<br>4.55                     |
| F N M A<br>#AI7730 3.976% 11/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138EQSU7 Asset Minor Code 24 | 4,870.700              | 4,891.01<br>100.4170  | 5,022.90   | - 131.89<br>- 87.63                                             | 4,987.79<br>- 96.78                                            | 16.14<br>3.96                     |
| F N M A<br>#AI9063 3.500% 9/01/31<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138ERB90 Asset Minor Code 24  | 30,625.990             | 29,583.48<br>96.5960  | 32,506.63  | - 2,923.15<br>- 1,070.44                                        | 31,030.56<br>- 1,447.08                                        | 89.33<br>3.62                     |
| F N M A<br>#AI9202 2.816% 10/01/46<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138ERGL8 Asset Minor Code 24 | 10,438.930             | 10,601.46<br>101.5570 | 10,761.89  | - 160.43<br>155.16                                              | 10,581.21<br>20.25                                             | 24.60<br>2.77                     |
| F N M A<br>#AI9407 4.500% 12/01/46<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138ERNZ9 Asset Minor Code 24 | 13,766.860             | 13,555.40<br>98.4640  | 15,120.96  | - 1,565.56<br>- 522.83                                          | 14,220.61<br>- 665.21                                          | 51.63<br>4.57                     |
| F N M A<br>#AI9781 4.500% 2/01/46<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138ER2P4 Asset Minor Code 24  | 44,189.110             | 43,794.50<br>99.1070  | 47,631.04  | - 3,836.54<br>- 1,859.67                                        | 45,926.18<br>- 2,131.68                                        | 165.72<br>4.54                    |
| F N M A<br>#AI8451 4.571% 11/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138ETL95 Asset Minor Code 24 | 12,182.710             | 12,250.93<br>100.5600 | 12,587.70  | - 336.77<br>- 254.15                                            | 12,533.82<br>- 282.89                                          | 45.90<br>4.55                     |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#A18919 2.494% 7/01/46<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138ET4D5 Asset Minor Code 24     | 10,926.070             | 11,133.88<br>101.9020 | 11,212.03  | - 78.15<br>123.56                                               | 11,063.51<br>70.37                                             | 22.63<br>2.45                     |
| F N M A<br>#Aj7670 4.500% 12/01/41<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138E0QY8 Asset Minor Code 24    | 10,494.460             | 10,409.66<br>99.1920  | 11,338.95  | - 929.29<br>- 471.04                                            | 10,919.94<br>- 510.28                                          | 39.35<br>4.54                     |
| F N M A<br>#Ao7685 3.904% 7/01/42<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138LYRF6 Asset Minor Code 24     | 37,589.440             | 38,119.08<br>101.4090 | 38,934.44  | - 815.36<br>- 584.64                                            | 38,741.93<br>- 622.85                                          | 122.42<br>3.85                    |
| F N M A<br>#Ax0875 3.830% 11/01/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138Y16M2 Asset Minor Code 24    | 16,793.060             | 16,898.35<br>100.6270 | 17,463.46  | - 565.11<br>- 182.98                                            | 17,164.70<br>- 266.35                                          | 53.60<br>3.81                     |
| F N M A<br>#Ax2197 3.830% 12/01/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3138Y3NP2 Asset Minor Code 24    | 7,214.700              | 7,095.15<br>98.3430   | 7,414.25   | - 319.10<br>- 196.78                                            | 7,295.59<br>- 200.44                                           | 23.04<br>3.89                     |
| F N M A<br>#555424 5.500% 5/01/33<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31385XAZ0 Asset Minor Code 24     | 32,510.870             | 33,353.55<br>102.5920 | 34,700.26  | - 1,346.71<br>- 1,547.34                                        | 34,865.94<br>- 1,512.39                                        | 149.00<br>5.36                    |
| F N M A Gtd<br>Remic 7.00001% 6/25/32<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31392DGS5 Asset Minor Code 30 | 24,519.730             | 25,099.87<br>102.3660 | 25,345.34  | - 245.47<br>- 1,499.04                                          | 26,467.57<br>- 1,367.70                                        | 142.94<br>6.84                    |

