

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	1b	Three-digit plan number (PN) ▶ 002
		1c	Effective date of plan 07/01/1995
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS 1621 MARKET STREET, SUITE 400 SAN FRANCISCO, CA 94103-1217	2b	Employer Identification Number (EIN) 94-1285319
		2c	Plan Sponsor's telephone number 415-626-2000
		2d	Business code (see instructions) 238220

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.	04/10/2024	FRED NURISSO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2024	LARRY MAZZOLA, JR
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 2213
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 1036
a(2) Total number of active participants at the end of the plan year		6a(2) 1323
b Retired or separated participants receiving benefits		6b 176
c Other retired or separated participants entitled to future benefits.....		6c 745
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 2244
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 20
f Total. Add lines 6d and 6e		6f 2264
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 2206
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 167
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:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ 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 _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	D Employer Identification Number (EIN) 94-1285319	

Part I	Service Provider Information (see instructions)
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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
ANGEL OAK CAPITAL ADVISORS, LLC
39-0281260

(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)

MORGAN STANLEY SMITH BARNEY, LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 55	NONE	405983	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	152197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW FIRM OF JAMES P BAKER

87-3996649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	102935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JP MORGAN

270 PARK AVE
NEW YORK CITY, NY 11001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	80796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENERGY INCOME PARTNERS

49 RIVERSIDE AVENUE
WESTPORT, CT 06880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	64857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVERBRIDGE PARTNERS LLC

41-1930193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	55453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARIA RIVERA

1621 MARKET STREET, SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	51065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TINA FAN

1621 MARKET STREET, SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	37044	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	36681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SILVERCREST

1330 POST OAK BLVD SUITE 900
HOUSTON, TX 77056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	31719	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COPELAND

161 WASHINGTON STREET, SUITE 1325
CONSHOHOCKEN, PA 19428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	31291	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	30060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	26864	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON

1800 AVENUE OF THE STARS, 3RD FLOOR
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23708	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CONFLUENCE

ONE ALLEGHENY SQUARE STE 800
PITTSBURGH, PA 15212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	17929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK

601 CONGRESS STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	13899	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRO PRINT

94-3160648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	8679	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RL MILSNER

94-2494656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6592	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RL MILSNER	53	4024
(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.	
AIG P.O. BOX 30174 NEW YORK, NY 10087	INDIRECT COMPENSATION INCLUDES COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANY.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RL MILSNER	53	2568
(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.	
AMWINS INS. BROKERS P.O. BOX 60695 CHARLOTTE, NC 28260	INDIRECT COMPENSATION INCLUDES COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANY.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023						
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center; color: blue;">002</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	002		
B Three-digit plan number (PN) ►	002					
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">D Employer Identification Number (EIN) 94-1285319</td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) 94-1285319			
D Employer Identification Number (EIN) 94-1285319						

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	6991011677249
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	9530001223000
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	3851081291105
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	37255583970703
(2) U.S. Government securities		1c(2)	2195242625357596
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	2421556020345197
(B) All other		1c(3)(B)	1762629417118869
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	8577701998766220
(5) Partnership/joint venture interests		1c(5)	39239114017278
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	20038672027100
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	89230328374875
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	170184876	184169192

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	839470	8431
i Acquisition indebtedness	1i		
j Other liabilities	1j		1300306
k Total liabilities (add all amounts in lines 1g through 1j)	1k	839470	1308737

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	169345406	182860455
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	12159613	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		12159613
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11978	
(B) U.S. Government securities	2b(1)(B)	456158	
(C) Corporate debt instruments	2b(1)(C)	999309	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	71723	
(F) Other	2b(1)(F)	241573	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1780741
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1525221	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	503592	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2028813
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	120127762	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	119431766	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		695996
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9678983	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		9678983

		(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)		-991300
c Other income	2c		13408
d Total income. Add all income amounts in column (b) and enter total	2d		25366254
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10465995	
(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)		10465995
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)	162441	
(2) Contract administrator fees	2i(2)	24637	
(3) Investment advisory and management fees	2i(3)	932792	
(4) Other	2i(4)	265340	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1385210
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11851205
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		13515049
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 Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS		D Employer Identification Number (EIN) 94-1285319
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 164
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 12159613
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 12159613
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? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
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): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

**U.A. LOCAL 38 DEFINED CONTRIBUTION
PENSION PLAN
Financial Statements
June 30, 2023 and 2022
With Independent Auditor's Reports**

U.A. Local 38 Defined Contribution Pension Plan
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June 30, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
U.A. Local 38 Defined Contribution Pension Plan:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of U.A. Local 38 Defined Contribution 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 as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of U.A. Local 38 Defined Contribution Pension Plan as of June 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of U.A. Local 38 Defined Contribution 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.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about U.A. Local 38 Defined Contribution Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

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 U.A. Local 38 Defined Contribution 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 U.A. Local 38 Defined Contribution 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.

WithumSmith+Brown, PC

April 8, 2024

U.A. Local 38 Defined Contribution Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments - at fair value		
U.S. Government and		
Government Agency obligations	\$ 1,057,574	\$ 1,406,469
U.S. Treasury notes	24,300,022	20,545,957
Corporate obligations	37,464,066	41,841,854
Common stock	98,766,220	85,777,019
Master limited partnerships	4,017,278	3,923,911
Money market funds	3,970,703	3,725,558
Mutual funds	8,374,875	8,923,032
Total investments	<u>177,950,738</u>	<u>166,143,800</u>
Receivables		
Notes receivable from participants	2,027,100	2,003,867
Employer contributions	1,223,000	953,000
Due from broker for securities sold	887,230	106,113
Accrued interest and dividends	401,318	278,995
Other	<u>2,557</u>	<u>-</u>
Total receivables	4,541,205	3,341,975
Cash	<u>1,677,249</u>	<u>699,101</u>
Total assets	<u>184,169,192</u>	<u>170,184,876</u>
Liabilities and Net Assets		
Liabilities		
Due to U.A. Local 38 Trust Funds	105,685	141,544
Due to U.A. Local 38 Defined Benefit Pension	33,400	-
Due to broker for securities purchased	1,161,221	639,565
Accounts payable and accrued expenses	<u>8,431</u>	<u>58,361</u>
Total liabilities	<u>1,308,737</u>	<u>839,470</u>
Net assets available for benefits	<u>\$ 182,860,455</u>	<u>\$ 169,345,406</u>

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

U.A. Local 38 Defined Contribution Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 9,383,679	\$ (23,027,210)
Dividends and interest	<u>3,737,831</u>	<u>3,105,260</u>
	13,121,510	(19,921,950)
Less: Investment expenses	<u>(932,792)</u>	<u>(1,098,835)</u>
Investment income - net	12,188,718	(21,020,785)
Employer contributions	12,147,579	9,719,243
One employee in contributions	12,034	28,316
Interest income on notes receivable from participants	71,723	60,234
Other income	<u>13,408</u>	<u>1,796</u>
Total additions	<u>24,433,462</u>	<u>(11,211,196)</u>
Deductions		
Benefits paid	10,465,995	12,963,620
Administrative expenses	289,977	286,074
Professional fees	<u>162,441</u>	<u>136,436</u>
Total deductions	<u>10,918,413</u>	<u>13,386,130</u>
Net change	13,515,049	(24,597,326)
Net assets available for benefits		
Beginning of year	<u>169,345,406</u>	<u>193,942,732</u>
End of year	<u>\$ 182,860,455</u>	<u>\$ 169,345,406</u>

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

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of U.A. Local 38 Defined Contribution Pension Plan (the “Plan”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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 (“FASB”) Accounting Standards Codification (“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. Government and Government Agency Obligations and Corporate Obligations: The fair value of U.S. Government and Government Agency obligations and corporate obligations is generally 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).

U.S. Treasury Notes, Common Stock, Master Limited Partnerships, and Mutual Funds: Values are determined using quoted market prices in active markets (Level 1).

Money Market Funds: The fair value of money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The funds seek to maintain a net asset value of \$1.00 (Level 2).

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

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 the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable

Employer contributions due but not paid at year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Notes Receivable from Participants

Notes receivable from participants are measured at the unpaid balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

One Employee in Contributions

One employee in contributions includes charges to an outside U.A. Local 38 employer, resulting from the difference in employer contribution rates made on behalf of the members of unrelated local unions who work on construction projects within U.A. Local 38's jurisdictions and the collectively bargained employers' contribution rates for U.A. Local 38.

Use of Estimates

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

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, U.S. Treasury notes, corporate obligations, common stock, master limited partnerships, money market funds, and mutual funds. Such investments are exposed to various risks, such as interest rate, market, and credit risks. 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 and the statements of changes in net assets available for benefits.

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

2. DESCRIPTION OF THE PLAN

The Plan was established in 1995 as a result of collective bargaining agreements between United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, U.A. Local 38, and various associations of employers to provide supplemental retirement benefits for eligible participants. The Plan is financed by employer contributions, as specified in the collective bargaining agreement. The Plan is a noncontributory multiemployer defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended.

Participants are fully vested in their accounts as of the first day on which they participate in the Plan. Each participant account is credited with employer contributions received on behalf of the participant, plus investment income net of operating expenses.

Participants are entitled to distribution from their accounts through lump-sum payments or by monthly installments when the participant:

- a) Receives retirement benefits from the U.A. Local 38 Defined Benefit Pension Plan;
- b) Attains age 62; however, benefits will commence to a vested participant no later than April 1 of the year following the year in which the participant reaches age 70;
- c) Becomes permanently disabled;
- d) Has stopped working in the trade, has separated from the service of a contributing employer, and no contributions are received for a period of three consecutive months; or
- e) In the event of the participant's death and the beneficiary applies for Plan benefits.

Effective April 1, 2020, the Plan was amended to allow for distributions at age 59 1/2 (previously age 62). In addition, effective April 1, 2020, the Plan was amended to allow for a distribution of up to \$5,000 for any qualified birth or adoption.

During the year ended June 30, 2021, the Plan was amended to provide loans to participants under the general Plan loan provisions and under the Coronavirus Aid, Relief, and Economic Security ("CARES") Act loan provisions. Under the general Plan loan provision and the CARES Act loan provision, an eligible participant is a qualified individual who is (i) an active Local 38 member, (ii) is not on an unpaid leave of absence, and (iii) has no previous outstanding loan balance under the Plan that is currently in default. The provisions for the CARES Act in particular were effective for loans issued through September 30, 2020. Under the general Plan provisions, participants may borrow a minimum of \$1,000 up to a maximum loan amount of the lower of \$50,000 or 50% of the participant's account balance. Five years is the maximum length of the loan, unless it qualifies as a loan for a participant's principal residence for which the maximum length is 15 years. Loans must be adequately secured and bear a reasonable rate of interest, as determined by the Board of Trustees. As of June 30, 2023 and 2022, the rate of interest on outstanding loans was between 4.25% and 8.75%. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan.

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

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any foreseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of Plan termination, the net assets of the Plan will be distributed to the participants in accordance with the amounts in each individual participant's account.

4. TAX STATUS

The Plan obtained its latest determination letter, dated February 18, 2016, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements 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 June 30, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdiction; however, there are currently no audits for any tax periods in progress.

5. FUNDING POLICY

Participating employers contribute such amounts as are agreed to by the parties' signatory to the collective bargaining agreements. Monthly contribution rates vary depending on the industry classification of participants covered under the collective bargaining agreements. The Plan uses the one employee in contributions to offset allocable administrative expenses paid by the Joint Administration on behalf of the Plan (refer to Note 7).

6. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at June 30, 2023 and 2022, are as follows:

	Fair Value Measurements			
	Reporting Date Using			
	Quoted Prices	Significant		
	in Active	Other	Significant	
	Markets for	Observable	Unobservable	
	Identical Assets	Inputs	Inputs	June 30,
	Level 1	Level 2	Level 3	2023
U.S. Government and				
Government Agency obligations	\$ -	\$ 1,057,574	\$ -	\$ 1,057,574
U.S. Treasury notes	24,300,022	-	-	24,300,022
Corporate obligations	-	37,464,066	-	37,464,066
Common stock	98,766,220	-	-	98,766,220
Master limited partnerships	4,017,278	-	-	4,017,278
Money market funds	-	3,970,703	-	3,970,703
Mutual funds	8,374,875	-	-	8,374,875
	\$ 135,458,395	\$ 42,492,343	\$ -	\$ 177,950,738

U.A. Local 38 Defined Contribution Pension Plan
Notes to Financial Statements
June 30, 2023 and 2022

	Fair Value Measurements Reporting Date Using			June 30, 2022
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	
U.S. Government and Government Agency obligations	\$ -	\$ 1,406,469	\$ -	\$ 1,406,469
U.S. Treasury notes	20,545,957	-	-	20,545,957
Corporate obligations	-	41,841,854	-	41,841,854
Common stock	85,777,019	-	-	85,777,019
Master limited partnerships	3,923,911	-	-	3,923,911
Money market funds	-	3,725,558	-	3,725,558
Mutual funds	8,923,032	-	-	8,923,032
	<u>\$ 119,169,919</u>	<u>\$ 46,973,881</u>	<u>\$ -</u>	<u>\$ 166,143,800</u>

7. RELATED-PARTY TRANSACTIONS

The Plan and affiliated U.A. Local 38 Trust Funds (the “Trust Funds”) utilize the facilities of U.A. Local 38 Trust Fund Administration (the “Joint Administration”) office for the collection of contributions, recordkeeping, and disbursements. Common administration expenses are paid by the Joint Administration and then allocated to each of the participating Trust Funds based on the level of administrative services provided.