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| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A Gtd<br>Remic 6.50001% 6/25/42<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31392GEK7 Asset Minor Code 30  | 64,804.350             | 67,080.93<br>103.5130 | 69,513.89  | - 2,432.96<br>- 3,767.19                                        | 70,682.75<br>- 3,601.82                                        | 350.86<br>6.28                    |
| F N M A Gtd<br>Remic 5.39554% 10/25/42<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31393AP92 Asset Minor Code 30 | 18,961.340             | 19,256.57<br>101.5570 | 20,607.73  | - 1,351.16<br>- 896.40                                          | 20,234.59<br>- 978.02                                          | 85.26<br>5.31                     |
| F N M A<br>#Bc0442 5.868% 12/01/45<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140EUP45 Asset Minor Code 24     | 5,847.870              | 5,750.91<br>98.3420   | 5,979.68   | - 228.77<br>- 252.53                                            | 5,992.60<br>- 241.69                                           | 28.58<br>5.97                     |
| F N M A<br>#Bh9347 2.961% 10/01/47<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140GYL56 Asset Minor Code 24     | 12,841.990             | 12,535.84<br>97.6160  | 13,104.84  | - 569.00<br>- 432.39                                            | 12,972.22<br>- 436.38                                          | 32.65<br>3.03                     |
| F N M A<br>#Bj9262 4.500% 6/01/48<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140HBJG4 Asset Minor Code 24      | 26,899.450             | 26,459.37<br>98.3640  | 28,016.40  | - 1,557.03<br>- 1,031.28                                        | 27,554.98<br>- 1,095.61                                        | 100.87<br>4.57                    |
| F N M A<br>#Bm6137 3.527% 8/01/49<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140JAZB7 Asset Minor Code 24      | 50,216.960             | 47,920.54<br>95.4270  | 51,962.78  | - 4,042.24<br>- 1,446.17                                        | 50,152.18<br>- 2,231.64                                        | 147.66<br>3.70                    |
| F N M A<br>#Bm7091 3.978% 10/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140JB2Z8 Asset Minor Code 24     | 124,519.260            | 119,765.11<br>96.1820 | 121,347.91 | - 1,582.80<br>- 1,582.80                                        | 121,347.91<br>- 1,582.80                                       | 412.78<br>4.14                    |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#Bn5247 5.000% 2/01/49<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140JMZM7 Asset Minor Code 24  | 11,099.710             | 11,122.80<br>100.2080 | 11,666.84  | - 544.04<br>- 422.58                                            | 11,566.36<br>- 443.56                                          | 46.25<br>4.99                     |
| F N M A<br>#Bm1357 4.500% 1/01/43<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140J5QK8 Asset Minor Code 24  | 64,684.270             | 63,719.18<br>98.5080  | 70,096.53  | - 6,377.35<br>- 2,617.12                                        | 66,845.37<br>- 3,126.19                                        | 242.57<br>4.57                    |
| F N M A<br>#Ca6320 2.500% 7/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QEAU2 Asset Minor Code 24  | 494,604.920            | 425,760.86<br>86.0810 | 516,862.13 | - 91,101.27<br>- 24,430.25                                      | 457,193.00<br>- 31,432.14                                      | 1,030.43<br>2.90                  |
| F N M A<br>#Ca6329 2.500% 7/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QEA77 Asset Minor Code 24  | 375,308.640            | 324,030.22<br>86.3370 | 395,334.88 | - 71,304.66<br>- 17,575.57                                      | 347,261.82<br>- 23,231.60                                      | 781.89<br>2.90                    |
| F N M A<br>#Ca6401 2.500% 7/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QEDF6 Asset Minor Code 24  | 155,080.950            | 133,495.23<br>86.0810 | 162,307.98 | - 28,812.75<br>- 7,477.33                                       | 143,347.52<br>- 9,852.29                                       | 323.09<br>2.90                    |
| F N M A<br>#Ca6925 2.000% 9/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QEV76 Asset Minor Code 24  | 166,617.420            | 137,879.25<br>82.7520 | 173,191.01 | - 35,311.76<br>- 8,229.06                                       | 148,459.44<br>- 10,580.19                                      | 277.70<br>2.42                    |
| F N M A<br>#Ca7241 2.500% 10/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QFBK4 Asset Minor Code 24 | 275,203.010            | 237,599.27<br>86.3360 | 291,672.19 | - 54,072.92<br>- 13,084.11                                      | 254,612.32<br>- 17,013.05                                      | 573.34<br>2.90                    |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#Ca8098 2.000% 12/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QF7L7 Asset Minor Code 24 | 211,508.740            | 175,287.87<br>82.8750 | 220,514.39 | - 45,226.52<br>- 10,661.84                                      | 188,528.31<br>- 13,240.44                                      | 352.51<br>2.41                    |
| F N M A<br>#Cb3841 3.500% 6/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QPHT7 Asset Minor Code 24  | 367,408.780            | 339,746.57<br>92.4710 | 351,392.05 | - 11,645.48<br>- 11,645.48                                      | 351,392.05<br>- 11,645.48                                      | 1,071.61<br>3.78                  |
| F N M A<br>#Cb4079 3.500% 7/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QPQ91 Asset Minor Code 24  | 770,354.270            | 714,025.97<br>92.6880 | 745,558.49 | - 31,532.52<br>- 31,532.52                                      | 745,558.49<br>- 31,532.52                                      | 2,246.87<br>3.78                  |
| F N M A<br>#Cb4326 3.500% 8/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140QPYY7 Asset Minor Code 24  | 141,956.790            | 131,575.49<br>92.6870 | 140,725.77 | - 9,150.28<br>- 9,150.28                                        | 140,725.77<br>- 9,150.28                                       | 414.04<br>3.78                    |
| F N M A<br>#Ca1390 4.500% 3/01/48<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140Q8RL1 Asset Minor Code 24  | 37,800.200             | 37,250.96<br>98.5470  | 39,301.85  | - 2,050.89<br>- 1,457.46                                        | 38,773.18<br>- 1,522.22                                        | 141.75<br>4.57                    |
| F N M A<br>#Fm7599 3.500% 1/01/51<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140XBNR7 Asset Minor Code 24  | 658,001.510            | 611,533.44<br>92.9380 | 647,386.10 | - 35,852.66<br>- 35,852.66                                      | 647,386.10<br>- 35,852.66                                      | 1,919.17<br>3.77                  |
| F N M A<br>#Fs1453 3.500% 4/01/52<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140XGTK5 Asset Minor Code 24  | 663,002.540            | 613,085.08<br>92.4710 | 636,896.82 | - 23,811.74<br>- 23,811.74                                      | 636,896.82<br>- 23,811.74                                      | 1,933.76<br>3.78                  |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#Fm4714 2.500% 10/01/50<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>3140X8GY7 Asset Minor Code 24 | 520,954.470            | 449,776.46<br>86.3370 | 551,723.33 | - 101,946.87<br>- 25,489.83                                     | 482,039.19<br>- 32,262.73                                      | 1,085.32<br>2.90                  |
| F N M A<br>#725229 6.000% 3/01/34<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31402CVW9 Asset Minor Code 24  | 12,826.280             | 13,271.86<br>103.4740 | 14,092.89  | - 821.03<br>- 724.56                                            | 14,012.71<br>- 740.85                                          | 64.15<br>5.80                     |
| F N M A<br>#725851 7.000% 7/01/34<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31402DL81 Asset Minor Code 24  | 942.460                | 946.37<br>100.4150    | 1,004.02   | - 57.65<br>- 25.48                                              | 981.89<br>- 35.52                                              | 5.44<br>6.97                      |
| F N M A<br>#735649 6.000% 12/01/32<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31402RH28 Asset Minor Code 24 | 1,622.340              | 1,675.37<br>103.2690  | 1,634.24   | 41.13<br>- 104.01                                               | 1,747.82<br>- 72.45                                            | 8.12<br>5.81                      |
| F N M A<br>#745329 6.000% 7/01/35<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31403DA66 Asset Minor Code 24  | 8,062.050              | 8,348.09<br>103.5480  | 8,146.47   | 201.62<br>- 457.02                                              | 8,693.16<br>- 345.07                                           | 40.30<br>5.79                     |
| F N M A<br>#823477 3.695% 2/01/35<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31406X2J0 Asset Minor Code 24  | 27,759.470             | 27,617.90<br>99.4900  | 27,360.44  | 257.46<br>- 987.24                                              | 28,456.79<br>- 838.89                                          | 85.48<br>3.71                     |
| F N M A<br>#968066 6.000% 10/01/22<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31414J6B4 Asset Minor Code 24 | .000                   | .00<br>100.0000       | .00        | .00<br>3.15                                                     | .00<br>.00                                                     | .00<br>0.00                       |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#995487 6.000% 8/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31416B2U1 Asset Minor Code 24  | 29,911.770             | 30,938.64<br>103.4330 | 31,748.54  | - 809.90<br>- 1,882.01                                          | 32,642.71<br>- 1,704.07                                        | 149.55<br>5.80                    |
| F N M A<br>#Ab1763 4.000% 11/01/30<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31416W5Z1 Asset Minor Code 24 | 6,725.960              | 6,604.62<br>98.1960   | 7,163.14   | - 558.52<br>- 174.62                                            | 6,844.21<br>- 239.59                                           | 22.42<br>4.07                     |
| F N M A<br>#Ma0511 4.500% 9/01/30<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31417YR90 Asset Minor Code 24  | 41,639.570             | 41,156.55<br>98.8400  | 45,367.61  | - 4,211.06<br>- 522.54                                          | 42,418.64<br>- 1,262.09                                        | 156.15<br>4.55                    |
| F N M A<br>#Ma0534 4.000% 10/01/30<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31417YSY4 Asset Minor Code 24 | 7,364.920              | 7,232.06<br>98.1960   | 7,848.25   | - 616.19<br>- 172.17                                            | 7,494.19<br>- 262.13                                           | 24.55<br>4.07                     |
| F N M A<br>#Ma0634 4.500% 1/01/31<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31417YV46 Asset Minor Code 24  | 12,923.100             | 12,773.06<br>98.8390  | 14,005.42  | - 1,232.36<br>- 212.29                                          | 13,189.70<br>- 416.64                                          | 48.46<br>4.55                     |
| F N M A<br>#Ma0792 4.500% 7/01/31<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31417Y3A3 Asset Minor Code 24  | 64,470.720             | 63,722.21<br>98.8390  | 70,041.41  | - 6,319.20<br>- 1,045.35                                        | 65,803.98<br>- 2,081.77                                        | 241.77<br>4.55                    |
| F N M A<br>#Ma1689 4.000% 11/01/33<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31418A2X5 Asset Minor Code 24 | 29,430.980             | 28,904.75<br>98.2120  | 31,458.97  | - 2,554.22<br>- 828.03                                          | 30,015.18<br>- 1,110.43                                        | 98.09<br>4.07                     |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| F N M A<br>#Ma1764 4.000% 12/01/33<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31418A6A1 Asset Minor Code 24 | 56,252.830             | 55,234.65<br>98.1900  | 60,673.95  | - 5,439.30<br>- 1,564.42                                        | 57,385.20<br>- 2,150.55                                        | 187.52<br>4.07                    |
| F N M A<br>#Ma1858 4.000% 3/01/34<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31418BB47 Asset Minor Code 24  | 43,729.380             | 42,910.77<br>98.1280  | 46,913.43  | - 4,002.66<br>- 1,280.97                                        | 44,609.66<br>- 1,698.89                                        | 145.76<br>4.08                    |
| F N M A<br>#Ma2962 3.500% 3/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31418CJG0 Asset Minor Code 24  | 42,700.830             | 40,762.21<br>95.4600  | 44,275.43  | - 3,513.22<br>- 1,725.18                                        | 42,723.05<br>- 1,960.84                                        | 124.55<br>3.67                    |
| F N M A<br>#Ad0130 6.500% 8/01/39<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31418MEC2 Asset Minor Code 24  | 8,604.900              | 9,085.57<br>105.5860  | 9,368.80   | - 283.23<br>- 357.73                                            | 9,430.73<br>- 345.16                                           | 46.61<br>6.16                     |
| F N M A<br>#Ad0249 5.500% 4/01/37<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31418MH39 Asset Minor Code 24  | 11,243.790             | 11,549.51<br>102.7190 | 12,062.49  | - 512.98<br>- 531.32                                            | 12,077.75<br>- 528.24                                          | 51.56<br>5.35                     |
| F N M A<br>#Ad8529 4.500% 8/01/40<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31418WPP9 Asset Minor Code 24  | 48,804.130             | 47,873.44<br>98.0930  | 53,554.88  | - 5,681.44<br>- 1,884.48                                        | 50,210.67<br>- 2,337.23                                        | 183.02<br>4.59                    |
| F N M A<br>#Ae0875 5.500% 1/01/25<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>31419A6M4 Asset Minor Code 24  | 86.110                 | 85.69<br>99.5170      | 93.01      | - 7.32<br>77.05                                                 | 87.00<br>- 1.31                                                | .36<br>5.53                       |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|--------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| G N M A I I<br>#Ma1762 4.500% 2/20/44<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>36179N5X2 Asset Minor Code 24 | 31,649.590             | 31,570.78<br>99.7510    | 34,359.62    | - 2,788.84<br>- 1,863.14                                        | 33,559.01<br>- 1,988.23                                        | 118.69<br>4.51                    |
| G N M A Gtd<br>Remic 4.587% 2/20/69<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>38381RDA4 Asset Minor Code 30   | 487,698.710            | 482,953.40<br>99.0270   | 488,841.74   | - 5,888.34<br>5,716.02                                          | 479,173.74<br>3,779.66                                         | 724.91<br>4.91                    |
| G N M A Gtd<br>Remic 5.409% 1/20/73<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>38382YS46 Asset Minor Code 30   | 163,682.750            | 161,153.85<br>98.4550   | 162,865.45   | - 1,711.60<br>- 1,711.60                                        | 162,865.45<br>- 1,711.60                                       | 289.75<br>5.87                    |
| S B A Gtd Dev<br>Prtn 4.720% 2/01/24<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>83162CNN9 Asset Minor Code 30  | 804.210                | 795.33<br>98.8960       | 804.21       | - 8.88<br>- 17.89                                               | 808.82<br>- 13.49                                              | 12.65<br>4.77                     |
| S B A Gtd Dev<br>Prtn 4.760% 9/01/25<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>83162CPU1 Asset Minor Code 30  | 5,613.200              | 5,441.04<br>96.9330     | 5,613.20     | - 172.16<br>- 108.63                                            | 5,573.85<br>- 132.81                                           | 66.80<br>4.91                     |
| S B A Gtd Dev<br>Part 5.700% 8/01/26<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>83162CQL0 Asset Minor Code 30  | 4,076.940              | 4,040.45<br>99.1050     | 4,076.94     | - 36.49<br>- 204.49                                             | 4,188.60<br>- 148.15                                           | 77.46<br>5.75                     |
| U S Treasury<br>Nt 0.375% 9/30/27<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CAL5 Asset Minor Code 21     | 1,280,000.000          | 1,103,603.20<br>86.2190 | 1,262,270.38 | - 158,667.18<br>- 20,044.80                                     | 1,123,648.00<br>- 20,044.80                                    | 813.11<br>0.43                    |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| U S Treasury<br>Nt 0.750% 4/30/26<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CBW0 Asset Minor Code 21  | .000                   | .00<br>90.9810        | .00        | .00<br>18,102.38                                                | .00<br>.00                                                     | .00<br>0.00                       |
| U S Treasury<br>Nt 1.250% 6/30/28<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CCH2 Asset Minor Code 21  | 360,000.000            | 317,926.80<br>88.3130 | 364,612.50 | - 46,685.70<br>1,256.65                                         | 327,092.40<br>- 9,165.60                                       | 1,889.50<br>1.42                  |
| U S Treasury<br>Nt 0.625% 7/31/26<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CCP4 Asset Minor Code 21  | .000                   | .00<br>90.0120        | .00        | .00<br>58,812.86                                                | .00<br>.00                                                     | .00<br>0.00                       |
| U S Treasury<br>Nt 0.750% 8/31/26<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CCW9 Asset Minor Code 21  | .000                   | .00<br>90.1600        | .00        | .00<br>23,737.54                                                | .00<br>.00                                                     | .00<br>0.00                       |
| U S Treasury<br>Nt 1.250% 9/30/28<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CCY5 Asset Minor Code 21  | 295,000.000            | 259,036.55<br>87.8090 | 293,790.04 | - 34,753.49<br>- 7,985.65                                       | 267,022.20<br>- 7,985.65                                       | 624.66<br>1.42                    |
| U S Treasury<br>Nt 1.125% 10/31/26<br>Standard & Poors Rating: N/A<br>Moodys Rating: N/A<br>91282CDG3 Asset Minor Code 21 | .000                   | .00<br>90.9730        | .00        | .00<br>26,727.85                                                | .00<br>.00                                                     | .00<br>0.00                       |
| U S Treasury<br>Nt 1.500% 11/30/28<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CDL2 Asset Minor Code 21 | .000                   | .00<br>88.7460        | .00        | .00<br>27,005.98                                                | .00<br>.00                                                     | .00<br>0.00                       |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| U S Treasury<br>Nt 2.375% 3/31/29<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CEE7 Asset Minor Code 21  | .000                   | .00<br>92.7230         | .00        | .00<br>745.31                                                   | .00<br>.00                                                     | .00<br>0.00                       |
| U S Treasury<br>Nt 2.625% 4/15/25<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CEH0 Asset Minor Code 21  | .000                   | .00<br>96.6480         | .00        | .00<br>- 442.67                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| U S Treasury<br>Nt 3.250% 6/30/27<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CEW7 Asset Minor Code 21  | 950,000.000            | 926,953.00<br>97.5740  | 967,478.52 | - 40,525.52<br>- 40,525.52                                      | 967,478.52<br>- 40,525.52                                      | 11,966.85<br>3.33                 |
| U S Treasury<br>Nt 4.125% 11/15/32<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CFV8 Asset Minor Code 21 | 415,000.000            | 430,367.45<br>103.7030 | 435,685.16 | - 5,317.71<br>- 5,317.71                                        | 435,685.16<br>- 5,317.71                                       | 766.85<br>3.98                    |
| U S Treasury<br>Nt 3.500% 1/31/30<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CGJ4 Asset Minor Code 21  | 270,000.000            | 266,309.10<br>98.6330  | 268,808.20 | - 2,499.10<br>- 2,499.10                                        | 268,808.20<br>- 2,499.10                                       | 3,158.70<br>3.55                  |
| U S Treasury<br>Nt 3.625% 3/31/30<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>91282CGS4 Asset Minor Code 21  | 430,000.000            | 427,781.20<br>99.4840  | 433,880.08 | - 6,098.88<br>- 6,098.88                                        | 433,880.08<br>- 6,098.88                                       | 1,313.07<br>3.64                  |
| U S Treasury<br>Nt 1.500% 1/31/27<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>912828Z78 Asset Minor Code 21  | 165,000.000            | 151,323.15<br>91.7110  | 163,246.87 | - 11,923.72<br>- 1,474.82                                       | 155,410.20<br>- 4,087.05                                       | 827.28<br>1.64                    |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|----------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| <b>Total US Government<br/>Issues</b>                                                                                        | <b>14,196,561.830</b>  | <b>13,105,942.16</b>  | <b>14,355,712.57</b> | <b>- 1,249,770.41</b><br><b>- 301,141.91</b>                    | <b>13,633,890.00</b><br><b>- 527,947.84</b>                    | <b>48,899.05</b><br><b>3.30</b>   |
| <b>Corporate Issues</b>                                                                                                      |                        |                       |                      |                                                                 |                                                                |                                   |
| At T Inc<br>2.550% 12/01/33<br>Standard & Poors Rating: BBB<br>Moody's Rating: Baa2<br>00206RMM1 Asset Minor Code 28         | 325,000.000            | 255,394.75<br>78.5830 | 257,702.75           | - 2,308.00<br>- 2,308.00                                        | 257,702.75<br>- 2,308.00                                       | 4,143.75<br>3.24                  |
| Abbvie Inc<br>3.200% 11/21/29<br>Standard & Poors Rating: BBB+<br>Moody's Rating: Baa1<br>00287YBX6 Asset Minor Code 28      | 150,000.000            | 136,146.00<br>90.7640 | 170,521.50           | - 34,375.50<br>- 4,860.00                                       | 141,006.00<br>- 4,860.00                                       | 133.33<br>3.53                    |
| Anheuser<br>Busch Inbev 3.500% 6/01/30<br>Standard & Poors Rating: A-<br>Moody's Rating: A3<br>035240AV2 Asset Minor Code 28 | 75,000.000             | 70,383.00<br>93.8440  | 74,798.25            | - 4,415.25<br>- 1,871.25                                        | 72,254.25<br>- 1,871.25                                        | 1,312.50<br>3.73                  |
| Anthem Inc<br>2.250% 5/15/30<br>Standard & Poors Rating: A<br>Moody's Rating: Baa2<br>036752AN3 Asset Minor Code 28          | 50,000.000             | 42,223.50<br>84.4470  | 49,812.50            | - 7,589.00<br>- 1,596.50                                        | 43,820.00<br>- 1,596.50                                        | 50.00<br>2.66                     |
| Bat Capital<br>Corp 2.726% 3/25/31<br>Standard & Poors Rating: BBB+<br>Moody's Rating: Baa2<br>05526DBS3 Asset Minor Code 28 | 50,000.000             | 39,882.00<br>79.7640  | 50,000.00            | - 10,118.00<br>- 1,361.50                                       | 41,243.50<br>- 1,361.50                                        | 249.88<br>3.42                    |
| Bat Capital<br>Corp 4.742% 3/16/32<br>Standard & Poors Rating: BBB+<br>Moody's Rating: Baa2<br>05526DBW4 Asset Minor Code 28 | 205,000.000            | 187,488.90<br>91.4580 | 201,040.50           | - 13,551.60<br>- 4,317.30                                       | 191,806.20<br>- 4,317.30                                       | 2,025.23<br>5.18                  |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                     | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Bank Of Mtn<br>4.200% 8/26/24<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A3<br>06051GFH7 Asset Minor Code 28            | 140,000.000            | 137,705.40<br>98.3610 | 141,164.69 | - 3,459.29<br>- 4,573.80                                        | 142,279.20<br>- 4,573.80                                       | 1,551.67<br>4.27                  |
| Bank Of<br>America Mtn 4.183% 11/25/27<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A3<br>06051GGC7 Asset Minor Code 28   | 75,000.000             | 71,894.25<br>95.8590  | 83,832.00  | - 11,937.75<br>- 2,564.25                                       | 74,458.50<br>- 2,564.25                                        | 52.29<br>4.36                     |
| Bank Of<br>America Mtn 2.816% 7/21/23<br>Standard & Poors Rating: N/R<br>Moodys Rating: WR<br>06051GGQ6 Asset Minor Code 28     | .000                   | .00<br>100.0000       | .00        | .00<br>- 114.38                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Bk Of America<br>Corp 3.846% 3/08/37<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A3<br>06051GKL2 Asset Minor Code 28     | 125,000.000            | 106,801.25<br>85.4410 | 116,145.50 | - 9,344.25<br>- 6,368.75                                        | 113,170.00<br>- 6,368.75                                       | 1,108.40<br>4.50                  |
| Bk Of America<br>Mtn 4.948% 7/22/28<br>Standard & Poors Rating: A-<br>Moodys Rating: A1<br>06051GKW8 Asset Minor Code 28        | 65,000.000             | 64,292.15<br>98.9110  | 66,695.20  | - 2,403.05<br>- 2,403.05                                        | 66,695.20<br>- 2,403.05                                        | 1,152.47<br>5.00                  |
| Bank New York<br>Mellon 5.834% 10/25/33<br>Standard & Poors Rating: A<br>Moodys Rating: A1<br>06406RBM8 Asset Minor Code 28     | 50,000.000             | 52,568.50<br>105.1370 | 50,000.00  | 2,568.50<br>2,568.50                                            | 50,000.00<br>2,568.50                                          | 291.70<br>5.55                    |
| Boston<br>Properties LP 3.800% 2/01/24<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>10112RAW4 Asset Minor Code 28 | 175,000.000            | 171,729.25<br>98.1310 | 188,896.75 | - 17,167.50<br>- 4,422.25                                       | 176,151.50<br>- 4,422.25                                       | 2,216.67<br>3.87                  |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Boston Pptys<br>Ltd 6.750% 12/01/27<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>10112RBG8 Asset Minor Code 28 | 25,000.000             | 25,024.75<br>100.0990 | 25,576.50  | - 551.75<br>- 551.75                                            | 25,576.50<br>- 551.75                                          | 909.38<br>6.74                    |
| Burlingtn<br>North 3.750% 4/01/24<br>Standard & Poors Rating: AA-<br>Moodys Rating: A3<br>12189LAR2 Asset Minor Code 28      | 150,000.000            | 148,015.50<br>98.6770 | 162,744.00 | - 14,728.50<br>- 3,946.50                                       | 151,962.00<br>- 3,946.50                                       | 937.50<br>3.80                    |
| Cco Hldgs LLC<br>4.500% 5/01/32<br>Standard & Poors Rating: Bb-<br>Moodys Rating: B1<br>1248EPCN1 Asset Minor Code 28        | 190,000.000            | 148,697.80<br>78.2620 | 174,856.25 | - 26,158.45<br>- 18,464.20                                      | 167,162.00<br>- 18,464.20                                      | 712.50<br>5.75                    |
| Cigna Corp<br>4.375% 10/15/28<br>Standard & Poors Rating: A-<br>Moodys Rating: Baa1<br>125523AH3 Asset Minor Code 28         | 75,000.000             | 73,106.25<br>97.4750  | 82,678.50  | - 9,572.25<br>- 3,045.00                                        | 76,151.25<br>- 3,045.00                                        | 419.27<br>4.49                    |
| Csx Corp<br>3.250% 6/01/27<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>126408HH9 Asset Minor Code 28          | 250,000.000            | 236,895.00<br>94.7580 | 249,695.00 | - 12,800.00<br>- 6,430.00                                       | 243,325.00<br>- 6,430.00                                       | 4,062.50<br>3.43                  |
| Cvs Health<br>Corp 4.300% 3/25/28<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>126650CX6 Asset Minor Code 28    | 71,000.000             | 69,192.34<br>97.4540  | 73,150.64  | - 3,958.30<br>- 2,692.32                                        | 71,884.66<br>- 2,692.32                                        | 559.72<br>4.41                    |
| Cvs Health<br>Corp 3.750% 4/01/30<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>126650DJ6 Asset Minor Code 28    | 135,000.000            | 124,193.25<br>91.9950 | 129,673.85 | - 5,480.60<br>- 6,035.85                                        | 130,229.10<br>- 6,035.85                                       | 843.75<br>4.08                    |

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### ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Capital One<br>4.200% 10/29/25<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Baa1<br>14040HB3 Asset Minor Code 28         | 80,000.000             | 75,944.00<br>94.9300  | 80,166.10  | - 4,222.10<br>- 4,528.80                                        | 80,472.80<br>- 4,528.80                                        | 298.67<br>4.42                    |
| Capital One<br>Finl 2.636% 3/03/26<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa1<br>14040HCM5 Asset Minor Code 28     | 50,000.000             | 46,827.50<br>93.6550  | 50,000.00  | - 3,172.50<br>- 1,371.00                                        | 48,198.50<br>- 1,371.00                                        | 322.18<br>2.81                    |
| Capital One<br>Finl 4.927% 5/10/28<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa1<br>14040HCS2 Asset Minor Code 28     | 50,000.000             | 48,014.50<br>96.0290  | 50,000.00  | - 1,985.50<br>- 2,791.50                                        | 50,806.00<br>- 2,791.50                                        | 143.70<br>5.13                    |
| Capital One<br>Finl 5.268% 5/10/33<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa1<br>14040HCT0 Asset Minor Code 28     | 30,000.000             | 28,620.00<br>95.4000  | 30,000.00  | - 1,380.00<br>- 2,115.00                                        | 30,735.00<br>- 2,115.00                                        | 487.29<br>5.52                    |
| Charter Comm<br>Opt LLC 4.908% 7/23/25<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Ba1<br>161175AY0 Asset Minor Code 28 | 30,000.000             | 29,500.80<br>98.3360  | 31,870.20  | - 2,369.40<br>- 1,131.60                                        | 30,632.40<br>- 1,131.60                                        | 523.52<br>4.99                    |
| Charter<br>4.200% 3/15/28<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Ba1<br>161175BK9 Asset Minor Code 28              | 475,000.000            | 444,210.50<br>93.5180 | 447,205.00 | - 2,994.50<br>- 15,556.25                                       | 459,766.75<br>- 15,556.25                                      | 4,211.67<br>4.49                  |
| Citigroup Inc<br>4.412% 3/31/31<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A3<br>172967MP3 Asset Minor Code 28         | 75,000.000             | 70,936.50<br>94.5820  | 75,000.00  | - 4,063.50<br>- 3,167.25                                        | 74,103.75<br>- 3,167.25                                        | 560.69<br>4.66                    |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Coca Cola Co<br>The 3.450% 3/25/30<br>Standard & Poors Rating: A+<br>Moodys Rating: A1<br>191216CT5 Asset Minor Code 28       | 75,000.000             | 71,378.25<br>95.1710   | 74,748.75  | - 3,370.50<br>- 2,945.25                                        | 74,323.50<br>- 2,945.25                                        | 474.38<br>3.63                    |
| Comcast Corp<br>3.950% 10/15/25<br>Standard & Poors Rating: A-<br>Moodys Rating: A3<br>20030NCS8 Asset Minor Code 28          | 150,000.000            | 147,430.50<br>98.2870  | 164,472.00 | - 17,041.50<br>- 5,587.50                                       | 153,018.00<br>- 5,587.50                                       | 757.08<br>4.02                    |
| Cox<br>Communications 6.800% 8/01/28<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>224044AN7 Asset Minor Code 28  | 375,000.000            | 403,455.00<br>107.5880 | 432,761.25 | - 29,306.25<br>- 8,021.25                                       | 411,476.25<br>- 8,021.25                                       | 8,500.00<br>6.32                  |
| Dominion<br>Energy Inc 1.450% 4/15/26<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>25746UDJ5 Asset Minor Code 28 | 150,000.000            | 135,441.00<br>90.2940  | 149,934.00 | - 14,493.00<br>- 1,915.50                                       | 137,356.50<br>- 1,915.50                                       | 277.92<br>1.61                    |
| Dow Chemical<br>Co 7.375% 11/01/29<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa1<br>260543BJ1 Asset Minor Code 28    | 46,000.000             | 51,243.54<br>111.3990  | 60,971.16  | - 9,727.62<br>- 3,405.38                                        | 54,648.92<br>- 3,405.38                                        | 282.71<br>6.62                    |
| Elanco Animal<br>Health 5.650% 8/28/28<br>Standard & Poors Rating: B+<br>Moodys Rating: B2<br>28414HAG8 Asset Minor Code 28   | 75,000.000             | 71,768.25<br>95.6910   | 81,945.75  | - 10,177.50<br>- 5,316.75                                       | 77,085.00<br>- 5,316.75                                        | 949.38<br>5.90                    |
| Exxon Mobil<br>2.610% 10/15/30<br>Standard & Poors Rating: AA-<br>Moodys Rating: Aa2<br>30231GBN1 Asset Minor Code 28         | 50,000.000             | 44,065.00<br>88.1300   | 50,000.00  | - 5,935.00<br>15,036.50                                         | 46,187.00<br>- 2,122.00                                        | 166.75<br>2.96                    |

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## ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Fedex Corp<br>4.250% 5/15/30<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>31428XBZ8 Asset Minor Code 28          | 75,000.000             | 72,196.50<br>96.2620   | 77,127.60  | - 4,931.10<br>- 2,667.00                                        | 74,863.50<br>- 2,667.00                                        | 141.67<br>4.42                    |
| Ford Cr Auto<br>Owner 4.650% 2/15/28<br>Standard & Poors Rating: AAA<br>Moodys Rating: N/A<br>344928AD8 Asset Minor Code 31   | 90,000.000             | 89,601.30<br>99.5570   | 89,990.61  | - 389.31<br>- 389.31                                            | 89,990.61<br>- 389.31                                          | 186.00<br>4.67                    |
| Ford Motor<br>Credit 7.350% 11/04/27<br>Standard & Poors Rating: Bb+<br>Moodys Rating: Ba2<br>345397C35 Asset Minor Code 28   | 200,000.000            | 201,770.00<br>100.8850 | 200,000.00 | 1,770.00<br>1,770.00                                            | 200,000.00<br>1,770.00                                         | 1,102.50<br>7.29                  |
| Ford Motor<br>Credit Co 3.810% 1/09/24<br>Standard & Poors Rating: Bb+<br>Moodys Rating: Ba2<br>345397YG2 Asset Minor Code 28 | 225,000.000            | 220,675.50<br>98.0780  | 231,468.75 | - 10,793.25<br>- 2,877.75                                       | 223,553.25<br>- 2,877.75                                       | 3,381.38<br>3.88                  |
| Ford Motor<br>Credit Co 3.350% 11/01/22<br>Standard & Poors Rating: N/R<br>Moodys Rating: WR<br>345397ZU0 Asset Minor Code 28 | .000                   | .00<br>100.0000        | .00        | .00<br>5,608.00                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Goldman Sachs<br>Group 3.615% 3/15/28<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A2<br>38141GZR8 Asset Minor Code 28  | 200,000.000            | 188,756.00<br>94.3780  | 200,000.00 | - 11,244.00<br>- 6,272.00                                       | 195,028.00<br>- 6,272.00                                       | 1,526.33<br>3.83                  |
| Hca Inc<br>4.125% 6/15/29<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Baa3<br>404119BX6 Asset Minor Code 28            | 150,000.000            | 139,270.50<br>92.8470  | 138,850.50 | 420.00<br>420.00                                                | 138,850.50<br>420.00                                           | 2,853.13<br>4.44                  |

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| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Jpmorgan<br>Chase Co 3.375% 5/01/23<br>Standard & Poors Rating: N/R<br>Moodys Rating: WR<br>46625HJJ0 Asset Minor Code 28   | .000                   | .00<br>100.0000       | .00        | .00<br>- 577.64                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Jpmorgan<br>Chase Co 4.250% 10/01/27<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A3<br>46625HNJ5 Asset Minor Code 28 | .000                   | .00<br>97.5720        | .00        | .00<br>1,346.50                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Jpmorgan<br>Chase Co 3.797% 7/23/24<br>Standard & Poors Rating: A-<br>Moodys Rating: A1<br>46647PAU0 Asset Minor Code 28    | 150,000.000            | 149,566.50<br>99.7110 | 150,495.00 | - 928.50<br>- 1,288.50                                          | 150,855.00<br>- 1,288.50                                       | 2,025.07<br>3.81                  |
| Jpmorgan<br>Chase Co 4.493% 3/24/31<br>Standard & Poors Rating: A-<br>Moodys Rating: A1<br>46647PBJ4 Asset Minor Code 28    | 50,000.000             | 48,258.00<br>96.5160  | 50,522.00  | - 2,264.00<br>- 2,229.50                                        | 50,487.50<br>- 2,229.50                                        | 418.10<br>4.66                    |
| Jpmorgan<br>Chase Co 2.522% 4/22/31<br>Standard & Poors Rating: A-<br>Moodys Rating: A1<br>46647PBL9 Asset Minor Code 28    | 100,000.000            | 84,914.00<br>84.9140  | 100,000.00 | - 15,086.00<br>- 3,162.00                                       | 88,076.00<br>- 3,162.00                                        | 273.22<br>2.97                    |
| Jpmorgan<br>Chase Co 2.956% 5/13/31<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A3<br>46647PBP0 Asset Minor Code 28  | 100,000.000            | 85,431.00<br>85.4310  | 94,944.50  | - 9,513.50<br>- 1,240.25                                        | 86,671.25<br>- 1,240.25                                        | 147.80<br>3.46                    |
| Jpmorgan<br>Chase 5.717% 9/14/33<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A3<br>46647PDK9 Asset Minor Code 28     | 75,000.000             | 75,897.75<br>101.1970 | 75,591.25  | 306.50<br>306.50                                                | 75,591.25<br>306.50                                            | 917.10<br>5.65                    |

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| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Kinder Morgan<br>Inc 4.300% 6/01/25<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>49456BAF8 Asset Minor Code 28    | 350,000.000            | 343,360.50<br>98.1030 | 330,209.95 | 13,150.55<br>- 11,455.50                                        | 354,816.00<br>- 11,455.50                                      | 7,525.00<br>4.38                  |
| Medtronic Inc<br>3.500% 3/15/25<br>Standard & Poors Rating: N/R<br>Moodys Rating: WR<br>585055BS4 Asset Minor Code 28          | .000                   | .00<br>100.8300       | .00        | .00<br>7,237.64                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Nextera<br>Energy 2.100 9/1/24<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>65339KBL3 Asset Minor Code 28        | 50,000.000             | 49,231.50<br>98.4630  | 50,127.00  | - 895.50<br>- 895.50                                            | 50,127.00<br>- 895.50                                          | 262.50<br>2.13                    |
| Nextera<br>Energy 4.625% 7/15/27<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>65339KCH1 Asset Minor Code 28      | 65,000.000             | 64,557.35<br>99.3190  | 64,974.65  | - 417.30<br>- 417.30                                            | 64,974.65<br>- 417.30                                          | 1,135.69<br>4.66                  |
| Nordstrom Inc<br>4.375% 4/01/30<br>Standard & Poors Rating: Bb+<br>Moodys Rating: Ba1<br>655664AT7 Asset Minor Code 28         | 160,000.000            | 127,163.20<br>79.4770 | 127,923.20 | - 760.00<br>- 12,753.60                                         | 139,916.80<br>- 12,753.60                                      | 1,166.67<br>5.50                  |
| Occidental<br>Petroleum 2.900% 8/15/24<br>Standard & Poors Rating: Bb+<br>Moodys Rating: Baa3<br>674599CW3 Asset Minor Code 28 | 100,000.000            | 96,223.00<br>96.2230  | 84,685.00  | 11,538.00<br>- 1,277.00                                         | 97,500.00<br>- 1,277.00                                        | 853.89<br>3.01                    |
| Oracle<br>Corporation 2.800% 4/01/27<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>68389XBU8 Asset Minor Code 28   | 75,000.000             | 69,252.00<br>92.3360  | 74,838.75  | - 5,586.75<br>- 342.75                                          | 69,594.75<br>- 342.75                                          | 350.00<br>3.03                    |