Management estimates the level of administrative services provided based on the time spent by the Joint Administrative office staff working on the various Trust Funds. The Plan reimburses the Joint Administration for administrative expenses incurred on behalf of the Plan. Amounts allocated to the Plan as administrative expenses totaled \$281,337 and \$254,302 for the years ended June 30, 2023 and 2022, respectively. Contributions related to one employee in contributions in the amount of \$12,034 and \$28,316 were used to offset allocable administrative expenses to the Plan for the years ended June 30, 2023 and 2022, respectively.

As of June 30, 2023 and 2022, \$105,685 and \$141,544, respectively, were due to the Joint Administration.

The U.A. Local 38 Defined Benefit Pension Plan (“DB Plan”) provides a pension enhancement option for participants. The Plan sends rollover contributions to the DB Plan to provide additional monthly retirement income. For the years ended June 30, 2023 and 2022, \$1,090,303 and \$614,510 were transferred to the DB Plan. As of June 30, 2023, \$33,400 was due to the DB Plan. As of June 30, 2022, no monies were due to the DB Plan.

8. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after June 30, 2023 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through April 8, 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
U.A. Local 38 Defined Contribution Pension Plan:

We have audited the financial statements of U.A. Local 38 Defined Contribution Pension Plan as of and for the years ended June 30, 2023 and 2022, and have issued our report thereon dated April 8, 2024, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The schedules of professional fees and administrative expenses, which appear on page 11 for the years ended June 30, 2023 and 2022, schedule H, line 4i - schedule of assets (held at end of year) as of June 30, 2023, and schedule H, line 4j - schedule of reportable transactions for the year ended June 30, 2023, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The schedule H, line 4i - schedule of assets (held at end of year) and schedule H, 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 Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

April 8, 2024

U.A. Local 38 Defined Contribution Pension Plan
Schedules of Professional Fees and Administrative Expenses
Years Ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Professional fees		
Accounting and audit fees	\$ 47,394	\$ 38,802
Legal fees	<u>115,047</u>	<u>97,634</u>
 Total professional fees	 <u>\$ 162,441</u>	 <u>\$ 136,436</u>
 Administrative expenses		
Bank fees	\$ -	\$ 7,448
Data processing	24,637	42,256
Insurance	44,834	41,085
Meeting and travel	5,037	5,970
Occupancy	19,341	14,032
Office expenses	60,291	31,477
Payroll and related expenses	118,013	113,246
Printing, postage and telephone	<u>17,824</u>	<u>30,560</u>
 Total administrative expenses	 <u>\$ 289,977</u>	 <u>\$ 286,074</u>

See Independent Auditor's Report on Supplementary Information.

U.A. Local 38 Defined Contribution Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-1285319, Plan Number: 002
June 30, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Interest-Bearing Cash</u>		\$ 3,970,703	3,970,703
	<u>U.S. Government Securities</u>			
	U.S. Treasury notes		25,104,699	24,300,022
	U.S. Government and Government Agency obligations		<u>2,577,810</u>	<u>1,057,574</u>
		See attached	27,682,509	25,357,596
	<u>Corporate Debt instruments - Preferred</u>	See attached	22,266,497	20,345,197
	<u>Corporate Debt Instruments - All Other</u>	See attached	18,006,381	17,118,869
	<u>Corporate Stocks - Common</u>	See attached	72,681,786	98,766,220
	<u>Partnership/Joint Venture Interests</u>	See attached	3,315,765	4,017,278
	<u>Registered Investment Companies</u>	See attached	10,891,752	<u>8,374,875</u>
	Total investments per the financial statements			177,950,738
*	<u>Participant Loans</u>	4.25% - 8.75%		<u>2,027,100</u>
	Total investments per the Form 5500			<u><u>\$ 179,977,838</u></u>

* Party-in-interest as defined by ERISA.

See Independent Auditor's Report on Supplementary Information.

U.A. Local 38 Defined Contribution Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 94-1285319, Plan Number: 002
Year Ended June 30, 2023

(a)	(b) Identity of Party Involved	(c) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expenses Incurred with Transaction	(h) Cost of Asset	(i) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
	UNITED STATES TREASURY	NOTE, DUE 10/31/2026, 1.125%	\$ 9,793,680	N/A	N/A	N/A	\$ 9,793,680	\$ 9,793,680	N/A

See Independent Auditor's Report on Supplementary Information.



Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	322-161659-725	640,000.00	\$95.609	\$635,324.80	\$635,433.50	\$611,900.00	\$(23,424.80)	\$(16,903.07)	\$6,630.43
Coupon Rate 3.125%; Matures 08/31/2027; CUSIP 91282CFH9									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.285%; Moody AAA; Issued 08/31/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	335,000.00	93.945	333,534.37	329,910.64	314,716.80	(18,817.57)	(14,473.04)	720.80
Coupon Rate 2.625%; Matures 05/31/2027; CUSIP 91282CET4									
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.320%; Moody AAA; Issued 05/31/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	1,240,000.00	99.453	1,239,680.08	1,241,740.86	1,233,218.75	(6,461.33)	(43.45)	8,478.66
Coupon Rate 4.125%; Matures 10/31/2027; CUSIP 91282CFU0									
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.263%; Moody AAA; Issued 10/31/22; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	645,000.00	98.047	639,784.53	641,414.55	632,402.35	(7,382.18)	(4,937.14)	4,075.06
Coupon Rate 3.875%; Matures 04/30/2025; CUSIP 91282CGX3									
Interest Paid Semi-Annually; Yield to Maturity 5.000%; Moody AAA; Issued 05/01/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	645,000.00	97.133	637,617.98	639,028.92	626,506.64	(11,111.34)	(8,841.57)	3,680.71
Coupon Rate 3.500%; Matures 04/30/2028; CUSIP 91282CHA2									
Interest Paid Semi-Annually; Yield to Maturity 4.160%; Moody AAA; Issued 05/01/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	1,395,000.00	90.086	1,400,394.73	1,295,128.32	1,256,698.83	(143,695.90)	(37,000.19)	1,429.30
Coupon Rate 1.250%; Matures 11/30/2026; CUSIP 91282CDK4									
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.407%; Moody AAA; Issued 11/30/21; Asset Class: FI & Pref									

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 11/30/2027; CUSIP 91282CFZ9 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.236%; Moody AAA; Issued 11/30/22; Asset Class: FI & Pref</i>	322-161659-725	3,085,000.00	98.559	3,108,461.27	3,113,203.87	3,040,532.62	(67,928.65)	(62,872.61)	9,798.64
UNITED STATES TREASURY NOTE Coupon Rate 1.125%; Matures 10/31/2026; CUSIP 91282CDG3 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.412%; Issued 11/01/21; Asset Class: FI & Pref</i>	322-161659-725	1,770,000.00	89.906	1,765,091.01	1,637,231.95	1,591,340.63	(173,750.38)	(42,590.62)	3,300.70
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/29/2028; CUSIP 91282CGP0 <i>Interest Paid Semi-Annually; Yield to Maturity 4.179%; Moody AAA; Issued 02/28/23; Asset Class: FI & Pref</i>	322-161659-725	640,000.00	99.246	632,675.20	633,162.16	635,175.00	2,499.80	10,499.80	8,486.96
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 12/31/2027; CUSIP 91282CGC9 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.226%; Moody AAA; Issued 01/03/23; Asset Class: FI & Pref</i>	322-161659-725	1,885,000.00	98.574	1,909,898.99	1,912,857.15	1,858,124.03	(51,774.96)	(54,733.12)	
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 07/31/2027; CUSIP 91282CFB2 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.298%; Moody AAA; Issued 08/01/22; Asset Class: FI & Pref</i>	322-161659-725	980,000.00	94.254	972,573.56	973,818.52	923,688.28	(48,885.28)	(38,963.12)	11,167.12
UNITED STATES TREASURY NOTE Coupon Rate 3.625%; Matures 03/31/2028; CUSIP 91282CGT2 <i>Interest Paid Semi-Annually; Yield to Maturity 4.175%; Moody AAA; Issued 03/31/23; Asset Class: FI & Pref</i>	322-161659-725	960,000.00	97.648	965,325.12	966,941.50	937,425.00	(27,900.12)	(20,864.05)	8,652.45
UNITED STATES TREASURY NOTE Coupon Rate 2.875%; Matures 05/15/2032; CUSIP 91282CEP2 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.857%; Moody AAA; Issued 05/16/22; Asset Class: FI & Pref</i>	322-161659-725	165,000.00	92.680	159,908.26	164,175.00	152,921.48	(6,986.78)	(10,660.55)	592.97
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 02/15/2033; CUSIP 91282CGM7 <i>Interest Paid Semi-Annually; Yield to Maturity 3.826%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref</i>	322-161659-725	635,000.00	97.391	643,334.38	646,404.12	618,430.47	(24,903.91)	(19,685.33)	8,288.32
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 08/15/2032; CUSIP 91282CFF3 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.847%; Moody AAA; Issued 08/15/22; Asset Class: FI & Pref</i>	322-161659-725	1,700,000.00	91.625	1,576,886.60	1,582,650.75	1,557,625.00	(19,261.60)	(7,591.37)	17,434.38
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2032; CUSIP 91282CFV8 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.847%; Moody AAA; Issued 11/15/22; Asset Class: FI & Pref</i>	322-161659-725	1,665,000.00	102.164	1,738,254.88	1,747,256.94	1,701,031.64	(37,223.24)	(37,640.14)	8,585.16
UNITED STATES TREASURY NOTE Coupon Rate 3.625%; Matures 05/31/2028; CUSIP 91282CHE4 <i>Interest Paid Semi-Annually; Yield to Maturity 4.127%; Moody AAA; Issued 05/31/23; Asset Class: FI & Pref</i>	322-161659-725	3,580,000.00	97.785	3,530,531.19	3,535,429.39	3,500,708.60	(29,822.59)	(24,083.50)	10,637.29
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 01/31/2028; CUSIP 91282CGH8 <i>Interest Paid Semi-Annually; Yield to Maturity 4.206%; Moody AAA; Issued 01/31/23; Asset Class: FI & Pref</i>	322-161659-725	2,260,000.00	97.082	2,256,998.40	2,257,809.09	2,194,053.91	(62,944.50)	(30,978.94)	32,776.24

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	322-161659-725	950,000.00	96.160	958,423.65	960,017.73	913,521.49	(44,902.16)	(46,496.24)	
Coupon Rate 3.250%; Matures 06/30/2027; CUSIP 91282CEW7 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.305%; Moody AAA; Issued 06/30/22; Asset Class: FI & Pref									
Total Treasury Securities				\$25,104,699.00	\$24,913,614.96	\$24,300,021.52	\$(804,677.49)	\$(468,858.25)	\$144,735.19

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHMS KJ26 A2	322-161659-725	230,000.00	\$93.791	\$234,587.35	\$190,270.54	\$182,430.47	\$(15,957.05)	\$(7,432.68)	\$407.39
Coupon Rate 2.600%; Matures 07/25/2025; CUSIP 3137FPJ55 Interest Paid Monthly; Yield to Maturity 5.827%; Factor .8456871; Issued 10/01/19; Current Face 194,508.054; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H10 FM	322-161659-725	515,000.00	98.854	514,195.31	200,165.20	200,059.27	(2,003.65)	202.91	308.84
Coupon Rate 5.493%; Matures 05/20/2069; CUSIP 38380LVZ3 Interest Paid Monthly; Floating Rate; Factor .3929692; Issued 06/20/19; Current Face 202,379.143; LIBOR Linked; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H04 NA	322-161659-725	680,000.00	93.242	730,220.33	276,399.16	266,163.33	(41,925.56)	(9,431.01)	804.82
Coupon Rate 3.500%; Matures 07/01/2068; CUSIP 38380LRU9 Interest Paid Monthly; Yield to Maturity 3.816%; Factor .4197866; Issued 03/01/19; Current Face 285,454.922; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H01 FT	322-161659-725	650,000.00	99.576	634,125.80	157,267.93	157,624.63	(7,611.78)	598.27	241.57
Coupon Rate 5.493%; Matures 10/20/2068; CUSIP 38380LNQ2 Interest Paid Monthly; Floating Rate; Factor .2435321; Issued 01/20/19; Current Face 158,295.924; LIBOR Linked; Asset Class: FI & Pref									
GNMA REMIC TRUST 2018-H11 FJ	322-161659-725	510,000.00	98.392	464,681.30	249,424.49	251,295.91	242.21	2,074.00	202.58
Coupon Rate 2.855%; Matures 06/20/2068; CUSIP 38380LFQ1 Interest Paid Monthly; Floating Rate; Factor .5007912; Issued 07/20/18; Current Face 255,403.543; LIBOR Linked; Asset Class: FI & Pref									
Total Federal Agencies				\$2,577,810.09	\$1,073,527.32	\$1,057,573.61	\$(67,255.83)	\$(13,988.51)	\$1,965.20

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities	14.32%	\$27,682,509.09	\$25,987,142.28	\$25,357,595.13	\$(871,933.32)	\$(482,846.76)	\$146,700.39

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Holdings

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	322-161659-725	150,000.00	\$97.947	\$148,993.50	\$147,039.38	\$146,920.50	\$(2,073.00)	\$1,653.00	\$1,771.88
Coupon Rate 3.150%; Matures 02/15/2024; CUSIP 00774MAQ8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/15/24; Yield to Maturity 6.548%; Moody BAA2 S&P BBB; Issued 09/25/20; Asset Class: FI & Pref									
AES CORP/THE	322-161659-725	75,000.00	94.550	74,979.00	71,938.50	70,912.50	(4,066.50)	108.37	1,134.37
Coupon Rate 3.300%; Matures 07/15/2025; CUSIP 00130HCB9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Maturity 6.181%; Moody BAA3 S&P BBB-; Issued 05/27/20; Asset Class: FI & Pref									
AES CORP/THE	322-161659-725	140,000.00	98.368	139,916.00	139,916.00	137,715.20	(2,200.80)	(1,289.44)	911.36
Coupon Rate 5.450%; Matures 06/01/2028; CUSIP 00130HCH6 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/28; Yield to Maturity 5.835%; First Coupon 12/01/23; Moody BAA3 S&P BBB-; Issued 05/17/23; Asset Class: FI & Pref									
AIB GROUP PLC FXD TO 102025 VAR THRAFR 7.583%	322-161659-725	225,000.00	101.722	225,000.00	225,000.00	228,873.38	3,873.38	7,475.30	3,601.92
Coupon Rate 7.583%; Matures 10/14/2026; CUSIP 00135TAC8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/14/25; Floating Rate; Moody A3 S&P BBB; Issued 10/14/22; Asset Class: FI & Pref									
AIRCASTE LTD	322-161659-725	85,000.00	85.134	83,761.55	71,495.93	72,363.90	(11,397.65)	1,904.26	1,036.29
Coupon Rate 2.850%; Matures 01/26/2028; CUSIP 00928QAU5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 11/26/27; Yield to Maturity 6.676%; Moody BAA3 S&P BBB-; Issued 01/26/21; Asset Class: FI & Pref									
ALLY FINANCIAL INC	322-161659-725	155,000.00	101.052	153,446.90	153,446.90	156,630.60	3,183.70	4,559.33	1,375.63
Coupon Rate 7.100%; Matures 11/15/2027; CUSIP 02005NBR0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/27; Yield to Call 6.809%; Moody BAA3 S&P BBB-; Issued 11/15/22; Asset Class: FI & Pref									
ALTRIA GROUP INC	322-161659-725	85,000.00	78.381	84,910.75	65,303.05	66,623.43	(18,287.32)	2,164.95	844.57
Coupon Rate 2.450%; Matures 02/04/2032; CUSIP 02209SBL6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/04/31; Yield to Maturity 5.661%; Moody A3 S&P BBB; Issued 02/04/21; Asset Class: FI & Pref									
AMCOR FLEXIBLES NORTH AMERICA INC	322-161659-725	65,000.00	96.775	64,983.75	64,743.76	62,903.43	(2,080.32)	(1,529.77)	310.56
Coupon Rate 4.000%; Matures 05/17/2025; CUSIP 02343JAA8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/17/25; Yield to Maturity 5.833%; Moody BAA2 S&P BBB; Issued 05/17/22; Asset Class: FI & Pref									
AMEREN ILLINOIS CO	322-161659-725	65,000.00	99.228	64,802.40	64,802.40	64,498.20	(304.20)	(36.08)	268.12
Coupon Rate 4.950%; Matures 06/01/2033; CUSIP 02361DBA7 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/33; Yield to Maturity 5.049%; First Coupon 12/01/23; Moody A1 S&P A; Issued 05/31/23; Asset Class: FI & Pref									
AMERICAN ELECTRIC POWER CO INC	322-161659-725	175,000.00	99.479	174,216.00	174,216.00	174,087.38	(128.62)	647.08	775.70
Coupon Rate 5.699%; Matures 08/15/2025; CUSIP 02557TAD1 Interest Paid Semi-Annually; Yield to Maturity 5.960%; First Coupon 08/15/23; Moody BAA3 S&P BBB+; Issued 06/02/23; Asset Class: FI & Pref									

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For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMERICAN EXPRESS CO FXD TO 052033 VAR THRAFR 5.043% Coupon Rate 5.043%; Matures 05/01/2034; CUSIP 025816DF3 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/33; First Coupon 11/01/23; Floating Rate; Moody A2 S&P BBB+; Issued 05/01/23; Asset Class: FI & Pref	322-161659-725	150,000.00	97.892	150,000.00	150,000.00	146,837.25	(3,162.75)	(1,923.01)	1,239.74
AMERICAN HONDA FINANCE CORP Coupon Rate 4.600%; Matures 04/17/2030; CUSIP 02665WEH0 Interest Paid Semi-Annually; Yield to Maturity 4.993%; First Coupon 10/17/23; Moody A3 S&P A-; Issued 04/17/23; Asset Class: FI & Pref	322-161659-725	125,000.00	97.750	124,837.50	124,837.50	122,186.88	(2,650.62)	(1,484.65)	1,165.97
AMERICAN TOWER CORP Coupon Rate 5.250%; Matures 07/15/2028; CUSIP 03027XCC2 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/28; Yield to Maturity 5.452%; First Coupon 01/15/24; Moody BAA3 S&P BBB-; Issued 05/25/23; Asset Class: FI & Pref	322-161659-725	155,000.00	99.119	154,553.60	154,553.60	153,633.68	(919.92)	(128.78)	791.14
AMERIPRISE FINANCIAL INC Coupon Rate 5.150%; Matures 05/15/2033; CUSIP 03076CAM8 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/33; Yield to Maturity 5.211%; First Coupon 11/15/23; Moody A3 S&P A-; Issued 03/09/23; Asset Class: FI & Pref	322-161659-725	125,000.00	99.527	124,696.25	124,696.25	124,408.13	(288.12)	1,696.78	1,984.90
ANTARES HOLDINGS LP Coupon Rate 3.750%; Matures 07/15/2027; CUSIP 03666HAE1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/27; Yield to Maturity 8.594%; Issued 01/26/22; Asset Class: FI & Pref	322-161659-725	250,000.00	83.748	247,515.00	217,486.67	209,368.75	(38,146.25)	(3,821.05)	4,296.87
ARES CAPITAL CORP Coupon Rate 4.250%; Matures 03/01/2025; CUSIP 04010LAV5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/01/25; Yield to Maturity 7.129%; S&P BBB-; Issued 01/11/18; Asset Class: FI & Pref	322-161659-725	20,000.00	95.536	21,455.20	19,418.07	19,107.10	(2,348.10)	(30.00)	280.97
ARES CAPITAL CORP Coupon Rate 2.875%; Matures 06/15/2028; CUSIP 04010LBB8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/28; Yield to Maturity 7.004%; Moody BAA3 S&P BBB-; Issued 06/10/21; Asset Class: FI & Pref	322-161659-725	85,000.00	82.950	87,291.60	67,559.52	70,507.08	(16,784.52)	3,049.38	101.82
ARIZONA PUBLIC SERVICE CO Coupon Rate 5.550%; Matures 08/01/2033; CUSIP 040555DG6 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/33; Yield to Call 5.544%; First Coupon 02/01/24; Moody A3 S&P BBB+; Issued 06/30/23; Asset Class: FI & Pref	322-161659-725	135,000.00	100.040	134,804.25	134,804.25	135,054.00	249.75	249.75	
ASB BANK LTD FXD TO 062027 VAR THRAFR 5.2840% Coupon Rate 5.284%; Matures 06/17/2032; CUSIP 04342JAA5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/17/27; Floating Rate; Moody A3 S&P A-; Issued 06/17/22; Asset Class: FI & Pref	322-161659-725	200,000.00	95.743	200,000.00	198,671.62	191,485.00	(8,515.00)	(6,805.00)	381.62
AT&T INC Coupon Rate 5.400%; Matures 02/15/2034; CUSIP 00206RMT6 Interest Paid Semi-Annually; Callable \$100.00 on 11/15/33; Yield to Call 5.393%; First Coupon 08/15/23; Moody BAA2 S&P BBB; Issued 06/02/23; Asset Class: FI & Pref	322-161659-725	110,000.00	100.055	109,638.10	109,638.10	110,059.95	421.85	883.85	462.00
ATHENE GLOBAL FUNDING Coupon Rate 2.500%; Matures 03/24/2028; CUSIP 04685A2V2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 6.349%; Moody A1 S&P A+; Issued 03/24/21; Asset Class: FI & Pref	322-161659-725	5,000.00	84.469	4,985.95	4,335.48	4,223.45	(762.50)	(78.70)	33.33

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ATHENE HOLDING LTD Coupon Rate 6.650%; Matures 02/01/2033; CUSIP 04686JAF8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/32; Yield to Call 6.556%; Moody BAA1 S&P A-; Issued 11/21/22; Asset Class: FI & Pref	322-161659-725	25,000.00	100.639	24,930.25	24,930.25	25,159.75	229.50	917.59	688.09
AUTONATION INC Coupon Rate 3.500%; Matures 11/15/2024; CUSIP 05329WAN2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/24; Yield to Maturity 6.069%; Moody BAA3 S&P BBB-; Issued 11/10/17; Asset Class: FI & Pref	322-161659-725	150,000.00	96.654	140,862.00	146,354.25	144,981.00	4,119.00	(717.00)	656.25
AVNET INC Coupon Rate 6.250%; Matures 03/15/2028; CUSIP 053807AW3 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/28; Yield to Call 5.963%; First Coupon 09/15/23; Moody BAA3 S&P BBB-; Issued 03/09/23; Asset Class: FI & Pref	322-161659-725	140,000.00	101.139	139,612.20	139,612.20	141,593.90	1,981.70	4,679.62	2,697.92
AVNET INC Coupon Rate 5.500%; Matures 06/01/2032; CUSIP 053807AV5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/32; Yield to Maturity 6.140%; Moody BAA3 S&P BBB-; Issued 05/23/22; Asset Class: FI & Pref	322-161659-725	65,000.00	95.648	64,994.15	64,280.63	62,170.88	(2,823.27)	(1,821.76)	287.99
BAIN CAPITAL SPECIALTY FINANCE INC Coupon Rate 2.550%; Matures 10/13/2026; CUSIP 05684BAC1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/13/26; Yield to Maturity 7.488%; Moody BAA3; Issued 10/13/21; Asset Class: FI & Pref	322-161659-725	85,000.00	85.842	84,093.05	73,198.10	72,965.28	(11,127.77)	230.78	463.60
BANCO BILBAO VIZCAYA ARGENTARIA SA Coupon Rate 0.875%; Matures 09/18/2023; CUSIP 05946KAH4 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 6.806%; Moody A3 S&P A; Issued 09/18/20; Asset Class: FI & Pref	322-161659-725	200,000.00	98.730	199,782.00	193,511.83	197,460.00	(2,322.00)	4,444.00	495.83
BANK OF AMERICA CORP FXD TO 042033 VAR THRAFR 5.288% Coupon Rate 5.288%; Matures 04/25/2034; CUSIP 06051GLH0 Interest Paid Semi-Annually; Callable \$100.00 on 04/25/33; First Coupon 10/25/23; Floating Rate; Moody A1 S&P A-; Issued 04/25/23; Asset Class: FI & Pref	322-161659-725	110,000.00	99.156	110,000.00	110,000.00	109,071.60	(928.40)	121.85	1,050.25
BANK OF AMERICA CORP FXD TO 042025 VAR THRAFR 3.384% Coupon Rate 3.384%; Matures 04/02/2026; CUSIP 06051GKM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/02/25; Floating Rate; Moody A1 S&P A-; Issued 03/22/22; Asset Class: FI & Pref	322-161659-725	165,000.00	95.994	165,000.00	161,653.31	158,390.10	(6,609.90)	(1,898.33)	1,364.88
BANK OF IRELAND GROUP PLC FXD TO 092025 VAR THRAFR 6.2530% Coupon Rate 6.253%; Matures 09/16/2026; CUSIP 06279JAC3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/16/25; Floating Rate; Moody A3 S&P BBB; Issued 09/16/22; Asset Class: FI & Pref	322-161659-725	220,000.00	99.427	220,000.00	220,000.00	218,738.30	(1,261.70)	2,712.43	3,974.13
BANK OF MONTREAL Coupon Rate 5.300%; Matures 06/05/2026; CUSIP 06368LNT9 Interest Paid Semi-Annually; Yield to Maturity 5.398%; First Coupon 12/05/23; Moody A2 S&P A-; Issued 06/05/23; Asset Class: FI & Pref	322-161659-725	220,000.00	99.734	219,843.80	219,843.80	219,414.80	(429.00)	380.72	809.72