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| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Philip Morris<br>Intl 5.625% 11/17/29<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>718172CW7 Asset Minor Code 28  | 15,000.000             | 15,367.95<br>102.4530 | 14,987.10  | 380.85<br>380.85                                                | 14,987.10<br>380.85                                            | 32.81<br>5.49                     |
| Philip Morris<br>Intl 5.750% 11/17/32<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>718172CX5 Asset Minor Code 28  | 15,000.000             | 15,372.90<br>102.4860 | 14,986.50  | 386.40<br>386.40                                                | 14,986.50<br>386.40                                            | 33.54<br>5.61                     |
| Philip Morris<br>Intl 5.375% 2/15/33<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>718172DB2 Asset Minor Code 28   | 25,000.000             | 24,833.75<br>99.3350  | 24,948.25  | - 114.50<br>- 114.50                                            | 24,948.25<br>- 114.50                                          | 395.66<br>5.41                    |
| Relx Capital<br>Inc 4.750% 5/20/32<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>74949LAE2 Asset Minor Code 28 | 25,000.000             | 24,562.25<br>98.2490  | 24,780.25  | - 218.00<br>- 1,169.50                                          | 25,731.75<br>- 1,169.50                                        | 36.28<br>4.83                     |
| S L M A<br>4.98771% 1/25/41<br>Standard & Poors Rating: AA+<br>Moodys Rating: Aa1<br>78442GRX6 Asset Minor Code 31          | 368,446.150            | 352,794.56<br>95.7520 | 359,954.61 | - 7,160.05<br>7,873.95                                          | 348,200.04<br>4,594.52                                         | 1,888.75<br>5.21                  |
| Slc Student<br>Loan 4.89853% 5/15/37<br>Standard & Poors Rating: AA+<br>Moodys Rating: Aaa<br>784424AG8 Asset Minor Code 31 | 136,000.000            | 127,769.28<br>93.9480 | 127,685.94 | 83.34<br>6,137.68                                               | 121,631.60<br>6,137.68                                         | 314.59<br>5.21                    |
| S L M A<br>5.91771% 7/25/23<br>Standard & Poors Rating: Cc<br>Moodys Rating: B1<br>78445CAD4 Asset Minor Code 31            | .000                   | .00<br>97.5450        | .00        | .00<br>14,394.45                                                | .00<br>.00                                                     | .00<br>0.00                       |

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| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Slm Student<br>Loan 6.12043% 8/27/40<br>Standard & Poors Rating: N/A<br>Moodys Rating: Aaa<br>78445UAA0 Asset Minor Code 31   | 312,181.600            | 309,662.29<br>99.1930 | 315,839.99 | - 6,177.70<br>552.16                                            | 310,542.65<br>- 880.36                                         | 371.52<br>6.17                    |
| Schwab<br>Charles Corp 5.643% 5/19/29<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>808513CD5 Asset Minor Code 28    | 25,000.000             | 25,026.75<br>100.1070 | 25,000.00  | 26.75<br>26.75                                                  | 25,000.00<br>26.75                                             | 47.03<br>5.64                     |
| Schwab<br>Charles Corp 5.853% 5/19/34<br>Standard & Poors Rating: A-<br>Moodys Rating: A2<br>808513CE3 Asset Minor Code 28    | 15,000.000             | 15,204.75<br>101.3650 | 15,000.00  | 204.75<br>204.75                                                | 15,000.00<br>204.75                                            | 29.27<br>5.77                     |
| Sherwin<br>Williams Co 3.450% 6/01/27<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>824348AW6 Asset Minor Code 28 | 225,000.000            | 213,801.75<br>95.0230 | 224,183.25 | - 10,381.50<br>- 6,363.00                                       | 220,164.75<br>- 6,363.00                                       | 3,881.25<br>3.63                  |
| Southern Co<br>2.700% 8/01/24<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa3<br>842587DC8 Asset Minor Code 28         | 50,000.000             | 49,263.50<br>98.5270  | 50,227.00  | - 963.50<br>- 1,521.50                                          | 50,785.00<br>- 1,521.50                                        | 112.50<br>2.74                    |
| Southern Co<br>2.700% 8/01/27<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa3<br>842587DD6 Asset Minor Code 28         | 75,000.000             | 74,832.00<br>99.7760  | 75,339.75  | - 507.75<br>- 2,178.00                                          | 77,010.00<br>- 2,178.00                                        | 168.75<br>2.71                    |
| Southern Co<br>Sr Nt 5.700% 10/15/32<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>842587DL8 Asset Minor Code 28  | 50,000.000             | 51,511.00<br>103.0220 | 49,946.00  | 1,565.00<br>1,565.00                                            | 49,946.00<br>1,565.00                                          | 364.17<br>5.53                    |

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| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| T Mobile USA<br>Inc 3.875% 4/15/30<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>87264ABF1 Asset Minor Code 28   | 125,000.000            | 115,975.00<br>92.7800 | 137,832.50 | - 21,857.50<br>- 4,231.25                                       | 120,206.25<br>- 4,231.25                                       | 618.92<br>4.18                    |
| T Mobile USA<br>Inc 3.375% 4/15/29<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>87264ABV6 Asset Minor Code 28   | 175,000.000            | 158,385.50<br>90.5060 | 176,312.50 | - 17,927.00<br>- 3,731.00                                       | 162,116.50<br>- 3,731.00                                       | 754.69<br>3.73                    |
| T Mobile USA<br>Inc 5.200% 1/15/33<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa2<br>87264ACV5 Asset Minor Code 28   | 25,000.000             | 25,011.75<br>100.0470 | 24,960.25  | 51.50<br>51.50                                                  | 24,960.25<br>51.50                                             | 491.11<br>5.20                    |
| Union Pacific<br>Co 19.78787% 1/02/24<br>Standard & Poors Rating: AA-<br>Moodys Rating: Aa2<br>90783SAA0 Asset Minor Code 31 | .010                   | .01<br>99.0150        | .01        | .00<br>- 605.58                                                 | .01<br>.00                                                     | .00<br>0.00                       |
| United Parcel<br>4.450% 4/01/30<br>Standard & Poors Rating: A<br>Moodys Rating: A2<br>911312BY1 Asset Minor Code 28          | 50,000.000             | 49,956.00<br>99.9120  | 49,811.50  | 144.50<br>- 2,192.00                                            | 52,148.00<br>- 2,192.00                                        | 370.83<br>4.45                    |
| Unitedhealth<br>Group 4.200% 5/15/32<br>Standard & Poors Rating: A+<br>Moodys Rating: A3<br>91324PEJ7 Asset Minor Code 28    | 65,000.000             | 62,658.70<br>96.3980  | 65,176.55  | - 2,517.85<br>- 3,898.70                                        | 66,557.40<br>- 3,898.70                                        | 121.33<br>4.36                    |
| Verizon<br>2.550% 3/21/31<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>92343VGJ7 Asset Minor Code 28           | 100,000.000            | 83,743.00<br>83.7430  | 78,871.00  | 4,872.00<br>4,872.00                                            | 78,871.00<br>4,872.00                                          | 495.83<br>3.05                    |

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| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Vmware Inc<br>0.600% 8/15/23<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Baa3<br>928563AG0 Asset Minor Code 28       | 30,000.000             | 29,692.80<br>98.9760  | 29,968.50  | - 275.70<br>592.80                                              | 29,100.00<br>592.80                                            | 53.00<br>0.61                     |
| Vmware Inc<br>1.400% 8/15/26<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Baa3<br>928563AJ4 Asset Minor Code 28       | 45,000.000             | 39,847.95<br>88.5510  | 44,923.50  | - 5,075.55<br>- 490.95                                          | 40,338.90<br>- 490.95                                          | 185.50<br>1.58                    |
| Wells Fargo<br>Co Mtn 4.100% 6/03/26<br>Standard & Poors Rating: BBB<br>Moodys Rating: A3<br>94974BFY1 Asset Minor Code 28  | 30,000.000             | 28,921.80<br>96.4060  | 30,058.80  | - 1,137.00<br>- 1,147.50                                        | 30,069.30<br>- 1,147.50                                        | 608.17<br>4.25                    |
| Wells Fargo<br>Company 4.300% 7/22/27<br>Standard & Poors Rating: BBB<br>Moodys Rating: A3<br>94974BGL8 Asset Minor Code 28 | 150,000.000            | 144,553.50<br>96.3690 | 150,064.50 | - 5,511.00<br>- 6,228.00                                        | 150,781.50<br>- 6,228.00                                       | 2,311.25<br>4.46                  |
| Wells Fargo<br>Mtn 2.572% 2/11/31<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A1<br>95000U2J1 Asset Minor Code 28    | 25,000.000             | 21,104.50<br>84.4180  | 24,216.50  | - 3,112.00<br>- 1,108.00                                        | 22,212.50<br>- 1,108.00                                        | 196.47<br>3.05                    |
| Wells Fargo<br>Co Sr 4.478% 4/04/31<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A1<br>95000U2L6 Asset Minor Code 28  | 50,000.000             | 47,585.00<br>95.1700  | 50,000.00  | - 2,415.00<br>- 2,899.00                                        | 50,484.00<br>- 2,899.00                                        | 354.51<br>4.71                    |
| Wells Fargo<br>Co 4.897% 7/25/33<br>Standard & Poors Rating: BBB+<br>Moodys Rating: A1<br>95000U3B7 Asset Minor Code 28     | 25,000.000             | 24,116.00<br>96.4640  | 22,949.00  | 1,167.00<br>1,167.00                                            | 22,949.00<br>1,167.00                                          | 122.43<br>5.08                    |

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| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE          | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|---------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Zoetis Inc<br>4.500% 11/13/25<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa1<br>98978VAK9 Asset Minor Code 28         | 100,000.000            | 98,918.00<br>98.9180  | 99,769.00           | - 851.00<br>- 4,064.00                                          | 102,982.00<br>- 4,064.00                                       | 225.00<br>4.55                    |
| <b>Total Corporate Issues</b>                                                                                                 | <b>8,638,627.760</b>   | <b>8,167,066.02</b>   | <b>8,577,600.10</b> | <b>- 410,534.08</b><br><b>- 153,068.83</b>                      | <b>8,369,294.29</b><br><b>- 202,228.27</b>                     | <b>79,539.66</b><br><b>4.44</b>   |
| <b>Foreign Issues</b>                                                                                                         |                        |                       |                     |                                                                 |                                                                |                                   |
| B A T Intl<br>Fin Plc 1.668% 3/25/26<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa2<br>05530QAN0 Asset Minor Code 35 | 30,000.000             | 27,036.30<br>90.1210  | 30,000.00           | - 2,963.70<br>- 51.30                                           | 27,087.60<br>- 51.30                                           | 91.74<br>1.85                     |
| Bnp Paribas<br>4.250% 10/15/24<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa2<br>05579T5G7 Asset Minor Code 35       | 375,000.000            | 366,101.25<br>97.6270 | 374,108.68          | - 8,007.43<br>- 14,576.25                                       | 380,677.50<br>- 14,576.25                                      | 2,036.46<br>4.35                  |
| Barclays Plc<br>5.501% 8/09/28<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>06738EBY0 Asset Minor Code 35       | 200,000.000            | 196,994.00<br>98.4970 | 200,000.00          | - 3,006.00<br>- 3,006.00                                        | 200,000.00<br>- 3,006.00                                       | 3,422.84<br>5.58                  |
| Hsbc Holdings<br>Plc 4.250% 8/18/25<br>Standard & Poors Rating: BBB<br>Moodys Rating: Baa1<br>404280AU3 Asset Minor Code 35   | 300,000.000            | 289,881.00<br>96.6270 | 310,347.00          | - 20,466.00<br>- 10,371.00                                      | 300,252.00<br>- 10,371.00                                      | 3,647.92<br>4.40                  |
| Hsbc Holdings<br>Plc 4.950% 3/31/30<br>Standard & Poors Rating: A-<br>Moodys Rating: A3<br>404280CF4 Asset Minor Code 35      | 250,000.000            | 244,322.50<br>97.7290 | 294,581.00          | - 50,258.50<br>- 8,515.00                                       | 252,837.50<br>- 8,515.00                                       | 2,096.88<br>5.07                  |

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| DESCRIPTION                                                                                                                      | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Lloyds<br>Banking Group 4.500% 11/04/24<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Baa1<br>53944YAA1 Asset Minor Code 35 | 200,000.000            | 194,732.00<br>97.3660 | 200,292.00 | - 5,560.00<br>- 7,228.00                                        | 201,960.00<br>- 7,228.00                                       | 675.00<br>4.62                    |
| Petroleos<br>Mexicanos 6.700% 2/16/32<br>Standard & Poors Rating: BBB<br>Moodys Rating: B1<br>71643VAB1 Asset Minor Code 35      | 60,000.000             | 44,967.00<br>74.9450  | 45,450.00  | - 483.00<br>- 483.00                                            | 45,450.00<br>- 483.00                                          | 1,172.50<br>8.94                  |
| Petrobras<br>Global 5.600% 1/03/31<br>Standard & Poors Rating: Bb-<br>Moodys Rating: Ba1<br>71647NBH1 Asset Minor Code 35        | 225,000.000            | 215,046.00<br>95.5760 | 243,562.50 | - 28,516.50<br>4,611.00                                         | 222,266.25<br>- 7,220.25                                       | 5,180.00<br>5.86                  |
| Petroleos<br>Mexicanos 4.875% 1/18/24<br>Standard & Poors Rating: BBB<br>Moodys Rating: B1<br>71654QBH4 Asset Minor Code 34      | 415,000.000            | 407,592.25<br>98.2150 | 432,118.75 | - 24,526.50<br>- 6,125.40                                       | 413,717.65<br>- 6,125.40                                       | 7,474.32<br>4.96                  |
| Govt Of<br>Mexico 6.500% 3/13/27<br>Standard & Poors Rating: BBB<br>Moodys Rating: B1<br>71654QCG5 Asset Minor Code 34           | 125,000.000            | 108,253.75<br>86.6030 | 124,581.25 | - 16,327.50<br>- 11,456.25                                      | 119,710.00<br>- 11,456.25                                      | 1,760.42<br>7.51                  |
| Royal Bk<br>Scotlnd Grp 6.000% 12/19/23<br>Standard & Poors Rating: BBB-<br>Moodys Rating: Baa1<br>780097AZ4 Asset Minor Code 35 | 125,000.000            | 124,228.75<br>99.3830 | 131,977.25 | - 7,748.50<br>- 4,783.75                                        | 129,012.50<br>- 4,783.75                                       | 3,375.00<br>6.04                  |
| Royal Bk<br>Scotlnd Grp 6.125% 12/15/22<br>Standard & Poors Rating: N/R<br>Moodys Rating: WR<br>780099CE5 Asset Minor Code 35    | .000                   | .00<br>100.0000       | .00        | .00<br>- 3,234.34                                               | .00<br>.00                                                     | .00<br>0.00                       |

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| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE          | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|---------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Transcanada<br>4.100% 4/15/30<br>Standard & Poors Rating: BBB+<br>Moodys Rating: Baa1<br>89352HBA6 Asset Minor Code 35      | 335,000.000            | 310,900.10<br>92.8060 | 339,067.80          | - 28,167.70<br>- 19,758.30                                      | 330,658.40<br>- 19,758.30                                      | 1,755.03<br>4.42                  |
| <b>Total Foreign Issues</b>                                                                                                 | <b>2,640,000.000</b>   | <b>2,530,054.90</b>   | <b>2,726,086.23</b> | <b>- 196,031.33</b><br><b>- 84,977.59</b>                       | <b>2,623,629.40</b><br><b>- 93,574.50</b>                      | <b>32,688.11</b><br><b>5.05</b>   |
| <b>Municipal Issues</b>                                                                                                     |                        |                       |                     |                                                                 |                                                                |                                   |
| California ST<br>7.500% 4/01/34<br>Standard & Poors Rating: AA-<br>Moodys Rating: Aa2<br>13063A5E0 Asset Minor Code 39      | 75,000.000             | 92,061.75<br>122.7490 | 94,793.50           | - 2,731.75<br>- 3,387.25                                        | 95,449.00<br>- 3,387.25                                        | 937.50<br>6.11                    |
| Illinois ST<br>5.100% 6/01/33<br>Standard & Poors Rating: A-<br>Moodys Rating: A3<br>452151LF8 Asset Minor Code 39          | 125,000.000            | 123,570.00<br>98.8560 | 137,162.00          | - 13,592.00<br>- 3,846.25                                       | 127,416.25<br>- 3,846.25                                       | 3,187.50<br>5.16                  |
| Los Angeles<br>Ca Uni 6.758% 7/01/34<br>Standard & Poors Rating: AA-<br>Moodys Rating: Aa3<br>544646ZR6 Asset Minor Code 39 | 75,000.000             | 85,425.00<br>113.9000 | 81,663.00           | 3,762.00<br>3,762.00                                            | 81,663.00<br>3,762.00                                          | 2,111.88<br>5.93                  |
| Univ Ca Regts<br>4.132% 5/15/32<br>Standard & Poors Rating: AA-<br>Moodys Rating: Aa3<br>913366KV1 Asset Minor Code 36      | 75,000.000             | 72,744.75<br>96.9930  | 75,000.00           | - 2,255.25<br>- 2,010.75                                        | 74,755.50<br>- 2,010.75                                        | 137.73<br>4.26                    |
| <b>Total Municipal Issues</b>                                                                                               | <b>350,000.000</b>     | <b>373,801.50</b>     | <b>388,618.50</b>   | <b>- 14,817.00</b><br><b>- 5,482.25</b>                         | <b>379,283.75</b><br><b>- 5,482.25</b>                         | <b>6,374.61</b><br><b>5.39</b>    |

## Domestic Preferred Stocks

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## ASSET DETAIL (continued)

| DESCRIPTION                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------|------------------------|-----------------------|----------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Citigroup<br>Capital Xiii 7.875% Pfd<br>173080201 Asset Minor Code 47 | 11,420.000             | 326,954.60<br>28.6300 | 301,071.60           | 25,883.00<br>16,901.60                                          | 310,053.00<br>16,901.60                                        | .00<br>9.54                       |
| <b>Total Domestic Preferred<br/>Stocks</b>                            | <b>11,420.000</b>      | <b>326,954.60</b>     | <b>301,071.60</b>    | <b>25,883.00<br/>16,901.60</b>                                  | <b>310,053.00<br/>16,901.60</b>                                | <b>.00<br/>9.53</b>               |
| <b>Total Assets</b>                                                   | <b>26,335,883.780</b>  | <b>25,003,093.37</b>  | <b>26,848,363.19</b> | <b>- 1,845,269.82<br/>- 527,768.98</b>                          | <b>25,815,424.63<br/>- 812,331.26</b>                          | <b>168,888.13<br/>3.99</b>        |
| <b>Accrued Income</b>                                                 | <b>.000</b>            | <b>168,888.13</b>     | <b>168,888.13</b>    |                                                                 |                                                                |                                   |
| <b>Grand Total</b>                                                    | <b>26,335,883.780</b>  | <b>25,171,981.50</b>  | <b>27,017,251.32</b> |                                                                 |                                                                |                                   |

## ASSET DETAIL MESSAGES

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

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### ASSET DETAIL MESSAGES (continued)

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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## ASSET DETAIL

| DESCRIPTION                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT     | BOOK VALUE          | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------|------------------------|--------------------------|---------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| <b>Cash And Equivalents</b>                                            |                        |                          |                     |                                                                 |                                                                |                                   |
| <b>Money Markets</b>                                                   |                        |                          |                     |                                                                 |                                                                |                                   |
| Dreyfus<br>Treasury Agency Csh Mgmt<br>261908107 Asset Minor Code 1    | 145.120                | 145.12<br>1.0000         | 145.12              | .00<br>.00                                                      | 145.12<br>.00                                                  | 78.13<br>4.98                     |
| <b>Total Money Markets</b>                                             | <b>145.120</b>         | <b>145.12</b>            | <b>145.12</b>       | <b>.00</b><br><b>.00</b>                                        | <b>145.12</b><br><b>.00</b>                                    | <b>78.13</b><br><b>4.97</b>       |
| <b>Total Cash And<br/>Equivalents</b>                                  | <b>145.120</b>         | <b>145.12</b>            | <b>145.12</b>       | <b>.00</b><br><b>.00</b>                                        | <b>145.12</b><br><b>.00</b>                                    | <b>78.13</b><br><b>4.97</b>       |
| <b>Mutual Funds</b>                                                    |                        |                          |                     |                                                                 |                                                                |                                   |
| <b>Mutual Funds-Equity</b>                                             |                        |                          |                     |                                                                 |                                                                |                                   |
| Dodge Cox<br>International Stock Fd I<br>256206103 Asset Minor Code 98 | 31,860.432             | 1,420,975.27<br>44.6000  | 1,277,484.32        | 143,490.95<br>- 70,597.83                                       | 1,468,573.68<br>- 47,598.41                                    | .00<br>2.15                       |
| Dodge Cox<br>Global Stock Fd I<br>256206202 Asset Minor Code 98        | 57,785.366             | 752,943.32<br>13.0300    | 781,928.79          | - 28,985.47<br>- 55,523.54                                      | 798,677.18<br>- 45,733.86                                      | .00<br>1.63                       |
| Dodge Cox<br>Stock Fund I<br>256219106 Asset Minor Code 98             | 21,477.398             | 4,591,223.37<br>213.7700 | 4,115,566.19        | 475,657.18<br>- 657,189.70                                      | 4,983,691.77<br>- 392,468.40                                   | .00<br>1.45                       |
| <b>Total Mutual Funds-Equity</b>                                       | <b>111,123.196</b>     | <b>6,765,141.96</b>      | <b>6,174,979.30</b> | <b>590,162.66</b><br><b>- 783,311.07</b>                        | <b>7,250,942.63</b><br><b>- 485,800.67</b>                     | <b>.00</b><br><b>1.62</b>         |
| <b>Mutual Funds-Fixed Income</b>                                       |                        |                          |                     |                                                                 |                                                                |                                   |
| Dodge Cox<br>Global Bond Fund I<br>256206301 Asset Minor Code 99       | 41,755.429             | 434,674.02<br>10.4100    | 443,178.80          | - 8,504.78<br>- 2,324.65                                        | 437,228.33<br>- 2,554.31                                       | .00<br>1.92                       |

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### ASSET DETAIL (continued)

| DESCRIPTION                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------|------------------------|-------------------------|----------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Dodge Cox<br>Income<br>256210105 Asset Minor Code 99          | 100,412.466            | 1,248,126.95<br>12.4300 | 1,337,327.62         | - 89,200.67<br>- 29,674.60                                      | 1,283,875.70<br>- 35,748.75                                    | .00<br>3.11                       |
| <b>Total Mutual Funds-Fixed<br/>Income</b>                    | <b>142,167.895</b>     | <b>1,682,800.97</b>     | <b>1,780,506.42</b>  | <b>- 97,705.45<br/>- 31,999.25</b>                              | <b>1,721,104.03<br/>- 38,303.06</b>                            | <b>.00<br/>2.79</b>               |
| <b>Mutual Funds-Balanced</b>                                  |                        |                         |                      |                                                                 |                                                                |                                   |
| Dodge Cox<br>Balanced Fund I<br>256201104 Asset Minor Code 55 | 29,749.717             | 2,778,623.57<br>93.4000 | 2,842,294.36         | - 63,670.79<br>- 367,616.53                                     | 3,070,813.83<br>- 292,190.26                                   | .00<br>2.23                       |
| <b>Total Mutual<br/>Funds-Balanced</b>                        | <b>29,749.717</b>      | <b>2,778,623.57</b>     | <b>2,842,294.36</b>  | <b>- 63,670.79<br/>- 367,616.53</b>                             | <b>3,070,813.83<br/>- 292,190.26</b>                           | <b>.00<br/>2.22</b>               |
| <b>Total Mutual Funds</b>                                     | <b>283,040.808</b>     | <b>11,226,566.50</b>    | <b>10,797,780.08</b> | <b>428,786.42<br/>- 1,182,926.85</b>                            | <b>12,042,860.49<br/>- 816,293.99</b>                          | <b>.00<br/>1.94</b>               |
| <b>Total Assets</b>                                           | <b>283,185.928</b>     | <b>11,226,711.62</b>    | <b>10,797,925.20</b> | <b>428,786.42<br/>- 1,182,926.85</b>                            | <b>12,043,005.61<br/>- 816,293.99</b>                          | <b>78.13<br/>1.94</b>             |
| <b>Accrued Income</b>                                         | <b>.000</b>            | <b>78.13</b>            | <b>78.13</b>         |                                                                 |                                                                |                                   |
| <b>Grand Total</b>                                            | <b>283,185.928</b>     | <b>11,226,789.75</b>    | <b>10,798,003.33</b> |                                                                 |                                                                |                                   |

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## ASSET DETAIL MESSAGES

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

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MFOW Money Purchase Plan  
Schedule H, Line 4j - Schedule of Reportable Transactions  
EIN 94-6201677, Plan Number 002  
Year ended May 31, 2023

| (a) Identity<br>of Party<br>Involved | (b) Description of Asset<br>(Include Interest Rate and<br>Maturity in Case of a Loan) | (c)<br>Purchase<br>Price | (d)<br>Selling<br>Price | (e)<br>Lease<br>Rental | (f) Expenses<br>Incurred with<br>Transaction | (g)<br>Cost of<br>Asset | (h) Current Value<br>of Asset on<br>Transaction Date | (i)<br>Net Gain<br>or (Loss) |
|--------------------------------------|---------------------------------------------------------------------------------------|--------------------------|-------------------------|------------------------|----------------------------------------------|-------------------------|------------------------------------------------------|------------------------------|
| SEE ATTACHED                         |                                                                                       |                          |                         |                        |                                              |                         |                                                      |                              |

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MFOW Money Purchase Plan  
EIN 94-6201677  
Plan Number 002  
Plan Year Ended May 31, 2023



MFOW - MONEY PURCHASE PLAN  
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Form 5500, Schedule H, Part IV, Line 4j  
Schedule of Reportable Transactions

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Period from June 1, 2022 to May 31, 2023

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE**

| DATE                                                                            | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|---------------------|-----------------------|
| <b>BEGINNING MARKET VALUE</b>                                                   |                 |                      |               |                     | <b>26,670,659.10</b> |                     |                       |
| <b>COMPARATIVE VALUE (5%)</b>                                                   |                 |                      |               |                     | <b>1,333,532.95</b>  |                     |                       |
| <b>CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE</b>                      |                 |                      |               |                     |                      |                     |                       |
| Issue: 261908107 - Dreyfus Treasury Agency Csh Mgmt                             |                 |                      |               |                     |                      |                     |                       |
| 07/14/2022                                                                      | S               | - 2,936,405.780      | 1.0000        |                     | 2,936,406 *          | 2,936,406           |                       |
| <b>CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE</b> |                 |                      |               |                     |                      |                     |                       |
| Broker: Credit Suisse Ag Ny Branch                                              |                 |                      |               |                     |                      |                     |                       |
| Issue: 01F032666 - F N M A Tba 30Yr 3.500% 6/15/53                              |                 |                      |               |                     |                      |                     |                       |
| 06/13/2022                                                                      | B               | 815,000.000          | .9631         |                     | - 784,947            | 784,947             |                       |
| Issue: 01F032666 - F N M A Tba 30Yr 3.500% 6/15/53                              |                 |                      |               |                     |                      |                     |                       |
| 06/13/2022                                                                      | B               | 813,000.000          | .9625         |                     | - 782,513            | 782,513             |                       |
| Issue: 01F032666 - F N M A Tba 30Yr 3.500% 6/15/53                              |                 |                      |               |                     |                      |                     |                       |
| 06/13/2022                                                                      | B               | 1,003,000.000        | .9628         |                     | - 965,701            | 965,701             |                       |
| Issue: 01F032666 - F N M A Tba 30Yr 3.500% 6/15/53                              |                 |                      |               |                     |                      |                     |                       |
| 06/13/2022                                                                      | S               | - 542,000.000        | .9818         |                     | 532,155              | 521,845             | 10,311                |
| Issue: 01F032666 - F N M A Tba 30Yr 3.500% 6/15/53                              |                 |                      |               |                     |                      |                     |                       |
| 06/13/2022                                                                      | S               | - 1,084,000.000      | .9828         |                     | 1,065,369            | 1,043,689           | 21,680                |
| Issue: 01F032666 - F N M A Tba 30Yr 3.500% 6/15/53                              |                 |                      |               |                     |                      |                     |                       |
| 06/13/2022                                                                      | S               | - 1,005,000.000      | .9838         |                     | 988,669              | 967,627             | 21,042                |
| Issue: 01F032674 - F N M A Tba 30Yr 3.500% 7/15/44                              |                 |                      |               |                     |                      |                     |                       |
| 07/14/2022                                                                      | B               | 542,000.000          | .9797         |                     | - 530,991            | 530,991             |                       |
| Issue: 01F032674 - F N M A Tba 30Yr 3.500% 7/15/44                              |                 |                      |               |                     |                      |                     |                       |
| 07/14/2022                                                                      | B               | 1,084,000.000        | .9807         |                     | - 1,063,040          | 1,063,040           |                       |
| Issue: 01F032674 - F N M A Tba 30Yr 3.500% 7/15/44                              |                 |                      |               |                     |                      |                     |                       |
| 07/14/2022                                                                      | B               | 1,005,000.000        | .9816         |                     | - 986,549            | 986,549             |                       |