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANK OF NEW YORK MELLON CORP/THE Coupon Rate 1.800%; Matures 07/28/2031; CUSIP 06406RAW7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/28/31; Yield to Maturity 4.948%; Moody A1 S&P A; Issued 07/27/21; Asset Class: FI & Pref	322-161659-725	50,000.00	79.245	50,000.00	41,076.25	39,622.25	(10,377.75)	(1,074.00)	380.00
BANK OF NEW ZEALAND Coupon Rate 2.285%; Matures 01/27/2027; CUSIP 06407EAE5 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.308%; Moody A1 S&P AA-; Issued 01/27/22; Asset Class: FI & Pref	322-161659-725	250,000.00	90.273	250,000.00	233,000.31	225,681.25	(24,318.75)	(4,891.25)	2,427.81
BANK OF NOVA SCOTIA/THE Coupon Rate 5.250%; Matures 06/12/2028; CUSIP 06418GAD9 Interest Paid Semi-Annually; Yield to Maturity 5.414%; First Coupon 12/12/23; Moody A2 S&P A-; Issued 06/12/23; Asset Class: FI & Pref	322-161659-725	160,000.00	99.294	159,729.60	159,729.60	158,869.60	(860.00)	(440.00)	420.00
BANQUE FEDERATIVE DU CREDIT MUTUEL SA Coupon Rate 2.375%; Matures 11/21/2024; CUSIP 06675FAT4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 6.211%; Moody AA3 S&P A+; Issued 11/21/19; Asset Class: FI & Pref	322-161659-725	200,000.00	94.957	199,260.00	192,368.58	189,914.00	(9,346.00)	(1,940.00)	514.58
BARINGS BDC INC Coupon Rate 3.300%; Matures 11/23/2026; CUSIP 06759LAC7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/13/26; Yield to Maturity 7.518%; Moody BAA3; Issued 05/23/22; Asset Class: FI & Pref	322-161659-725	40,000.00	87.554	39,679.60	34,706.27	35,021.60	(4,658.00)	451.00	135.67
BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE Coupon Rate 5.100%; Matures 05/11/2033; CUSIP 0778FPAL3 Interest Paid Semi-Annually; Callable \$100.00 on 02/11/33; Yield to Maturity 5.251%; First Coupon 11/11/23; Moody BAA1 S&P BBB+; Issued 05/11/23; Asset Class: FI & Pref	322-161659-725	150,000.00	98.847	149,895.00	149,895.00	148,269.75	(1,625.25)	(584.00)	1,041.25
BHP BILLITON FINANCE USA LTD Coupon Rate 4.875%; Matures 02/27/2026; CUSIP 055451AY4 Interest Paid Semi-Annually; Yield to Maturity 5.147%; First Coupon 08/27/23; Moody A1 S&P A-; Issued 02/28/23; Asset Class: FI & Pref	322-161659-725	225,000.00	99.326	224,536.50	224,536.50	223,482.38	(1,054.12)	2,602.13	3,656.25
BLACKROCK INC Coupon Rate 4.750%; Matures 05/25/2033; CUSIP 09247XAT8 Interest Paid Semi-Annually; Callable \$100.00 on 02/25/33; Yield to Maturity 4.958%; First Coupon 11/25/23; Moody AA3 S&P AA-; Issued 05/25/23; Asset Class: FI & Pref	322-161659-725	110,000.00	98.382	108,904.40	108,904.40	108,220.20	(684.20)	(176.21)	507.99
BLACKSTONE PRIVATE CREDIT FUND Coupon Rate 2.625%; Matures 12/15/2026; CUSIP 09261HAD9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/26; Yield to Maturity 7.469%; Moody BAA3 S&P BBB-; Issued 06/15/22; Asset Class: FI & Pref	322-161659-725	195,000.00	85.472	192,831.45	163,782.21	166,670.40	(26,161.05)	3,101.47	213.28
BLACKSTONE SECURED LENDING FUND Coupon Rate 2.850%; Matures 09/30/2028; CUSIP 09261XAG7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 07/30/28; Yield to Maturity 7.025%; Moody BAA3; Issued 03/30/22; Asset Class: FI & Pref	322-161659-725	85,000.00	81.924	84,263.90	69,277.13	69,635.40	(14,628.50)	963.90	605.63
BLUE OWL FINANCE LLC Coupon Rate 4.375%; Matures 02/15/2032; CUSIP 09581JAG1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/31; Yield to Maturity 7.441%; S&P BBB; Issued 02/15/22; Asset Class: FI & Pref	322-161659-725	75,000.00	80.728	74,073.75	65,478.84	60,546.00	(13,527.75)	(3,702.37)	1,230.47

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BNP PARIBAS SA FXD TO 062028 VAR THRAFR 5.335% Coupon Rate 5.335%; Matures 06/12/2029; CUSIP 05581KAF8 Interest Paid Semi-Annually; Callable \$100.00 on 06/12/28; First Coupon 12/12/23; Floating Rate; Moody AA3 S&P A+; Issued 06/12/23; Asset Class: FI & Pref	322-161659-725	225,000.00	98.676	225,000.00	225,000.00	222,019.88	(2,980.12)	(2,379.93)	600.19
BP CAPITAL MARKETS AMERICA INC Coupon Rate 4.893%; Matures 09/11/2033; CUSIP 10373QBV1 Interest Paid Semi-Annually; Callable \$100.00 on 06/11/33; Yield to Maturity 5.017%; First Coupon 09/11/23; Moody A2 S&P A-; Issued 05/11/23; Asset Class: FI & Pref	322-161659-725	75,000.00	99.013	74,998.50	74,998.50	74,259.75	(738.75)	(239.26)	499.49
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/13/2025; CUSIP 10921U2H0 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.359%; Moody A3 S&P A+; Issued 01/13/22; Asset Class: FI & Pref	322-161659-725	145,000.00	93.354	144,814.40	136,767.35	135,363.30	(9,451.10)	(226.93)	1,177.12
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 1.200%; Matures 12/15/2023; CUSIP 10921U2G2 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 6.143%; Moody A3 S&P A+; Issued 12/15/21; Asset Class: FI & Pref	322-161659-725	90,000.00	97.795	89,955.90	86,665.50	88,015.50	(1,940.40)	1,395.00	45.00
BROADCOM INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 11135FBR1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 5.531%; Moody BAA3 S&P BBB- (+); Issued 04/14/22; Asset Class: FI & Pref	322-161659-725	90,000.00	92.496	89,955.90	84,533.80	83,245.95	(6,709.95)	(537.85)	750.00
BRUNSWICK CORP/DE Coupon Rate 4.400%; Matures 09/15/2032; CUSIP 117043AU3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/32; Yield to Maturity 6.268%; Moody BAA2 S&P BBB-; Issued 03/29/22; Asset Class: FI & Pref	322-161659-725	25,000.00	87.076	24,963.00	22,092.56	21,768.88	(3,194.12)	(2.85)	320.83
CANADIAN IMPERIAL BANK OF COMMERCE Coupon Rate 5.001%; Matures 04/28/2028; CUSIP 13607LNG4 Interest Paid Semi-Annually; Callable \$100.00 on 03/28/28; Yield to Maturity 5.375%; First Coupon 10/28/23; Moody A2 S&P A-; Issued 04/28/23; Asset Class: FI & Pref	322-161659-725	125,000.00	98.421	125,000.00	125,000.00	123,025.63	(1,974.37)	(897.77)	1,076.60
CANADIAN IMPERIAL BANK OF COMMERCE Coupon Rate 3.945%; Matures 08/04/2025; CUSIP 13607H6M9 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.598%; Moody A2 S&P A-; Issued 08/04/22; Asset Class: FI & Pref	322-161659-725	65,000.00	96.771	65,000.00	65,000.00	62,901.15	(2,098.85)	(1,058.90)	1,039.95
CANADIAN PACIFIC RAILWAY CO Coupon Rate 1.350%; Matures 12/02/2024; CUSIP 13645RBD5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 07/30/23; Yield to Maturity 5.769%; Moody BAA2 S&P BBB+; Issued 12/02/21; Asset Class: FI & Pref	322-161659-725	170,000.00	94.048	169,775.60	160,264.10	159,880.75	(9,894.85)	(204.85)	178.50
CAPITAL ONE FINANCIAL CORP FXD TO 022028 VAR THRAFR 5.468% Coupon Rate 5.468%; Matures 02/01/2029; CUSIP 14040HCX1 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/28; First Coupon 08/01/23; Floating Rate; Moody BAA1 S&P BBB; Issued 02/01/23; Asset Class: FI & Pref	322-161659-725	20,000.00	96.095	20,000.00	20,000.00	19,219.00	(781.00)	(328.37)	452.63

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Plan Account Number: 322-146511-725
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CAPITAL ONE FINANCIAL CORP FXD TO 062028 VAR THRAFR 6.312% Coupon Rate 6.312%; Matures 06/08/2029; CUSIP 14040HCZ6 Interest Paid Semi-Annually; Callable \$100.00 on 06/08/28; First Coupon 12/08/23; Floating Rate; Moody BAA1 S&P BBB; Issued 06/08/23; Asset Class: FI & Pref	322-161659-725	180,000.00	99.275	180,000.00	180,000.00	178,694.10	(1,305.90)	(611.58)	694.32
CAPITAL ONE FINANCIAL CORP FXD TO 122023 VAR THRAFR 1.3430% Coupon Rate 1.343%; Matures 12/06/2024; CUSIP 14040HCK9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/06/23; Floating Rate; Moody BAA1 S&P BBB; Issued 12/06/21; Asset Class: FI & Pref	322-161659-725	165,000.00	97.417	165,000.00	158,427.28	160,737.23	(4,262.77)	2,457.68	147.73
CARGILL INC Coupon Rate 4.500%; Matures 06/24/2026; CUSIP 141781CA0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 5.014%; Moody A2 S&P A; Issued 04/24/23; Asset Class: FI & Pref	322-161659-725	60,000.00	98.591	59,880.60	59,880.60	59,154.30	(726.30)	(681.30)	45.00
CATERPILLAR FINANCIAL SERVICES CORP Coupon Rate 4.350%; Matures 05/15/2026; CUSIP 14913UAA8 Interest Paid Semi-Annually; Yield to Maturity 4.923%; First Coupon 11/15/23; Moody A2 S&P A; Issued 05/15/23; Asset Class: FI & Pref	322-161659-725	160,000.00	98.476	159,924.80	159,924.80	157,561.60	(2,363.20)	(1,493.20)	870.00
CBRE SERVICES INC Coupon Rate 5.950%; Matures 08/15/2034; CUSIP 12505BAG5 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/34; Yield to Maturity 6.082%; First Coupon 02/15/24; Moody BAA1 S&P BBB+; Issued 06/23/23; Asset Class: FI & Pref	322-161659-725	120,000.00	98.937	117,808.80	117,808.80	118,723.80	915.00	1,053.83	138.83
CDW LLC / CDW FINANCE CORP Coupon Rate 3.276%; Matures 12/01/2028; CUSIP 12513GBH1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 10/01/28; Yield to Maturity 6.082%; Moody BA1 S&P BBB-; Issued 12/01/21; Asset Class: FI & Pref	322-161659-725	160,000.00	87.206	160,000.00	138,438.24	139,528.80	(20,471.20)	1,512.80	422.24
CENTERPOINT ENERGY RESOURCES CORP Coupon Rate 5.400%; Matures 03/01/2033; CUSIP 15189YAH9 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/32; Yield to Call 5.117%; First Coupon 09/01/23; Moody A3 S&P BBB+; Issued 02/23/23; Asset Class: FI & Pref	322-161659-725	115,000.00	102.086	114,971.25	114,971.25	117,398.90	2,427.65	4,618.40	2,190.75
CIGNA GROUP/THE Coupon Rate 3.750%; Matures 07/15/2023; CUSIP 125523AF7 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.573%; Moody BAA1 S&P A-; Issued 07/15/19; Asset Class: FI & Pref	322-161659-725	54,000.00	99.963	54,684.72	55,153.84	53,979.75	(704.97)	(245.97)	928.12
CITIGROUP INC FXD TO 042025 VAR THRAFR 3.1060% Coupon Rate 3.106%; Matures 04/08/2026; CUSIP 172967MQ1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/08/25; Floating Rate; Moody A3 S&P BBB+; Issued 04/08/20; Asset Class: FI & Pref	322-161659-725	125,000.00	95.522	125,000.00	121,251.23	119,401.88	(5,598.12)	(965.00)	884.35
CITIGROUP INC FXD TO 052033 VAR THRAFR 6.174% Coupon Rate 6.174%; Matures 05/25/2034; CUSIP 17327CAR4 Interest Paid Semi-Annually; Callable \$100.00 on 05/25/33; First Coupon 11/25/23; Floating Rate; Moody BAA2 S&P BBB; Issued 05/25/23; Asset Class: FI & Pref	322-161659-725	140,000.00	100.935	140,000.00	140,000.00	141,308.30	1,308.30	2,148.65	840.35