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# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                        | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/14/2022                                  | Issue: 01F032674 - F N M A Tba 30Yr<br>S | 3.500% 7/15/44<br>- 701,000.000   | .9548         |                     | 669,345           | 687,566             | - 18,221              |
| 07/14/2022                                  | Issue: 01F032674 - F N M A Tba 30Yr<br>S | 3.500% 7/15/44<br>- 388,000.000   | .9505         |                     | 368,782           | 380,564             | - 11,782              |
| 07/14/2022                                  | Issue: 01F032674 - F N M A Tba 30Yr<br>S | 3.500% 7/15/44<br>- 1,339,000.000 | .9498         |                     | 1,271,841         | 1,313,339           | - 41,499              |
| 07/14/2022                                  | Issue: 01F032674 - F N M A Tba 30Yr<br>S | 3.500% 7/15/44<br>- 203,000.000   | .9630         |                     | 195,483           | 199,110             | - 3,627               |
| 09/14/2022                                  | Issue: 01F032690 - F N M A Tba 30Yr<br>B | 3.500% 9/15/44<br>1,339,000.000   | .9471         |                     | - 1,268,232       | 1,268,232           |                       |
| 09/14/2022                                  | Issue: 01F032690 - F N M A Tba 30Yr<br>B | 3.500% 9/15/44<br>203,000.000     | .9604         |                     | - 194,967         | 194,967             |                       |
| 09/14/2022                                  | Issue: 01F032690 - F N M A Tba 30Yr<br>S | 3.500% 9/15/44<br>- 739,000.000   | .9738         |                     | 719,601           | 707,185             | 12,416                |
| 09/14/2022                                  | Issue: 01F032690 - F N M A Tba 30Yr<br>S | 3.500% 9/15/44<br>- 803,000.000   | .9569         |                     | 768,371           | 768,430             | - 59                  |
| <b>Total For Credit Suisse Ag Ny Branch</b> |                                          |                                   |               | <b>0</b>            | <b>13,156,556</b> | <b>13,166,295</b>   | <b>- 9,739</b>        |

Broker: J.P. Morgan Securities LLC

|            |                                         |                                 |        |  |           |         |         |
|------------|-----------------------------------------|---------------------------------|--------|--|-----------|---------|---------|
| 06/23/2022 | Issue: 91282CEH0 - U S Treasury Nt<br>S | 2.625% 4/15/25<br>- 155,000.000 | .9806  |  | 151,997   | 154,134 | - 2,137 |
| 07/26/2022 | Issue: 91282CEW7 - U S Treasury Nt<br>B | 3.250% 6/30/27<br>950,000.000   | 1.0184 |  | - 967,479 | 967,479 |         |
| 08/11/2022 | Issue: 3140XBNR7 - F N M A #Fm7599<br>B | 3.500% 1/01/51<br>717,868.020   | .9839  |  | - 706,287 | 706,287 |         |
| 09/14/2022 | Issue: 46647PDK9 - Jpmorgan Chase<br>B  | 5.717% 9/14/33<br>25,000.000    | 1.0000 |  | - 25,000  | 25,000  |         |

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Period from June 1, 2022 to May 31, 2023

# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                        | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/14/2022                                  | Issue: 01F032690 - F N M A Tba 30Yr<br>B    | 3.500% 9/15/44<br>739,000.000    | .9738         |                     | - 719,601         | 719,601             |                       |
| 09/14/2022                                  | Issue: 01F032690 - F N M A Tba 30Yr<br>S    | 3.500% 9/15/44<br>- 739,000.000  | .9731         |                     | 719,139           | 707,185             | 11,954                |
| 10/05/2022                                  | Issue: 91282CCP4 - U S Treasury Nt<br>S     | 0.625% 7/31/26<br>- 113,000.000  | .8804         |                     | 99,480            | 112,183             | - 12,704              |
| 10/07/2022                                  | Issue: 13063A5E0 - California ST<br>B       | 7.500% 4/01/34<br>25,000.000     | 1.1952        |                     | - 29,879          | 29,879              |                       |
| 10/13/2022                                  | Issue: 91282CCH2 - U S Treasury Nt<br>S     | 1.250% 6/30/28<br>- 100,000.000  | .8520         |                     | 85,203            | 101,281             | - 16,078              |
| 02/02/2023                                  | Issue: 91282CGJ4 - U S Treasury Nt<br>B     | 3.500% 1/31/30<br>270,000.000    | .9956         |                     | - 268,808         | 268,808             |                       |
| 05/04/2023                                  | Issue: 46647PDK9 - Jpmorgan Chase<br>B      | 5.717% 9/14/33<br>25,000.000     | 1.0227        |                     | - 25,567          | 25,567              |                       |
| 05/16/2023                                  | Issue: 91282CDG3 - U S Treasury Nt<br>S     | 1.125% 10/31/26<br>- 410,000.000 | .9197         |                     | 377,072           | 407,819             | - 30,747              |
| 05/19/2023                                  | Issue: 808513CD5 - Schwab Charles Corp<br>B | 5.643% 5/19/29<br>25,000.000     | 1.0000        |                     | - 25,000          | 25,000              |                       |
| 05/19/2023                                  | Issue: 808513CE3 - Schwab Charles Corp<br>B | 5.853% 5/19/34<br>15,000.000     | 1.0000        |                     | - 15,000          | 15,000              |                       |
| <b>Total For J.P. Morgan Securities LLC</b> |                                             |                                  |               | <b>0</b>            | <b>4,215,512</b>  | <b>4,265,223</b>    | <b>- 49,712</b>       |

Broker: Morgan Stanley & Co. LLC

|            |                                           |                                |        |  |           |         |  |
|------------|-------------------------------------------|--------------------------------|--------|--|-----------|---------|--|
| 07/14/2022 | Issue: 3140QPQ91 - F N M A #Cb4079<br>B   | 3.500% 7/01/52<br>801,834.080  | .9678  |  | - 776,025 | 776,025 |  |
| 11/04/2022 | Issue: 345397C35 - Ford Motor Credit<br>B | 7.350% 11/04/27<br>200,000.000 | 1.0000 |  | - 200,000 | 200,000 |  |

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### FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

| DATE                                          | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/14/2022                                    | Issue: 3133KN4M2 - F H L M C #Ra7128 3.500% 4/01/52<br>B | 560,823.030          | .8955         |                     | - 502,200         | 502,200             |                       |
| 03/27/2023                                    | Issue: 31288QUJ7 - F H L M C #841485 4.238% 9/01/52<br>B | 126,013.840          | .9802         |                     | - 123,518         | 123,518             |                       |
| 03/27/2023                                    | Issue: 3140JB2Z8 - F N M A #Bm7091 3.978% 10/01/52<br>B  | 126,763.490          | .9745         |                     | - 123,535         | 123,535             |                       |
| <b>Total For Morgan Stanley &amp; Co. LLC</b> |                                                          |                      |               | <b>0</b>            | <b>1,725,278</b>  | <b>1,725,278</b>    | <b>0</b>              |
| <b>GRAND TOTAL</b>                            |                                                          |                      |               | <b>0</b>            | <b>19,097,346</b> | <b>19,156,796</b>   | <b>- 59,451</b>       |

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

|                                                    |   |                 |       |          |                  |                  |               |
|----------------------------------------------------|---|-----------------|-------|----------|------------------|------------------|---------------|
| Issue: 01F032666 - F N M A Tba 30Yr 3.500% 6/15/53 |   |                 |       |          |                  |                  |               |
| 06/13/2022                                         | B | 815,000.000     | .9631 |          | - 784,947        | 784,947          |               |
| 06/13/2022                                         | B | 813,000.000     | .9625 |          | - 782,513        | 782,513          |               |
| 06/13/2022                                         | B | 1,003,000.000   | .9628 |          | - 965,701        | 965,701          |               |
| <b>Total For Buys</b>                              |   |                 |       | <b>0</b> | <b>2,533,161</b> | <b>2,533,161</b> | <b>0</b>      |
| 06/13/2022                                         | S | - 542,000.000   | .9818 |          | 532,155          | 521,845          | 10,311        |
| 06/13/2022                                         | S | - 1,084,000.000 | .9828 |          | 1,065,369        | 1,043,689        | 21,680        |
| 06/13/2022                                         | S | - 1,005,000.000 | .9838 |          | 988,669          | 967,627          | 21,042        |
| <b>Total For Sells</b>                             |   |                 |       | <b>0</b> | <b>2,586,193</b> | <b>2,533,161</b> | <b>53,033</b> |

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### FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

| DATE                                               | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| Total F N M A Tba 30Yr                             |                 | 3.500% 6/15/53       |               | 0                   | 5,119,354         | 5,066,322           | 53,033                |
| Issue: 01F032674 - F N M A Tba 30Yr 3.500% 7/15/44 |                 |                      |               |                     |                   |                     |                       |
| 07/14/2022                                         | B               | 542,000.000          | .9797         |                     | - 530,991         | 530,991             |                       |
| 07/14/2022                                         | B               | 1,084,000.000        | .9807         |                     | - 1,063,040       | 1,063,040           |                       |
| 07/14/2022                                         | B               | 1,005,000.000        | .9816         |                     | - 986,549         | 986,549             |                       |
| Total For Buys                                     |                 |                      |               | 0                   | 2,580,580         | 2,580,580           | 0                     |
| Issue: 01F032690 - F N M A Tba 30Yr 3.500% 9/15/44 |                 |                      |               |                     |                   |                     |                       |
| 07/14/2022                                         | S               | - 701,000.000        | .9548         |                     | 669,345           | 687,566             | - 18,221              |
| 07/14/2022                                         | S               | - 388,000.000        | .9505         |                     | 368,782           | 380,564             | - 11,782              |
| 07/14/2022                                         | S               | - 1,339,000.000      | .9498         |                     | 1,271,841         | 1,313,339           | - 41,499              |
| 07/14/2022                                         | S               | - 203,000.000        | .9630         |                     | 195,483           | 199,110             | - 3,627               |
| Total For Sells                                    |                 |                      |               | 0                   | 2,505,451         | 2,580,579           | - 75,129              |
| Total F N M A Tba 30Yr                             |                 | 3.500% 7/15/44       |               | 0                   | 5,086,031         | 5,161,159           | - 75,129              |
| Issue: 01F032690 - F N M A Tba 30Yr 3.500% 9/15/44 |                 |                      |               |                     |                   |                     |                       |
| 09/14/2022                                         | B               | 1,339,000.000        | .9471         |                     | - 1,268,232       | 1,268,232           |                       |
| 09/14/2022                                         | B               | 203,000.000          | .9604         |                     | - 194,967         | 194,967             |                       |
| 09/14/2022                                         | B               | 739,000.000          | .9738         |                     | - 719,601         | 719,601             |                       |
| Total For Buys                                     |                 |                      |               | 0                   | 2,182,800         | 2,182,800           | 0                     |

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### FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

| DATE                                         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/14/2022                                   | S               | - 739,000.000        | .9731         |                     | 719,139           | 707,185             | 11,954                |
| 09/14/2022                                   | S               | - 739,000.000        | .9738         |                     | 719,601           | 707,185             | 12,416                |
| 09/14/2022                                   | S               | - 803,000.000        | .9569         |                     | 768,371           | 768,430             | - 59                  |
| <b>Total For Sells</b>                       |                 |                      |               | <b>0</b>            | <b>2,207,111</b>  | <b>2,182,800</b>    | <b>24,311</b>         |
| <b>Total F N M A Tba 30Yr 3.500% 9/15/44</b> |                 |                      |               | <b>0</b>            | <b>4,389,911</b>  | <b>4,365,600</b>    | <b>24,311</b>         |

Issue: 261908107 - Dreyfus Treasury Agency Csh Mgmt

|            |   |               |        |  |             |           |  |
|------------|---|---------------|--------|--|-------------|-----------|--|
| 06/01/2022 | B | 114,186.770   | 1.0000 |  | - 114,187   | 114,187   |  |
| 06/02/2022 | B | 1,538.870     | 1.0000 |  | - 1,539     | 1,539     |  |
| 06/03/2022 | B | 615.000       | 1.0000 |  | - 615       | 615       |  |
| 06/13/2022 | B | 53,032.260    | 1.0000 |  | - 53,032    | 53,032    |  |
| 06/15/2022 | B | 129,750.250   | 1.0000 |  | - 129,750   | 129,750   |  |
| 06/23/2022 | B | 87,789.290    | 1.0000 |  | - 87,789    | 87,789    |  |
| 06/27/2022 | B | 716,980.680   | 1.0000 |  | - 716,981   | 716,981   |  |
| 06/30/2022 | B | 2,875.000     | 1.0000 |  | - 2,875     | 2,875     |  |
| 07/05/2022 | B | 12,222.850    | 1.0000 |  | - 12,223    | 12,223    |  |
| 07/05/2022 | B | 179.640       | 1.0000 |  | - 180       | 180       |  |
| 07/11/2022 | B | 4,286.250     | 1.0000 |  | - 4,286     | 4,286     |  |
| 07/14/2022 | B | 1,044,914.570 | 1.0000 |  | - 1,044,915 | 1,044,915 |  |
| 07/15/2022 | B | 22,143.160    | 1.0000 |  | - 22,143    | 22,143    |  |
| 07/18/2022 | B | 10,115.630    | 1.0000 |  | - 10,116    | 10,116    |  |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/18/2022 | B               | 125,559.200          | 1.0000        |                     | - 125,559         | 125,559             |                       |
| 07/20/2022 | B               | 12,763.690           | 1.0000        |                     | - 12,764          | 12,764              |                       |
| 07/21/2022 | B               | 76,056.000           | 1.0000        |                     | - 76,056          | 76,056              |                       |
| 07/21/2022 | B               | 713,818.370          | 1.0000        |                     | - 713,818         | 713,818             |                       |
| 07/22/2022 | B               | 3,225.000            | 1.0000        |                     | - 3,225           | 3,225               |                       |
| 07/25/2022 | B               | 137,144.290          | 1.0000        |                     | - 137,144         | 137,144             |                       |
| 07/28/2022 | B               | 194,101.660          | 1.0000        |                     | - 194,102         | 194,102             |                       |
| 07/29/2022 | B               | 5,491.170            | 1.0000        |                     | - 5,491           | 5,491               |                       |
| 08/01/2022 | B               | 1,943.000            | 1.0000        |                     | - 1,943           | 1,943               |                       |
| 08/02/2022 | B               | 2,430.940            | 1.0000        |                     | - 2,431           | 2,431               |                       |
| 08/04/2022 | B               | 319,927.600          | 1.0000        |                     | - 319,928         | 319,928             |                       |
| 08/11/2022 | B               | 316.770              | 1.0000        |                     | - 317             | 317                 |                       |
| 08/15/2022 | B               | 18,408.190           | 1.0000        |                     | - 18,408          | 18,408              |                       |
| 08/17/2022 | B               | 4.730                | 1.0000        |                     | - 5               | 5                   |                       |
| 08/18/2022 | B               | 6,375.000            | 1.0000        |                     | - 6,375           | 6,375               |                       |
| 08/22/2022 | B               | 10,730.350           | 1.0000        |                     | - 10,730          | 10,730              |                       |
| 08/24/2022 | B               | 126,328.610          | 1.0000        |                     | - 126,329         | 126,329             |                       |
| 08/25/2022 | B               | 100,723.740          | 1.0000        |                     | - 100,724         | 100,724             |                       |
| 08/26/2022 | B               | 262,122.120          | 1.0000        |                     | - 262,122         | 262,122             |                       |
| 08/29/2022 | B               | 1,106.250            | 1.0000        |                     | - 1,106           | 1,106               |                       |
| 08/31/2022 | B               | 3,506.250            | 1.0000        |                     | - 3,506           | 3,506               |                       |
| 09/01/2022 | B               | 1,647.880            | 1.0000        |                     | - 1,648           | 1,648               |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/02/2022 | B               | 1,043.970            | 1.0000        |                     | - 1,044           | 1,044               |                       |
| 09/02/2022 | B               | 262.500              | 1.0000        |                     | - 263             | 263                 |                       |
| 09/06/2022 | B               | 659.000              | 1.0000        |                     | - 659             | 659                 |                       |
| 09/08/2022 | B               | 2,403.750            | 1.0000        |                     | - 2,404           | 2,404               |                       |
| 09/14/2022 | B               | 524,783.460          | 1.0000        |                     | - 524,783         | 524,783             |                       |
| 09/15/2022 | B               | 5,563.680            | 1.0000        |                     | - 5,564           | 5,564               |                       |
| 09/15/2022 | B               | 130,744.650          | 1.0000        |                     | - 130,745         | 130,745             |                       |
| 09/16/2022 | B               | 4,860.550            | 1.0000        |                     | - 4,861           | 4,861               |                       |
| 09/20/2022 | B               | 10,843.330           | 1.0000        |                     | - 10,843          | 10,843              |                       |
| 09/26/2022 | B               | 132,476.830          | 1.0000        |                     | - 132,477         | 132,477             |                       |
| 09/30/2022 | B               | 12,085.750           | 1.0000        |                     | - 12,086          | 12,086              |                       |
| 10/04/2022 | B               | 1,121.130            | 1.0000        |                     | - 1,121           | 1,121               |                       |
| 10/04/2022 | B               | 1,119.500            | 1.0000        |                     | - 1,120           | 1,120               |                       |
| 10/05/2022 | B               | 99,606.390           | 1.0000        |                     | - 99,606          | 99,606              |                       |
| 10/06/2022 | B               | 469.930              | 1.0000        |                     | - 470             | 470                 |                       |
| 10/13/2022 | B               | 515,305.890          | 1.0000        |                     | - 515,306         | 515,306             |                       |
| 10/17/2022 | B               | 8,111.700            | 1.0000        |                     | - 8,112           | 8,112               |                       |
| 10/20/2022 | B               | 5,495.000            | 1.0000        |                     | - 5,495           | 5,495               |                       |
| 10/20/2022 | B               | 26.670               | 1.0000        |                     | - 27              | 27                  |                       |
| 10/24/2022 | B               | 1,261.000            | 1.0000        |                     | - 1,261           | 1,261               |                       |
| 10/25/2022 | B               | 109,421.630          | 1.0000        |                     | - 109,422         | 109,422             |                       |
| 10/25/2022 | B               | 3,345.230            | 1.0000        |                     | - 3,345           | 3,345               |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2022 | B               | 10,826.600           | 1.0000        |                     | - 10,827          | 10,827              |                       |
| 11/01/2022 | B               | 126,812.500          | 1.0000        |                     | - 126,813         | 126,813             |                       |
| 11/02/2022 | B               | 1,959.520            | 1.0000        |                     | - 1,960           | 1,960               |                       |
| 11/08/2022 | B               | 129,223.750          | 1.0000        |                     | - 129,224         | 129,224             |                       |
| 11/10/2022 | B               | 260,085.090          | 1.0000        |                     | - 260,085         | 260,085             |                       |
| 11/15/2022 | B               | 21,851.960           | 1.0000        |                     | - 21,852          | 21,852              |                       |
| 11/17/2022 | B               | 93,859.000           | 1.0000        |                     | - 93,859          | 93,859              |                       |
| 11/21/2022 | B               | 9,676.800            | 1.0000        |                     | - 9,677           | 9,677               |                       |
| 11/25/2022 | B               | 103,771.420          | 1.0000        |                     | - 103,771         | 103,771             |                       |
| 11/25/2022 | B               | 57.210               | 1.0000        |                     | - 57              | 57                  |                       |
| 11/29/2022 | B               | 34,538.110           | 1.0000        |                     | - 34,538          | 34,538              |                       |
| 12/01/2022 | B               | 24,112.500           | 1.0000        |                     | - 24,113          | 24,113              |                       |
| 12/02/2022 | B               | 1,891.480            | 1.0000        |                     | - 1,891           | 1,891               |                       |
| 12/05/2022 | B               | 615.000              | 1.0000        |                     | - 615             | 615                 |                       |
| 12/09/2022 | B               | 125,293.650          | 1.0000        |                     | - 125,294         | 125,294             |                       |
| 12/15/2022 | B               | 278,258.400          | 1.0000        |                     | - 278,258         | 278,258             |                       |
| 12/15/2022 | B               | 520.610              | 1.0000        |                     | - 521             | 521                 |                       |
| 12/19/2022 | B               | 3,750.000            | 1.0000        |                     | - 3,750           | 3,750               |                       |
| 12/20/2022 | B               | 6,113.200            | 1.0000        |                     | - 6,113           | 6,113               |                       |
| 12/27/2022 | B               | 101,997.830          | 1.0000        |                     | - 101,998         | 101,998             |                       |
| 12/27/2022 | B               | 453.340              | 1.0000        |                     | - 453             | 453                 |                       |
| 01/03/2023 | B               | 30,021.750           | 1.0000        |                     | - 30,022          | 30,022              |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2023 | B               | 7,826.940            | 1.0000        |                     | - 7,827           | 7,827               |                       |
| 01/04/2023 | B               | 1,947.730            | 1.0000        |                     | - 1,948           | 1,948               |                       |
| 01/09/2023 | B               | 4,286.250            | 1.0000        |                     | - 4,286           | 4,286               |                       |
| 01/17/2023 | B               | 14,860.050           | 1.0000        |                     | - 14,860          | 14,860              |                       |
| 01/18/2023 | B               | 10,115.630           | 1.0000        |                     | - 10,116          | 10,116              |                       |
| 01/19/2023 | B               | 113,054.380          | 1.0000        |                     | - 113,054         | 113,054             |                       |
| 01/20/2023 | B               | 10,274.680           | 1.0000        |                     | - 10,275          | 10,275              |                       |
| 01/23/2023 | B               | 125,344.570          | 1.0000        |                     | - 125,345         | 125,345             |                       |
| 01/25/2023 | B               | 2,787.870            | 1.0000        |                     | - 2,788           | 2,788               |                       |
| 01/30/2023 | B               | 7,783.120            | 1.0000        |                     | - 7,783           | 7,783               |                       |
| 01/31/2023 | B               | 1,750.000            | 1.0000        |                     | - 1,750           | 1,750               |                       |
| 02/01/2023 | B               | 19,111.130           | 1.0000        |                     | - 19,111          | 19,111              |                       |
| 02/01/2023 | B               | 1,257.530            | 1.0000        |                     | - 1,258           | 1,258               |                       |
| 02/07/2023 | B               | 24,244.720           | 1.0000        |                     | - 24,245          | 24,245              |                       |
| 02/09/2023 | B               | 5,501.000            | 1.0000        |                     | - 5,501           | 5,501               |                       |
| 02/13/2023 | B               | 321.500              | 1.0000        |                     | - 322             | 322                 |                       |
| 02/14/2023 | B               | 210,210.030          | 1.0000        |                     | - 210,210         | 210,210             |                       |
| 02/14/2023 | B               | 124,994.070          | 1.0000        |                     | - 124,994         | 124,994             |                       |
| 02/21/2023 | B               | 9,280.000            | 1.0000        |                     | - 9,280           | 9,280               |                       |
| 02/27/2023 | B               | 82,977.810           | 1.0000        |                     | - 82,978          | 82,978              |                       |
| 02/27/2023 | B               | 348.850              | 1.0000        |                     | - 349             | 349                 |                       |
| 02/28/2023 | B               | 266.760              | 1.0000        |                     | - 267             | 267                 |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/01/2023 | B               | 1,063.750            | 1.0000        |                     | - 1,064           | 1,064               |                       |
| 03/01/2023 | B               | 2,198.460            | 1.0000        |                     | - 2,198           | 2,198               |                       |
| 03/02/2023 | B               | 1,693.560            | 1.0000        |                     | - 1,694           | 1,694               |                       |
| 03/03/2023 | B               | 659.000              | 1.0000        |                     | - 659             | 659                 |                       |
| 03/08/2023 | B               | 2,403.750            | 1.0000        |                     | - 2,404           | 2,404               |                       |
| 03/13/2023 | B               | 4,062.500            | 1.0000        |                     | - 4,063           | 4,063               |                       |
| 03/14/2023 | B               | 714.630              | 1.0000        |                     | - 715             | 715                 |                       |
| 03/15/2023 | B               | 22,958.320           | 1.0000        |                     | - 22,958          | 22,958              |                       |
| 03/15/2023 | B               | 1,044.060            | 1.0000        |                     | - 1,044           | 1,044               |                       |
| 03/16/2023 | B               | 4,860.550            | 1.0000        |                     | - 4,861           | 4,861               |                       |
| 03/16/2023 | B               | 101,678.590          | 1.0000        |                     | - 101,679         | 101,679             |                       |
| 03/20/2023 | B               | 22,767.110           | 1.0000        |                     | - 22,767          | 22,767              |                       |
| 03/21/2023 | B               | 1,275.000            | 1.0000        |                     | - 1,275           | 1,275               |                       |
| 03/24/2023 | B               | 1,123.250            | 1.0000        |                     | - 1,123           | 1,123               |                       |
| 03/27/2023 | B               | 1,530.960            | 1.0000        |                     | - 1,531           | 1,531               |                       |
| 04/03/2023 | B               | 14,350.000           | 1.0000        |                     | - 14,350          | 14,350              |                       |
| 04/04/2023 | B               | 3,254.290            | 1.0000        |                     | - 3,254           | 3,254               |                       |
| 04/17/2023 | B               | 139,784.660          | 1.0000        |                     | - 139,785         | 139,785             |                       |
| 04/17/2023 | B               | 7,968.750            | 1.0000        |                     | - 7,969           | 7,969               |                       |
| 04/20/2023 | B               | 8,372.700            | 1.0000        |                     | - 8,373           | 8,373               |                       |
| 04/24/2023 | B               | 1,261.000            | 1.0000        |                     | - 1,261           | 1,261               |                       |
| 04/25/2023 | B               | 134,067.140          | 1.0000        |                     | - 134,067         | 134,067             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                  | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/25/2023            | B               | 185.960              | 1.0000        |                     | - 186             | 186                 |                       |
| 04/27/2023            | B               | 97,648.340           | 1.0000        |                     | - 97,648          | 97,648              |                       |
| 05/01/2023            | B               | 60,801.250           | 1.0000        |                     | - 60,801          | 60,801              |                       |
| 05/02/2023            | B               | 1,728.340            | 1.0000        |                     | - 1,728           | 1,728               |                       |
| 05/10/2023            | B               | 2,021.950            | 1.0000        |                     | - 2,022           | 2,022               |                       |
| 05/15/2023            | B               | 33,187.880           | 1.0000        |                     | - 33,188          | 33,188              |                       |
| 05/15/2023            | B               | 348.750              | 1.0000        |                     | - 349             | 349                 |                       |
| 05/16/2023            | B               | 618,766.520          | 1.0000        |                     | - 618,767         | 618,767             |                       |
| 05/17/2023            | B               | 853.130              | 1.0000        |                     | - 853             | 853                 |                       |
| 05/22/2023            | B               | 9,739.740            | 1.0000        |                     | - 9,740           | 9,740               |                       |
| 05/22/2023            | B               | 545.170              | 1.0000        |                     | - 545             | 545                 |                       |
| 05/25/2023            | B               | 89,787.610           | 1.0000        |                     | - 89,788          | 89,788              |                       |
| 05/26/2023            | B               | 305,107.750          | 1.0000        |                     | - 305,108         | 305,108             |                       |
| <b>Total For Buys</b> |                 |                      |               | <b>0</b>            | <b>9,739,431</b>  | <b>9,739,431</b>    | <b>0</b>              |
| 06/06/2022            | S               | - 310,113.190        | 1.0000        |                     | 310,113           | 310,113             |                       |
| 06/14/2022            | S               | - 4,438.200          | 1.0000        |                     | 4,438             | 4,438               |                       |
| 06/15/2022            | S               | - 95,301.500         | 1.0000        |                     | 95,302            | 95,302              |                       |
| 06/16/2022            | S               | - 157,366.500        | 1.0000        |                     | 157,367           | 157,367             |                       |
| 06/21/2022            | S               | - 84,467.670         | 1.0000        |                     | 84,468            | 84,468              |                       |
| 06/24/2022            | S               | - 732,866.770        | 1.0000        |                     | 732,867           | 732,867             |                       |
| 06/28/2022            | S               | - 2,240.470          | 1.0000        |                     | 2,240             | 2,240               |                       |