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CITIZENS FINANCIAL GRP INC FXD TO 052032 VAR THRAFR 5.641% Coupon Rate 5.641%; Matures 05/21/2037; CUSIP 174610BE4 <i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/21/32; Floating Rate; Moody BAA1 S&P BBB; Issued 05/23/22; Asset Class: FI & Pref</i>	322-161659-725	145,000.00	86.478	145,000.00	144,590.76	125,392.38	(19,607.62)	(18,312.27)	886.11
CNO GLOBAL FUNDING Coupon Rate 2.650%; Matures 01/06/2029; CUSIP 18977W2C3 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.902%; Moody A3 S&P A-; Issued 01/06/22; Asset Class: FI & Pref</i>	322-161659-725	175,000.00	84.875	174,744.50	155,425.09	148,530.38	(26,214.12)	(4,653.25)	2,241.46
COCA-COLA EUROPACIFIC PARTNERS PLC Coupon Rate 0.800%; Matures 05/03/2024; CUSIP 19123MAE3 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.700%; Moody BAA1; Issued 05/05/21; Asset Class: FI & Pref</i>	322-161659-725	200,000.00	96.027	199,918.00	189,223.33	192,054.00	(7,864.00)	3,084.00	253.33
COMERICA INC Coupon Rate 3.700%; Matures 07/31/2023; CUSIP 200340AS6 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/30/23; Yield to Maturity 7.743%; Moody BAA1 S&P BBB+; Issued 07/31/18; Asset Class: FI & Pref</i>	322-161659-725	65,000.00	99.644	65,919.10	65,989.08	64,768.60	(1,150.50)	(218.40)	1,002.08
CONSUMERS ENERGY CO Coupon Rate 4.625%; Matures 05/15/2033; CUSIP 210518DU7 <i>Interest Paid Semi-Annually; Callable \$100.00 on 11/15/32; Yield to Maturity 4.949%; First Coupon 11/15/23; Moody A1 S&P A; Issued 02/23/23; Asset Class: FI & Pref</i>	322-161659-725	80,000.00	97.489	79,560.80	79,560.80	77,990.80	(1,570.00)	(264.72)	1,305.28
COREBRIDGE GLOBAL FUNDING Coupon Rate 5.750%; Matures 07/02/2026; CUSIP 00138CAU2 <i>Interest Paid Semi-Annually; Yield to Maturity 5.874%; First Coupon 01/02/24; Moody A2 S&P A+; Issued 07/03/23; Asset Class: FI & Pref</i>	322-161659-725	130,000.00	99.663	129,870.00	129,870.00	129,561.90	(308.10)	(308.10)	
COREBRIDGE GLOBAL FUNDING Coupon Rate 0.900%; Matures 09/22/2025; CUSIP 00138CAN8 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.835%; Moody A2 S&P A+; Issued 09/22/20; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	89.827	99,917.00	90,278.00	89,826.50	(10,090.50)	(206.50)	245.00
COX COMMUNICATIONS INC Coupon Rate 5.450%; Matures 09/15/2028; CUSIP 224044CR6 <i>Interest Paid Semi-Annually; Callable \$100.00 on 08/15/28; Yield to Call 5.449%; First Coupon 09/15/23; Moody BAA2 S&P BBB; Issued 06/20/23; Asset Class: FI & Pref</i>	322-161659-725	85,000.00	99.996	84,992.35	84,992.35	84,996.18	3.83	132.51	128.68
CREDIT AGRICOLE SA Coupon Rate 5.589%; Matures 07/05/2026; CUSIP 22534PAE3 <i>Interest Paid Semi-Annually; Yield to Maturity 5.621%; First Coupon 01/05/24; Moody AA3 S&P A+; Issued 07/05/23; Asset Class: FI & Pref</i>	322-161659-725	265,000.00	99.913	265,000.00	265,000.00	264,768.13	(231.87)	(231.87)	
CVS HEALTH CORP Coupon Rate 5.250%; Matures 01/30/2031; CUSIP 126650DX5 <i>Interest Paid Semi-Annually; Callable \$100.00 on 11/30/30; Yield to Maturity 5.306%; First Coupon 01/30/24; Moody BAA2 S&P BBB; Issued 06/02/23; Asset Class: FI & Pref</i>	322-161659-725	25,000.00	99.652	24,910.75	24,910.75	24,913.00	2.25	104.33	102.08
DAIMLER TRUCK FINANCE NORTH AMERICA LLC Coupon Rate 3.650%; Matures 04/07/2027; CUSIP 233853AM2 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.280%; Moody A3 S&P BBB+; Issued 04/07/22; Asset Class: FI & Pref</i>	322-161659-725	150,000.00	94.488	149,701.50	145,472.29	141,732.00	(7,969.50)	(2,478.00)	1,262.29

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DANSKE BANK A/S Coupon Rate 3.875%; Matures 09/12/2023; CUSIP 23636AAP6 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 6.416%; Moody BAA2 S&P BBB+; Issued 06/12/18; Asset Class: FI & Pref	322-161659-725	200,000.00	99.484	194,188.00	201,559.00	198,967.00	4,779.00	(267.00)	2,325.00
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 5.850%; Matures 07/15/2025; CUSIP 24799ARN4 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.359%; Moody BAA2 S&P BBB; Issued 01/15/21; Asset Class: FI & Pref	322-161659-725	100,000.00	100.936	99,863.00	106,087.25	100,935.50	1,072.50	(2,470.50)	2,681.25
DELTA AIR LINES INC Coupon Rate 2.900%; Matures 10/28/2024; CUSIP 247361ZU5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/28/24; Yield to Maturity 5.836%; Moody BAA3 S&P BB; Issued 10/28/19; Asset Class: FI & Pref	322-161659-725	130,000.00	96.296	129,483.90	120,534.63	125,184.80	(4,299.10)	5,299.45	649.28
DH EUROPE FINANCE II SARL Coupon Rate 2.200%; Matures 11/15/2024; CUSIP 23291KAG0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/24; Yield to Maturity 5.432%; Moody A3 S&P A-; Issued 11/07/19; Asset Class: FI & Pref	322-161659-725	105,000.00	95.771	104,949.60	101,113.95	100,559.03	(4,390.57)	(266.17)	288.75
DNB BANK ASA FXD TO 102025 VAR THRAFT 5.8960% Coupon Rate 5.896%; Matures 10/09/2026; CUSIP 23341CAC7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/09/25; Floating Rate; Moody A3 S&P A; Issued 10/12/22; Asset Class: FI & Pref	322-161659-725	315,000.00	99.147	315,000.00	315,000.00	312,313.05	(2,686.95)	1,491.84	4,178.79
DOLLAR GENERAL CORP Coupon Rate 5.450%; Matures 07/05/2033; CUSIP 256677AP0 Interest Paid Semi-Annually; Callable \$100.00 on 04/05/33; Yield to Maturity 5.548%; First Coupon 01/05/24; Moody BAA2 S&P BBB; Issued 06/07/23; Asset Class: FI & Pref	322-161659-725	230,000.00	99.251	229,632.00	229,632.00	228,276.15	(1,355.85)	(555.00)	800.85
DTE ENERGY CO Coupon Rate 4.220%; Matures 11/01/2024; CUSIP 233331BD8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.895%; Moody BAA2 S&P BBB; Issued 08/01/22; Asset Class: FI & Pref	322-161659-725	160,000.00	97.871	160,011.20	160,081.20	156,592.80	(3,418.40)	(2,381.82)	1,106.58
EDISON INTERNATIONAL Coupon Rate 4.700%; Matures 08/15/2025; CUSIP 281020AU1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.847%; Moody BAA2 S&P BBB-; Issued 08/04/22; Asset Class: FI & Pref	322-161659-725	220,000.00	97.733	219,923.00	219,923.00	215,011.50	(4,911.50)	(1,034.00)	3,877.50
EIDP INC Coupon Rate 4.500%; Matures 05/15/2026; CUSIP 263534CQ0 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/26; Yield to Maturity 5.184%; First Coupon 11/15/23; Moody A3 S&P A-; Issued 05/15/23; Asset Class: FI & Pref	322-161659-725	100,000.00	98.191	99,872.00	99,872.00	98,190.50	(1,681.50)	(1,119.00)	562.50
ELEMENT FLEET MANAGEMENT CORP Coupon Rate 3.850%; Matures 06/15/2025; CUSIP 286181AD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/25; Yield to Maturity 6.626%; S&P BBB; Issued 06/02/20; Asset Class: FI & Pref	322-161659-725	85,000.00	94.976	84,987.25	83,702.40	80,729.60	(4,257.65)	(2,836.45)	136.35
ELEMENT FLEET MANAGEMENT CORP Coupon Rate 6.271%; Matures 06/26/2026; CUSIP 286181AH5 Interest Paid Semi-Annually; Callable \$100.00 on 05/26/26; Yield to Call 6.357%; First Coupon 12/26/23; S&P BBB; Issued 06/26/23; Asset Class: FI & Pref	322-161659-725	75,000.00	99.768	75,000.00	75,000.00	74,826.00	(174.00)	(121.74)	52.26

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENBRIDGE INC Coupon Rate 5.700%; Matures 03/08/2033; CUSIP 29250NBR5 Interest Paid Semi-Annually; Callable \$100.00 on 12/08/32; Yield to Call 5.503%; First Coupon 09/08/23; Moody BAA1 S&P BBB+; Issued 03/08/23; Asset Class: FI & Pref	322-161659-725	150,000.00	101.428	149,808.00	149,808.00	152,142.00	2,334.00	4,994.00	2,660.00
ENTERGY CORP Coupon Rate 0.900%; Matures 09/15/2025; CUSIP 29364GAM5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/15/25; Yield to Maturity 5.805%; Moody BAA2 S&P BBB; Issued 08/26/20; Asset Class: FI & Pref	322-161659-725	115,000.00	89.969	114,546.90	104,137.68	103,463.78	(11,083.12)	(372.02)	301.88
EQT CORP Coupon Rate 6.125%; Matures 02/01/2025; CUSIP 26884LAH2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/25; Yield to Maturity 6.440%; Moody BA1 S&P BBB-; Issued 01/21/20; Asset Class: FI & Pref	322-161659-725	34,000.00	99.526	34,000.00	35,914.55	33,838.84	(161.16)	(1,213.79)	861.92
EQUIFAX INC Coupon Rate 5.100%; Matures 06/01/2028; CUSIP 294429AW5 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/28; Yield to Maturity 5.347%; First Coupon 12/01/23; Moody BAA2 S&P BBB; Issued 05/16/23; Asset Class: FI & Pref	322-161659-725	160,000.00	98.940	159,524.80	159,524.80	158,304.00	(1,220.80)	(223.47)	997.33
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING Coupon Rate 5.500%; Matures 12/02/2025; CUSIP 29449WAP2 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 6.011%; Moody A1 S&P A+; Issued 12/02/22; Asset Class: FI & Pref	322-161659-725	185,000.00	98.859	184,953.75	184,953.75	182,888.23	(2,065.52)	(1,274.13)	791.39
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING Coupon Rate 1.800%; Matures 03/08/2028; CUSIP 29449WAF4 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.620%; Moody A1 S&P A+; Issued 03/08/21; Asset Class: FI & Pref	322-161659-725	25,000.00	84.441	24,933.00	21,898.25	21,110.13	(3,822.87)	(648.12)	140.00
ESTEE LAUDER COS INC/THE Coupon Rate 4.375%; Matures 05/15/2028; CUSIP 29736RAS9 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/28; Yield to Maturity 4.711%; First Coupon 11/15/23; Moody A1 S&P A+; Issued 05/12/23; Asset Class: FI & Pref	322-161659-725	85,000.00	98.547	84,912.45	84,912.45	83,764.53	(1,147.92)	(652.09)	495.83
EXPEDIA GROUP INC Coupon Rate 6.250%; Matures 05/01/2025; CUSIP 30212PAS4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/25; Yield to Call 6.013%; Moody BAA3 S&P BBB; Issued 05/05/20; Asset Class: FI & Pref	322-161659-725	31,000.00	100.347	31,000.00	32,334.80	31,107.57	107.57	(909.70)	317.53
EXXON MOBIL CORP Coupon Rate 2.992%; Matures 03/19/2025; CUSIP 30231GBH4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/19/25; Yield to Maturity 5.199%; Moody AA2 S&P AA-; Issued 03/19/20; Asset Class: FI & Pref	322-161659-725	15,000.00	96.410	15,869.55	14,939.24	14,461.50	(1,408.05)	(351.83)	125.91
F&G ANNUITIES & LIFE INC Coupon Rate 7.400%; Matures 01/13/2028; CUSIP 30190AAA2 Interest Paid Semi-Annually; Callable \$100.00 on 12/13/27; Yield to Call 7.475%; First Coupon 07/13/23; S&P BBB-; Issued 01/13/23; Asset Class: FI & Pref	322-161659-725	30,000.00	99.713	29,987.70	29,987.70	29,913.90	(73.80)	956.03	1,029.83
F&G GLOBAL FUNDING Coupon Rate 5.150%; Matures 07/07/2025; CUSIP 30321L2E1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.822%; S&P A-; Issued 07/07/22; Asset Class: FI & Pref	322-161659-725	225,000.00	96.894	224,851.50	226,527.75	218,010.38	(6,841.12)	(2,948.93)	5,568.44