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Period from June 1, 2022 to May 31, 2023

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/14/2022 | S               | - 2,936,405.780      | 1.0000        |                     | 2,936,406 *       | 2,936,406           |                       |
| 07/22/2022 | S               | - 446,811.040        | 1.0000        |                     | 446,811           | 446,811             |                       |
| 07/26/2022 | S               | - 969,659.910        | 1.0000        |                     | 969,660           | 969,660             |                       |
| 07/27/2022 | S               | - 2,182.750          | 1.0000        |                     | 2,183             | 2,183               |                       |
| 08/01/2022 | S               | - 45,264.360         | 1.0000        |                     | 45,264            | 45,264              |                       |
| 08/05/2022 | S               | - 50,127.000         | 1.0000        |                     | 50,127            | 50,127              |                       |
| 08/09/2022 | S               | - 200,000.000        | 1.0000        |                     | 200,000           | 200,000             |                       |
| 08/09/2022 | S               | - 4,409.210          | 1.0000        |                     | 4,409             | 4,409               |                       |
| 08/11/2022 | S               | - 722,807.850        | 1.0000        |                     | 722,808           | 722,808             |                       |
| 08/19/2022 | S               | - 6,699.840          | 1.0000        |                     | 6,700             | 6,700               |                       |
| 08/22/2022 | S               | - 285,427.740        | 1.0000        |                     | 285,428           | 285,428             |                       |
| 08/29/2022 | S               | - 1,106.250          | 1.0000        |                     | 1,106             | 1,106               |                       |
| 09/13/2022 | S               | - 381.450            | 1.0000        |                     | 381               | 381                 |                       |
| 09/14/2022 | S               | - 525,472.440        | 1.0000        |                     | 525,472           | 525,472             |                       |
| 09/23/2022 | S               | - 158,626.020        | 1.0000        |                     | 158,626           | 158,626             |                       |
| 09/27/2022 | S               | - 2,165.180          | 1.0000        |                     | 2,165             | 2,165               |                       |
| 09/28/2022 | S               | - 26.670             | 1.0000        |                     | 27                | 27                  |                       |
| 09/29/2022 | S               | - 199,341.370        | 1.0000        |                     | 199,341           | 199,341             |                       |
| 10/03/2022 | S               | - 9,767.750          | 1.0000        |                     | 9,768             | 9,768               |                       |
| 10/06/2022 | S               | - 49,946.000         | 1.0000        |                     | 49,946            | 49,946              |                       |
| 10/07/2022 | S               | - 29,910.250         | 1.0000        |                     | 29,910            | 29,910              |                       |
| 10/13/2022 | S               | - 4,176.800          | 1.0000        |                     | 4,177             | 4,177               |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/17/2022 | S               | - 36,627.990         | 1.0000        |                     | 36,628            | 36,628              |                       |
| 10/26/2022 | S               | - 2,068.170          | 1.0000        |                     | 2,068             | 2,068               |                       |
| 10/26/2022 | S               | - 99,345.270         | 1.0000        |                     | 99,345            | 99,345              |                       |
| 11/04/2022 | S               | - 195,500.000        | 1.0000        |                     | 195,500           | 195,500             |                       |
| 11/09/2022 | S               | - 22,151.000         | 1.0000        |                     | 22,151            | 22,151              |                       |
| 11/10/2022 | S               | - 483,225.890        | 1.0000        |                     | 483,226           | 483,226             |                       |
| 11/14/2022 | S               | - 499,180.320        | 1.0000        |                     | 499,180           | 499,180             |                       |
| 11/14/2022 | S               | - 4,139.510          | 1.0000        |                     | 4,140             | 4,140               |                       |
| 11/28/2022 | S               | - 184,248.490        | 1.0000        |                     | 184,248           | 184,248             |                       |
| 11/29/2022 | S               | - 2,010.380          | 1.0000        |                     | 2,010             | 2,010               |                       |
| 12/07/2022 | S               | - 56,606.560         | 1.0000        |                     | 56,607            | 56,607              |                       |
| 12/20/2022 | S               | - 135,958.470        | 1.0000        |                     | 135,958           | 135,958             |                       |
| 12/28/2022 | S               | - 2,081.960          | 1.0000        |                     | 2,082             | 2,082               |                       |
| 01/05/2023 | S               | - 249,444.110        | 1.0000        |                     | 249,444           | 249,444             |                       |
| 01/17/2023 | S               | - 4,177.450          | 1.0000        |                     | 4,177             | 4,177               |                       |
| 01/20/2023 | S               | - 70,518.390         | 1.0000        |                     | 70,518            | 70,518              |                       |
| 01/25/2023 | S               | - 173,495.880        | 1.0000        |                     | 173,496           | 173,496             |                       |
| 01/26/2023 | S               | - 2,099.370          | 1.0000        |                     | 2,099             | 2,099               |                       |
| 02/02/2023 | S               | - 266,790.990        | 1.0000        |                     | 266,791           | 266,791             |                       |
| 02/15/2023 | S               | - 12,693.640         | 1.0000        |                     | 12,694            | 12,694              |                       |
| 02/15/2023 | S               | - 17,163.650         | 1.0000        |                     | 17,164            | 17,164              |                       |
| 02/22/2023 | S               | - 50,187.380         | 1.0000        |                     | 50,187            | 50,187              |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/28/2023 | S               | - 163,370.460        | 1.0000        |                     | 163,370           | 163,370             |                       |
| 03/09/2023 | S               | - 12,864.910         | 1.0000        |                     | 12,865            | 12,865              |                       |
| 03/20/2023 | S               | - 4,206.110          | 1.0000        |                     | 4,206             | 4,206               |                       |
| 03/23/2023 | S               | - 56,779.810         | 1.0000        |                     | 56,780            | 56,780              |                       |
| 03/27/2023 | S               | - 158,099.870        | 1.0000        |                     | 158,100           | 158,100             |                       |
| 03/28/2023 | S               | - 2,141.410          | 1.0000        |                     | 2,141             | 2,141               |                       |
| 03/31/2023 | S               | - 77,904.860         | 1.0000        |                     | 77,905            | 77,905              |                       |
| 04/21/2023 | S               | - 64,116.560         | 1.0000        |                     | 64,117            | 64,117              |                       |
| 04/26/2023 | S               | - 2,107.380          | 1.0000        |                     | 2,107             | 2,107               |                       |
| 04/28/2023 | S               | - 427,275.460        | 1.0000        |                     | 427,275           | 427,275             |                       |
| 05/01/2023 | S               | - 4,297.340          | 1.0000        |                     | 4,297             | 4,297               |                       |
| 05/04/2023 | S               | - 13,915.510         | 1.0000        |                     | 13,916            | 13,916              |                       |
| 05/08/2023 | S               | - 26,378.060         | 1.0000        |                     | 26,378            | 26,378              |                       |
| 05/11/2023 | S               | - 46,376.830         | 1.0000        |                     | 46,377            | 46,377              |                       |
| 05/16/2023 | S               | - 600,404.670        | 1.0000        |                     | 600,405           | 600,405             |                       |
| 05/19/2023 | S               | - 40,000.000         | 1.0000        |                     | 40,000            | 40,000              |                       |
| 05/23/2023 | S               | - 186,655.900        | 1.0000        |                     | 186,656           | 186,656             |                       |
| 05/30/2023 | S               | - 846.840            | 1.0000        |                     | 847               | 847                 |                       |

|                        |          |                   |                   |          |
|------------------------|----------|-------------------|-------------------|----------|
| <b>Total For Sells</b> | <b>0</b> | <b>12,494,965</b> | <b>12,494,965</b> | <b>0</b> |
|------------------------|----------|-------------------|-------------------|----------|

|                                               |          |                   |                   |          |
|-----------------------------------------------|----------|-------------------|-------------------|----------|
| <b>Total Dreyfus Treasury Agency Csh Mgmt</b> | <b>0</b> | <b>22,234,396</b> | <b>22,234,396</b> | <b>0</b> |
|-----------------------------------------------|----------|-------------------|-------------------|----------|

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## FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

| DATE        | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| GRAND TOTAL |                 |                      |               | 0                   | 36,829,692        | 36,827,477          | 2,215                 |

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

\*NO TRANSACTIONS QUALIFIED FOR THIS SECTION\*

**MFOW Money Purchase Pension Plan**

**EIN 94-6201677**

**Plan No. 002**

**Plan Year Ended May 31, 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**

**MFOW Money Purchase Pension Plan**

**EIN 94-6201677**

**Plan No. 002**

**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**

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|

|                                                                                                           |                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                             | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                                  |
| For calendar plan year 2022 or fiscal plan year beginning <b>06/01/2022</b> and ending <b>05/31/2023</b>  |                                                                                                                                                                                                                                                                                                                                                  |
| <b>A</b> This return/report is for:                                                                       | <input checked="" type="checkbox"/> a multiemployer plan<br><input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input type="checkbox"/> a single-employer plan<br><input type="checkbox"/> a DFE (specify) _____ |
| <b>B</b> This return/report is:                                                                           | <input type="checkbox"/> the first return/report<br><input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report<br><input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                                | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                              |
| <b>D</b> Check box if filing under:                                                                       | <input checked="" type="checkbox"/> Form 5558<br><input type="checkbox"/> automatic extension<br><input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                     |
| <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                         |

|                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                         |                                                |            |                                           |                |                                            |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|-------------------------------------------|----------------|--------------------------------------------|--------|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                                        | <b>Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                           |                                                |            |                                           |                |                                            |        |
| <b>1a</b> Name of plan<br>MFOW Money Purchase Pension Plan                                                                                                                                                                                                                                                                                                                            | <table border="1"> <tr> <td><b>1b</b> Three-digit plan number (PN) ▶</td> <td>002</td> </tr> <tr> <td><b>1c</b> Effective date of plan</td> <td>06/01/1981</td> </tr> </table>                                                                                                          | <b>1b</b> Three-digit plan number (PN) ▶       | 002        | <b>1c</b> Effective date of plan          | 06/01/1981     |                                            |        |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                                              | 002                                                                                                                                                                                                                                                                                     |                                                |            |                                           |                |                                            |        |
| <b>1c</b> Effective date of plan                                                                                                                                                                                                                                                                                                                                                      | 06/01/1981                                                                                                                                                                                                                                                                              |                                                |            |                                           |                |                                            |        |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST<br><br>240 SECOND STREET<br><br>SAN FRANCISCO CA 94105-3113 | <table border="1"> <tr> <td><b>2b</b> Employer Identification Number (EIN)</td> <td>94-6201677</td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number</td> <td>(415) 362-4592</td> </tr> <tr> <td><b>2d</b> Business code (see instructions)</td> <td>483000</td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN) | 94-6201677 | <b>2c</b> Plan Sponsor's telephone number | (415) 362-4592 | <b>2d</b> Business code (see instructions) | 483000 |
| <b>2b</b> Employer Identification Number (EIN)                                                                                                                                                                                                                                                                                                                                        | 94-6201677                                                                                                                                                                                                                                                                              |                                                |            |                                           |                |                                            |        |
| <b>2c</b> Plan Sponsor's telephone number                                                                                                                                                                                                                                                                                                                                             | (415) 362-4592                                                                                                                                                                                                                                                                          |                                                |            |                                           |                |                                            |        |
| <b>2d</b> Business code (see instructions)                                                                                                                                                                                                                                                                                                                                            | 483000                                                                                                                                                                                                                                                                                  |                                                |            |                                           |                |                                            |        |

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

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

|                  |                                                                                     |           |                                                              |
|------------------|-------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------|
| <b>SIGN HERE</b> |  | 13MAR2024 | ANTHONY POPLAWSKI                                            |
|                  | Signature of plan administrator                                                     | Date      | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |  | 3/13/2024 | DANNY DEFANTI                                                |
|                  | Signature of employer/plan sponsor                                                  | Date      | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                                                     |           |                                                              |
|                  | Signature of DFE                                                                    | Date      | Enter name of individual signing as DFE                      |

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

|                                                                                                                                                                                                                                                                                        |                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                               | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                | <b>5</b> 636                                                                                                                                                     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                       |                                                                                                                                                                  |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                 | <b>6a(1)</b> 341                                                                                                                                                 |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                      | <b>6a(2)</b> 336                                                                                                                                                 |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                     | <b>6b</b> 3                                                                                                                                                      |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                     | <b>6c</b> 302                                                                                                                                                    |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                            | <b>6d</b> 641                                                                                                                                                    |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                             | <b>6e</b> 5                                                                                                                                                      |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                | <b>6f</b> 646                                                                                                                                                    |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                        | <b>6g</b> 646                                                                                                                                                    |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                             | <b>6h</b>                                                                                                                                                        |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                   | <b>7</b> 4                                                                                                                                                       |

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

2C

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

|                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

**MFOW Money Purchase Pension Plan**

**EIN 94-6201677**

**Plan No. 002**

**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**