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	322-161659-725	225,000.00	100.085	224,941.50	224,941.50	225,191.25	249.75	4,026.00	3,776.25
Coupon Rate 5.700%; Matures 03/14/2028; CUSIP 31429KAK9 Interest Paid Semi-Annually; Yield to Maturity 5.677%; First Coupon 09/14/23; Moody A1 S&P A-; Issued 03/14/23; Asset Class: FI & Pref									
FELLS POINT FUNDING TRUST	322-161659-725	140,000.00	92.053	140,000.00	130,986.12	127,861.89	(12,138.11)	(1,361.35)	1,762.88
Coupon Rate 3.046%; Matures 01/31/2027; CUSIP 314382AA0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/31/26; Yield to Maturity 5.518%; Factor .9921450; Moody BAA2 S&P BBB; Issued 02/09/22; Current Face 138,900.300; Asset Class: FI & Pref									
FIVE CORNERS FUNDING TRUST III	322-161659-725	160,000.00	101.809	160,000.00	160,000.00	162,893.60	2,893.60	5,776.23	2,882.63
Coupon Rate 5.791%; Matures 02/15/2033; CUSIP 33830GAA9 Interest Paid Semi-Annually; Callable \$100.00 on 11/15/32; Yield to Call 5.540%; First Coupon 08/15/23; Moody A3 S&P A; Issued 03/08/23; Asset Class: FI & Pref									
FLEX LTD	322-161659-725	75,000.00	102.050	74,304.75	74,304.75	76,537.13	2,232.38	4,769.88	2,537.50
Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/27; Yield to Call 5.475%; First Coupon 07/15/23; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref									
FMC CORP	322-161659-725	165,000.00	97.830	164,975.25	164,975.25	161,418.68	(3,556.57)	(2,468.95)	1,087.62
Coupon Rate 5.650%; Matures 05/18/2033; CUSIP 302491AX3 Interest Paid Semi-Annually; Callable \$100.00 on 02/18/33; Yield to Maturity 5.943%; First Coupon 11/18/23; Moody BAA2 S&P BBB-; Issued 05/18/23; Asset Class: FI & Pref									
FORD MOTOR CREDIT CO LLC	322-161659-725	205,000.00	100.277	204,973.35	204,973.35	205,566.83	593.48	3,846.15	3,252.67
Coupon Rate 6.800%; Matures 05/12/2028; CUSIP 345397C92 Interest Paid Semi-Annually; Callable \$100.00 on 04/12/28; Yield to Call 6.728%; First Coupon 11/12/23; Moody BA2 S&P BB+; Issued 04/06/23; Asset Class: FI & Pref									
FORESTAR GROUP INC	322-161659-725	40,000.00	92.286	40,000.00	33,063.70	36,914.40	(3,085.60)	4,043.20	192.50
Coupon Rate 3.850%; Matures 05/15/2026; CUSIP 346232AF8 Interest Paid Semi-Annually May/Nov; Callable \$101.92 on 07/30/23; Yield to Maturity 6.849%; Moody BA3 S&P BB-; Issued 04/21/21; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	322-161659-725	80,000.00	100.217	79,871.20	79,871.20	80,173.20	302.00	510.89	208.89
Coupon Rate 5.875%; Matures 06/01/2033; CUSIP 34964CAH9 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/33; Yield to Call 5.844%; First Coupon 12/01/23; Moody BAA2 S&P BBB; Issued 06/14/23; Asset Class: FI & Pref									
FS KKR CAPITAL CORP	322-161659-725	75,000.00	81.383	74,761.50	60,645.81	61,037.25	(13,724.25)	899.25	507.81
Coupon Rate 3.125%; Matures 10/12/2028; CUSIP 302635AK3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/12/28; Yield to Maturity 7.450%; Moody BAA3; Issued 10/12/21; Asset Class: FI & Pref									
GA GLOBAL FUNDING TRUST	322-161659-725	245,000.00	88.698	244,931.40	223,636.00	217,308.88	(27,622.52)	(3,662.75)	2,664.37
Coupon Rate 2.250%; Matures 01/06/2027; CUSIP 36143L2G9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.853%; Moody A2 S&P A-; Issued 01/06/22; Asset Class: FI & Pref									
GE HEALTHCARE TECHNOLOGIES INC	322-161659-725	160,000.00	99.591	159,780.80	159,780.80	159,344.80	(436.00)	674.00	1,110.00
Coupon Rate 5.550%; Matures 11/15/2024; CUSIP 36267VAB9 Interest Paid Semi-Annually; Yield to Maturity 5.859%; First Coupon 11/15/23; Moody BAA2 S&P BBB; Issued 05/15/23; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GENERAL MILLS INC Coupon Rate 5.241%; Matures 11/18/2025; CUSIP 370334CS1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/18/23; Yield to Maturity 5.264%; Moody BAA2 S&P BBB; Issued 11/18/22; Asset Class: FI & Pref	322-161659-725	150,000.00	99.944	150,000.00	150,000.00	149,915.25	(84.75)	832.43	917.18
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 6.050%; Matures 10/10/2025; CUSIP 37045XDZ6 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.919%; Moody BAA2 S&P BBB; Issued 10/12/22; Asset Class: FI & Pref	322-161659-725	215,000.00	100.264	214,716.20	214,716.20	215,567.60	851.40	3,741.95	2,890.55
GLENCORE FUNDING LLC Coupon Rate 4.125%; Matures 03/12/2024; CUSIP 378272AT5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/12/24; Yield to Maturity 5.904%; Moody BAA1 S&P BBB+; Issued 03/12/19; Asset Class: FI & Pref	322-161659-725	40,000.00	98.790	39,810.80	40,366.80	39,516.00	(294.80)	(355.80)	495.00
GLOBAL PAYMENTS INC Coupon Rate 1.500%; Matures 11/15/2024; CUSIP 37940XAF9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/24; Yield to Maturity 6.062%; Moody BAA3 S&P BBB-; Issued 11/22/21; Asset Class: FI & Pref	322-161659-725	95,000.00	94.066	94,933.50	89,475.76	89,362.23	(5,571.27)	64.60	178.13
GOLUB CAPITAL BDC INC Coupon Rate 2.500%; Matures 08/24/2026; CUSIP 38173MAB8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/24/26; Yield to Maturity 7.265%; Moody BAA3 S&P BBB-; Issued 02/24/21; Asset Class: FI & Pref	322-161659-725	145,000.00	86.793	143,899.45	124,201.20	125,849.13	(18,050.32)	2,916.68	1,268.75
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 6.500%; Matures 03/10/2028; CUSIP 41284VAC6 Interest Paid Semi-Annually; Callable \$100.00 on 02/10/28; Yield to Call 6.437%; First Coupon 09/10/23; Moody BAA3 S&P BBB-; Issued 03/10/23; Asset Class: FI & Pref	322-161659-725	190,000.00	100.240	189,393.90	189,393.90	190,455.05	1,061.15	4,834.76	3,773.61
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 3.350%; Matures 06/08/2025; CUSIP 41283LAY1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/08/25; Yield to Maturity 6.424%; Moody BAA3 S&P BBB-; Issued 06/08/20; Asset Class: FI & Pref	322-161659-725	65,000.00	94.477	64,910.95	62,731.97	61,409.73	(3,501.22)	(1,189.17)	133.07
HEALTHPEAK OP LLC Coupon Rate 5.250%; Matures 12/15/2032; CUSIP 42250PAE3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/32; Yield to Maturity 5.579%; Moody BAA1 S&P BBB+; Issued 01/17/23; Asset Class: FI & Pref	322-161659-725	120,000.00	97.603	118,027.20	120,004.70	117,123.00	(904.20)	(2,619.20)	262.50
HERCULES CAPITAL INC Coupon Rate 3.375%; Matures 01/20/2027; CUSIP 427096AJ1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/20/26; Yield to Maturity 7.708%; Moody BAA3; Issued 01/20/22; Asset Class: FI & Pref	322-161659-725	105,000.00	86.743	104,246.10	93,622.20	91,080.15	(13,165.95)	(967.05)	1,575.00
HEWLETT PACKARD ENTERPRISE CO Coupon Rate 5.250%; Matures 07/01/2028; CUSIP 42824CBP3 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/28; Yield to Maturity 5.449%; First Coupon 01/01/24; Moody BAA2 S&P BBB; Issued 06/14/23; Asset Class: FI & Pref	322-161659-725	160,000.00	99.141	159,819.20	159,819.20	158,624.80	(1,194.40)	(821.07)	373.33
HSBC USA INC Coupon Rate 3.750%; Matures 05/24/2024; CUSIP 40428HTA0 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.854%; Moody A1 S&P A-; Issued 05/24/22; Asset Class: FI & Pref	322-161659-725	280,000.00	98.177	279,988.80	279,956.60	274,895.60	(5,093.20)	(4,011.00)	1,050.00

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HSBC USA INC Coupon Rate 5.625%; Matures 03/17/2025; CUSIP 40428HVL3 Interest Paid Semi-Annually; Yield to Maturity 5.815%; First Coupon 09/17/23; Moody A1 S&P A-; Issued 03/17/23; Asset Class: FI & Pref	322-161659-725	320,000.00	99.685	319,456.00	319,456.00	318,990.40	(465.60)	4,684.40	5,150.00
HUDSON PACIFIC PROPERTIES LP Coupon Rate 5.950%; Matures 02/15/2028; CUSIP 44409MAD8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/15/28; Yield to Maturity 11.511%; Moody BAA3 (-) S&P BBB-; Issued 09/15/22; Asset Class: FI & Pref	322-161659-725	140,000.00	80.464	139,459.60	139,459.60	112,649.60	(26,810.00)	(23,686.25)	3,123.75
HYATT HOTELS CORP Coupon Rate 1.300%; Matures 10/01/2023; CUSIP 448579AL6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/23; Yield to Maturity 5.544%; Moody BAA3 S&P BBB-; Issued 10/01/21; Asset Class: FI & Pref	322-161659-725	125,000.00	98.938	124,926.25	121,514.24	123,671.88	(1,254.37)	2,559.38	401.74
HYATT HOTELS CORP Coupon Rate 5.750%; Matures 01/30/2027; CUSIP 448579AQ5 Interest Paid Semi-Annually; Callable \$100.00 on 12/30/26; Yield to Maturity 5.841%; First Coupon 01/30/24; Moody BAA3 S&P BBB-; Issued 07/06/23; Asset Class: FI & Pref	322-161659-725	80,000.00	99.705	79,980.00	79,980.00	79,764.00	(216.00)	(216.00)	
HYATT HOTELS CORP Coupon Rate 5.375%; Matures 04/23/2025; CUSIP 448579AH5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/23/25; Yield to Maturity 5.884%; Moody BAA3 S&P BBB-; Issued 04/23/20; Asset Class: FI & Pref	322-161659-725	15,000.00	99.127	15,000.00	15,419.01	14,868.98	(131.02)	(399.98)	150.05
HYUNDAI CAPITAL AMERICA Coupon Rate 5.700%; Matures 06/26/2030; CUSIP 44891ACJ4 Interest Paid Semi-Annually; Callable \$100.00 on 04/26/30; Yield to Maturity 5.797%; First Coupon 12/26/23; Moody BAA1 S&P BBB+; Issued 06/26/23; Asset Class: FI & Pref	322-161659-725	80,000.00	99.447	79,885.60	79,885.60	79,557.20	(328.40)	(277.73)	50.67
HYUNDAI CAPITAL AMERICA Coupon Rate 2.100%; Matures 09/15/2028; CUSIP 44891ACA3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 07/17/28; Yield to Maturity 5.742%; Moody BAA1 S&P BBB+; Issued 09/17/21; Asset Class: FI & Pref	322-161659-725	105,000.00	83.799	104,884.50	89,382.31	87,988.95	(16,895.55)	(750.23)	643.13
INFOR INC Coupon Rate 1.450%; Matures 07/15/2023; CUSIP 45674CAB9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.527%; Moody BAA2 S&P BBB; Issued 06/05/20; Asset Class: FI & Pref	322-161659-725	55,000.00	99.829	54,982.95	53,969.07	54,905.95	(77.00)	1,302.40	365.52
INTEL CORP Coupon Rate 5.200%; Matures 02/10/2033; CUSIP 458140CG3 Interest Paid Semi-Annually; Callable \$100.00 on 11/10/32; Yield to Call 5.065%; First Coupon 08/10/23; Moody A2 S&P A; Issued 02/10/23; Asset Class: FI & Pref	322-161659-725	225,000.00	100.992	224,358.75	224,358.75	227,232.00	2,873.25	7,423.25	4,550.00
ITC HOLDINGS CORP Coupon Rate 5.400%; Matures 06/01/2033; CUSIP 465685AS4 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/33; Yield to Maturity 5.465%; First Coupon 12/01/23; Moody BAA2 S&P BBB+; Issued 06/01/23; Asset Class: FI & Pref	322-161659-725	105,000.00	99.502	104,839.35	104,839.35	104,477.10	(362.25)	94.50	456.75
JACKSON NATIONAL LIFE GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/12/2025; CUSIP 46849LUV1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.688%; Moody A2 S&P A; Issued 01/12/22; Asset Class: FI & Pref	322-161659-725	165,000.00	92.915	164,971.95	157,481.23	153,308.93	(11,663.02)	(2,824.80)	1,347.50

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
JACKSON NATIONAL LIFE GLOBAL FUNDING Coupon Rate 5.500%; Matures 01/09/2026; CUSIP 46849LUX7 Interest Paid Semi-Annually; Yield to Maturity 6.451%; First Coupon 07/09/23; Moody A2 S&P A; Issued 01/09/23; Asset Class: FI & Pref	322-161659-725	160,000.00	97.815	159,656.00	159,656.00	156,503.20	(3,152.80)	1,027.20	4,180.00
JOHN DEERE CAPITAL CORP Coupon Rate 4.700%; Matures 06/10/2030; CUSIP 24422EWZ8 Interest Paid Semi-Annually; Yield to Maturity 4.797%; First Coupon 12/10/23; Moody A2 S&P A; Issued 06/08/23; Asset Class: FI & Pref	322-161659-725	225,000.00	99.431	224,799.75	224,799.75	223,719.75	(1,080.00)	(433.75)	646.25
JPMORGAN CHASE & CO FXD TO 062028 VAR THRAFR 2.0690% Coupon Rate 2.069%; Matures 06/01/2029; CUSIP 46647PCJ3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/01/28; Floating Rate; Moody A1 S&P A-; Issued 06/01/21; Asset Class: FI & Pref	322-161659-725	105,000.00	85.841	105,000.00	90,738.55	90,133.05	(14,866.95)	(430.50)	175.00
JPMORGAN CHASE & CO FXD TO 122024 VAR THRAFR 5.546% Coupon Rate 5.546%; Matures 12/15/2025; CUSIP 46647PDM5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/15/24; Floating Rate; Moody A1 S&P A-; Issued 12/15/22; Asset Class: FI & Pref	322-161659-725	315,000.00	99.586	315,000.00	315,000.00	313,694.33	(1,305.67)	(577.76)	727.91
KIA CORP Coupon Rate 2.375%; Matures 02/14/2025; CUSIP 49374JAC7 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.938%; Moody BAA1 S&P BBB+; Issued 02/14/22; Asset Class: FI & Pref	322-161659-725	200,000.00	94.563	199,476.00	193,244.44	189,125.00	(10,351.00)	(2,325.00)	1,794.44
LINCOLN NATIONAL CORP Coupon Rate 3.400%; Matures 03/01/2032; CUSIP 534187BQ1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/31; Yield to Maturity 6.260%; Moody BAA1 S&P BBB+; Issued 03/01/22; Asset Class: FI & Pref	322-161659-725	45,000.00	81.079	44,916.75	40,029.25	36,485.55	(8,431.20)	(3,037.95)	505.75
LKQ CORP Coupon Rate 5.750%; Matures 06/15/2028; CUSIP 501889AC3 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/28; Yield to Call 5.843%; First Coupon 12/15/23; Moody BAA3 S&P BBB-; Issued 05/24/23; Asset Class: FI & Pref	322-161659-725	95,000.00	99.604	94,739.70	94,739.70	94,623.33	(116.37)	429.88	546.25
MACQUARIE GROUP LTD FXD TO 062033 VAR THRAFR 5.887% Coupon Rate 5.887%; Matures 06/15/2034; CUSIP 55608JBN7 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/33; First Coupon 12/15/23; Floating Rate; Moody A2 S&P BBB+; Issued 06/15/23; Asset Class: FI & Pref	322-161659-725	105,000.00	98.131	105,000.00	105,000.00	103,037.55	(1,962.45)	(1,704.89)	257.56
MAIN STREET CAPITAL CORP Coupon Rate 3.000%; Matures 07/14/2026; CUSIP 56035LAE4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/14/26; Yield to Maturity 7.435%; S&P BBB-; Issued 01/14/21; Asset Class: FI & Pref	322-161659-725	120,000.00	88.129	122,089.20	106,610.80	105,754.80	(16,334.40)	804.00	1,660.00
MASSMUTUAL GLOBAL FUNDING II Coupon Rate 5.050%; Matures 06/14/2028; CUSIP 57629W6H8 Interest Paid Semi-Annually; Yield to Maturity 5.230%; First Coupon 12/14/23; Moody AA3 S&P AA+; Issued 06/14/23; Asset Class: FI & Pref	322-161659-725	220,000.00	99.222	219,731.60	219,731.60	218,287.30	(1,444.30)	(950.52)	493.78

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MERCEDES-BENZ FINANCE NORTH AMERICA LLC Coupon Rate 4.800%; Matures 03/30/2028; CUSIP 58769JAG2 Interest Paid Semi-Annually; Yield to Maturity 5.074%; First Coupon 09/30/23; Moody A2 S&P A; Issued 03/30/23; Asset Class: FI & Pref	322-161659-725	180,000.00	98.849	179,755.20	179,755.20	177,928.20	(1,827.00)	333.00	2,160.00
MET TOWER GLOBAL FUNDING Coupon Rate 5.400%; Matures 06/20/2026; CUSIP 58989V2F0 Interest Paid Semi-Annually; Yield to Maturity 5.580%; First Coupon 12/20/23; Moody AA3 S&P AA-; Issued 06/20/23; Asset Class: FI & Pref	322-161659-725	320,000.00	99.512	319,737.60	319,737.60	318,438.40	(1,299.20)	(819.20)	480.00
MICROCHIP TECHNOLOGY INC Coupon Rate 0.972%; Matures 02/15/2024; CUSIP 595017BB9 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.843%; Moody BAA2; Issued 08/15/21; Asset Class: FI & Pref	322-161659-725	55,000.00	97.052	55,000.00	52,531.88	53,378.33	(1,621.67)	1,046.93	200.48
MICROCHIP TECHNOLOGY INC Coupon Rate 2.670%; Matures 09/01/2023; CUSIP 595017AZ7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.804%; Moody BAA2; Issued 03/01/21; Asset Class: FI & Pref	322-161659-725	80,000.00	99.466	80,000.00	79,603.67	79,572.40	(427.60)	674.80	706.07
MICRON TECHNOLOGY INC Coupon Rate 6.750%; Matures 11/01/2029; CUSIP 595112BV4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/29; Yield to Call 5.928%; Moody BAA3 S&P BBB-; Issued 10/31/22; Asset Class: FI & Pref	322-161659-725	150,000.00	104.186	153,962.10	152,673.38	156,279.00	2,316.90	5,265.00	1,659.38
MIZUHO FINANCIAL GROUP INC FXD TO 072033 VAR THRAFR 5.748% Coupon Rate 5.748%; Matures 07/06/2034; CUSIP 60687YDB2 Interest Paid Semi-Annually; Callable \$100.00 on 07/06/33; First Coupon 01/06/24; Floating Rate; Moody A1 S&P A-; Issued 07/06/23; Asset Class: FI & Pref	322-161659-725	225,000.00	99.670	225,000.00	225,000.00	224,257.50	(742.50)	(742.50)	
MORGAN STANLEY DIRECT LENDING FUND Coupon Rate 4.500%; Matures 02/11/2027; CUSIP 61774AAD5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/11/27; Yield to Maturity 6.266%; Moody BAA3; Issued 02/11/22; Asset Class: FI & Pref	322-161659-725	80,000.00	94.361	79,798.40	74,140.40	75,488.40	(4,310.00)	2,738.00	1,390.00
NASDAQ INC Coupon Rate 5.350%; Matures 06/28/2028; CUSIP 63111XAH4 Interest Paid Semi-Annually; Callable \$100.00 on 05/28/28; Yield to Call 5.294%; First Coupon 12/28/23; Moody BAA2 S&P BBB; Issued 06/28/23; Asset Class: FI & Pref	322-161659-725	45,000.00	100.236	44,910.45	44,910.45	45,105.98	195.53	208.90	13.37
NATIONAL AUSTRALIA BANK LTD/NEW YORK Coupon Rate 5.132%; Matures 11/22/2024; CUSIP 63254ABG2 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.505%; Moody AA3 S&P AA-; Issued 11/22/22; Asset Class: FI & Pref	322-161659-725	315,000.00	99.500	315,000.00	315,000.00	313,425.00	(1,575.00)	131.39	1,706.39
NATIONAL BANK OF CANADA FXD TO 062024 VAR THRAFR 3.7500% Coupon Rate 3.750%; Matures 06/09/2025; CUSIP 63307A2S3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/09/24; Floating Rate; Moody A3 S&P BBB+; Issued 06/09/22; Asset Class: FI & Pref	322-161659-725	320,000.00	97.608	319,756.80	318,588.00	312,345.60	(7,411.20)	(5,542.40)	700.00

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 5.050%; Matures 09/15/2028; CUSIP 63743HFJ6 <i>Interest Paid Semi-Annually; Callable \$100.00 on 08/15/28; Yield to Maturity 5.125%; First Coupon 09/15/23; Moody A2 S&P A-; Issued 06/29/23; Asset Class: FI & Pref</i>	322-161659-725	195,000.00	99.652	194,978.55	194,978.55	194,321.40	(657.15)	(629.80)	27.35
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 8.209%; Matures 04/30/2043; CUSIP 637432MT9 <i>Interest Paid Quarterly Jul; Callable \$100.00 on 07/30/23; Floating Rate; Moody A3 S&P BBB; Issued 04/25/13; LIBOR Linked; Asset Class: FI & Pref</i>	322-161659-725	49,000.00	97.821	47,647.60	45,926.06	47,932.05	284.45	2,676.40	670.41
NATWEST MARKETS PLC Coupon Rate 1.600%; Matures 09/29/2026; CUSIP 63906YAD0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.762%; Moody A1 S&P A; Issued 09/29/21; Asset Class: FI & Pref</i>	322-161659-725	265,000.00	87.831	264,936.40	235,002.70	232,750.83	(32,185.57)	(1,180.09)	1,071.78
NAVIENT CORP Coupon Rate 9.375%; Matures 07/25/2030; CUSIP 63938CAN8 <i>Interest Paid Semi-Annually; Callable \$100.00 on 10/25/29; Yield to Maturity 9.459%; First Coupon 01/25/24; Moody BA3 S&P B+; Issued 05/04/23; Asset Class: FI & Pref</i>	322-161659-725	75,000.00	99.559	74,949.75	74,949.75	74,669.25	(280.50)	813.25	1,093.75
NAVIENT CORP Coupon Rate 6.750%; Matures 06/15/2026; CUSIP 63938CAJ7 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 7.907%; Moody BA3 S&P B+; Issued 06/11/18; Asset Class: FI & Pref</i>	322-161659-725	90,000.00	96.996	86,847.30	80,104.73	87,296.40	449.10	7,444.80	253.13
NEW YORK LIFE GLOBAL FUNDING Coupon Rate 4.700%; Matures 04/02/2026; CUSIP 64952WFB4 <i>Interest Paid Semi-Annually; Yield to Maturity 5.279%; First Coupon 10/02/23; Moody AAA S&P AA+; Issued 04/05/23; Asset Class: FI & Pref</i>	322-161659-725	210,000.00	98.526	209,781.60	209,781.60	206,903.55	(2,878.05)	(547.63)	2,330.42
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 6.051%; Matures 03/01/2025; CUSIP 65339KBP4 <i>Interest Paid Semi-Annually; Yield to Maturity 5.658%; First Coupon 09/01/23; Moody BAA1 S&P BBB+; Issued 03/01/23; Asset Class: FI & Pref</i>	322-161659-725	80,000.00	100.608	80,200.00	80,200.00	80,486.40	286.40	1,886.55	1,600.15
NORDEA BANK ABP Coupon Rate 1.500%; Matures 09/30/2026; CUSIP 65559CAE1 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.769%; Moody A3 S&P A; Issued 09/30/21; Asset Class: FI & Pref</i>	322-161659-725	205,000.00	87.509	204,754.00	183,130.60	179,393.45	(25,360.55)	(2,968.40)	768.75
NORTHERN STAR RESOURCES LTD Coupon Rate 6.125%; Matures 04/11/2033; CUSIP 66573RAA6 <i>Interest Paid Semi-Annually; Callable \$100.00 on 01/11/33; Yield to Maturity 6.548%; First Coupon 10/11/23; Moody BAA3 S&P BBB-; Issued 04/11/23; Asset Class: FI & Pref</i>	322-161659-725	60,000.00	96.968	59,404.80	59,404.80	58,180.50	(1,224.30)	(417.84)	806.46
NORTHWESTERN MUTUAL GLOBAL FUNDING Coupon Rate 4.900%; Matures 06/12/2028; CUSIP 66815L2M0 <i>Interest Paid Semi-Annually; Yield to Maturity 5.098%; First Coupon 12/12/23; Moody AAA S&P AA+; Issued 06/12/23; Asset Class: FI & Pref</i>	322-161659-725	165,000.00	99.143	164,948.85	164,948.85	163,585.13	(1,363.72)	(959.47)	404.25

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
OFFICE PROPERTIES INCOME TRUST	322-161659-725	35,000.00	68.212	34,959.05	29,015.12	23,874.03	(11,085.02)	(4,793.42)	347.67
Coupon Rate 2.400%; Matures 02/01/2027; CUSIP 67623CAE9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/27; Yield to Maturity 13.967%; Moody BA3 (-) S&P BB+ (-); Issued 08/13/21; Asset Class: FI & Pref									
OFFICE PROPERTIES INCOME TRUST	322-161659-725	85,000.00	52.499	84,834.25	64,425.12	44,623.73	(40,210.52)	(19,190.45)	610.94
Coupon Rate 3.450%; Matures 10/15/2031; CUSIP 67623CAF6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/31; Yield to Maturity 12.964%; Moody BA3 (-) S&P BB+ (-); Issued 09/28/21; Asset Class: FI & Pref									
ONCOR ELECTRIC DELIVERY CO LLC	322-161659-725	140,000.00	97.389	139,711.60	139,711.60	136,343.90	(3,367.70)	(2,548.31)	819.39
Coupon Rate 4.300%; Matures 05/15/2028; CUSIP 68233JCN2 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/28; Yield to Maturity 4.908%; First Coupon 11/15/23; Moody A2 S&P A+; Issued 05/11/23; Asset Class: FI & Pref									
ONCOR ELECTRIC DELIVERY CO LLC	322-161659-725	60,000.00	87.737	62,819.40	54,975.75	52,642.20	(10,177.20)	(2,127.30)	206.25
Coupon Rate 2.750%; Matures 05/15/2030; CUSIP 68233JBU7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/30; Yield to Maturity 4.870%; Moody A2 S&P A+; Issued 03/20/20; Asset Class: FI & Pref									
ONEMAIN FINANCE CORP	322-161659-725	155,000.00	101.000	155,000.00	155,000.00	156,549.23	1,549.23	1,859.23	310.00
Coupon Rate 9.000%; Matures 01/15/2029; CUSIP 682695AA9 Interest Paid Semi-Annually; Callable \$104.50 on 01/15/25; Yield to Maturity 8.767%; First Coupon 01/15/24; S&P BB; Issued 06/22/23; Asset Class: FI & Pref									
OVINTIV INC	322-161659-725	35,000.00	98.786	34,927.55	34,927.55	34,575.10	(352.45)	(170.16)	182.29
Coupon Rate 6.250%; Matures 07/15/2033; CUSIP 69047QAC6 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/33; Yield to Maturity 6.415%; First Coupon 01/15/24; Moody BAA3 S&P BBB-; Issued 05/31/23; Asset Class: FI & Pref									
OWL ROCK CAPITAL CORP	322-161659-725	35,000.00	92.775	36,823.80	33,053.42	32,471.25	(4,352.55)	(6.13)	576.04
Coupon Rate 3.750%; Matures 07/22/2025; CUSIP 69121KAC8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/22/25; Yield to Maturity 7.601%; Moody BAA3 S&P BBB-; Issued 01/22/20; Asset Class: FI & Pref									
OWL ROCK CAPITAL CORP	322-161659-725	20,000.00	92.723	19,850.80	19,025.08	18,544.60	(1,306.20)	(90.90)	389.58
Coupon Rate 4.250%; Matures 01/15/2026; CUSIP 69121KAD6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 7.444%; Moody BAA3 S&P BBB-; Issued 07/23/20; Asset Class: FI & Pref									
OWL ROCK CORE INCOME CORP	322-161659-725	130,000.00	100.318	129,158.90	129,158.90	130,412.75	1,253.85	1,741.89	488.04
Coupon Rate 7.950%; Matures 06/13/2028; CUSIP 69120VAR2 Interest Paid Semi-Annually; Callable \$100.00 on 05/13/28; Yield to Call 7.867%; First Coupon 12/13/23; Moody BAA3 S&P BBB-; Issued 06/13/23; Asset Class: FI & Pref									
OWL ROCK CORE INCOME CORP	322-161659-725	30,000.00	96.505	29,990.70	29,305.59	28,951.35	(1,039.35)	99.51	453.75
Coupon Rate 5.500%; Matures 03/21/2025; CUSIP 69120VAL5 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 7.694%; Moody BAA3 S&P BBB-; Issued 03/29/22; Asset Class: FI & Pref									
OWL ROCK CORE INCOME CORP	322-161659-725	30,000.00	99.302	29,920.50	29,920.50	29,790.45	(130.05)	541.62	671.67
Coupon Rate 7.750%; Matures 09/16/2027; CUSIP 69120VAN1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/16/27; Yield to Maturity 7.943%; Moody BAA3 S&P BBB-; Issued 09/16/22; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
OWL ROCK TECHNOLOGY FINANCE CORP Coupon Rate 4.750%; Matures 12/15/2025; CUSIP 691205AC2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/25; Yield to Maturity 9.131%; Moody BAA3 S&P BBB-; Issued 09/23/20; Asset Class: FI & Pref	322-161659-725	195,000.00	90.540	207,992.85	183,873.14	176,553.00	(31,439.85)	(6,934.20)	385.94
PACIFIC GAS AND ELECTRIC CO Coupon Rate 6.400%; Matures 06/15/2033; CUSIP 694308KM8 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/33; Yield to Call 6.499%; First Coupon 12/15/23; Moody BAA3 S&P BBB-; Issued 06/05/23; Asset Class: FI & Pref	322-161659-725	225,000.00	99.280	224,795.25	224,795.25	223,380.00	(1,415.25)	(415.25)	1,000.00
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP Coupon Rate 5.550%; Matures 05/01/2028; CUSIP 709599BT0 Interest Paid Semi-Annually; Callable \$100.00 on 04/01/28; Yield to Maturity 5.914%; First Coupon 11/01/23; Moody BAA2 S&P BBB; Issued 03/29/23; Asset Class: FI & Pref	322-161659-725	165,000.00	98.482	164,244.30	164,244.30	162,494.48	(1,749.82)	564.99	2,314.81
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP Coupon Rate 4.000%; Matures 07/15/2025; CUSIP 709599BJ2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Maturity 6.173%; Moody BAA2 S&P BBB; Issued 04/08/20; Asset Class: FI & Pref	322-161659-725	60,000.00	95.888	59,805.60	60,369.50	57,532.80	(2,272.80)	(1,736.70)	1,100.00
PERNOD RICARD INTERNATIONAL FINANCE LLC Coupon Rate 1.250%; Matures 04/01/2028; CUSIP 71427QAA6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/01/28; Yield to Maturity 4.887%; Moody BAA1 S&P BBB+; Issued 10/01/20; Asset Class: FI & Pref	322-161659-725	200,000.00	84.740	199,188.00	170,111.05	169,480.00	(29,708.00)	(13.00)	618.05
PHILIP MORRIS INTERNATIONAL INC Coupon Rate 5.125%; Matures 02/15/2030; CUSIP 718172DA4 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/29; Yield to Maturity 5.345%; First Coupon 08/15/23; Moody A2 S&P A-; Issued 02/15/23; Asset Class: FI & Pref	322-161659-725	155,000.00	98.779	155,877.30	156,187.02	153,106.68	(2,770.62)	(101.43)	2,978.91
PHILLIPS 66 CO Coupon Rate 4.950%; Matures 12/01/2027; CUSIP 718547AT9 Interest Paid Semi-Annually; Callable \$100.00 on 11/01/27; Yield to Maturity 5.189%; First Coupon 12/01/23; Moody A3 S&P BBB+; Issued 03/29/23; Asset Class: FI & Pref	322-161659-725	115,000.00	99.061	114,733.20	114,733.20	113,920.15	(813.05)	625.89	1,438.94
PIONEER NATURAL RESOURCES CO Coupon Rate 5.100%; Matures 03/29/2026; CUSIP 723787AV9 Interest Paid Semi-Annually; Yield to Maturity 5.309%; First Coupon 09/29/23; Moody BAA1 S&P BBB; Issued 03/29/23; Asset Class: FI & Pref	322-161659-725	100,000.00	99.465	99,951.00	99,951.00	99,465.00	(486.00)	803.17	1,289.17
PNC FINANCIAL SERVICES GRP FXD TO 062028 VAR THRAFR 5.582% Coupon Rate 5.582%; Matures 06/12/2029; CUSIP 693475BR5 Interest Paid Semi-Annually; Callable \$100.00 on 06/12/28; First Coupon 12/12/23; Floating Rate; Moody A3 S&P A-; Issued 06/12/23; Asset Class: FI & Pref	322-161659-725	325,000.00	99.521	325,000.00	325,000.00	323,441.63	(1,558.37)	(651.29)	907.08
PROLOGIS LP Coupon Rate 5.125%; Matures 01/15/2034; CUSIP 74340XCH2 Interest Paid Semi-Annually; Callable \$100.00 on 10/15/33; Yield to Maturity 5.220%; First Coupon 01/15/24; Issued 06/28/23; Asset Class: FI & Pref	322-161659-725	160,000.00	99.234	159,427.20	159,427.20	158,774.40	(652.80)	(607.24)	45.56

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
PROTECTIVE LIFE GLOBAL FUNDING	322-161659-725	150,000.00	95.129	150,000.00	148,265.25	142,693.50	(7,306.50)	(4,338.18)	1,233.57
Coupon Rate 3.218%; Matures 03/28/2025; CUSIP 74368CBL7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 6.203%; Moody A1 S&P AA-; Issued 03/31/22; Asset Class: FI & Pref									
PRUDENTIAL FINANCIAL INC FXD TO 032033 VAR THRAFR 6.75%	322-161659-725	60,000.00	100.708	60,000.00	60,000.00	60,424.50	424.50	1,808.25	1,383.75
Coupon Rate 6.750%; Matures 03/01/2053; CUSIP 744320BL5 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/32; First Coupon 09/01/23; Floating Rate; Moody BAA1 S&P BBB+; Issued 02/27/23; Asset Class: FI & Pref									
PUBLIC SERVICE ENTERPRISE GROUP INC	322-161659-725	45,000.00	97.155	44,978.85	44,228.39	43,719.75	(1,259.10)	(454.73)	53.91
Coupon Rate 2.875%; Matures 06/15/2024; CUSIP 744573AN6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/24; Yield to Maturity 5.972%; Moody BAA2 S&P BBB; Issued 06/05/19; Asset Class: FI & Pref									
QORVO INC	322-161659-725	35,000.00	93.264	34,934.90	32,719.72	32,642.23	(2,292.67)	(51.97)	25.52
Coupon Rate 1.750%; Matures 12/15/2024; CUSIP 74739DAL2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 07/10/23; Yield to Maturity 6.674%; Moody BA1 S&P BBB-; Issued 12/14/21; Asset Class: FI & Pref									
RAYTHEON TECHNOLOGIES CORP	322-161659-725	7,000.00	99.739	7,091.35	7,116.73	6,981.73	(109.62)	(39.90)	95.10
Coupon Rate 3.650%; Matures 08/16/2023; CUSIP 913017DB2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/16/23; Yield to Maturity 5.631%; Moody BAA1 S&P A-; Issued 08/16/18; Asset Class: FI & Pref									
RELiance STANDARD LIFE GLOBAL FUNDING II	322-161659-725	125,000.00	93.527	124,456.25	120,313.58	116,908.75	(7,547.50)	(2,898.75)	506.08
Coupon Rate 2.750%; Matures 05/07/2025; CUSIP 75951AAP3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 6.513%; Moody A1 S&P A+; Issued 05/07/20; Asset Class: FI & Pref									
RELiance STANDARD LIFE GLOBAL FUNDING II	322-161659-725	35,000.00	99.388	35,015.40	35,397.83	34,785.80	(229.60)	(233.98)	378.05
Coupon Rate 3.850%; Matures 09/19/2023; CUSIP 75951AAJ7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 6.608%; Moody A1 S&P A+; Issued 09/19/18; Asset Class: FI & Pref									
RELiance STANDARD LIFE GLOBAL FUNDING II	322-161659-725	105,000.00	97.766	105,000.00	105,000.00	102,654.30	(2,345.70)	(82.47)	2,263.23
Coupon Rate 5.243%; Matures 02/02/2026; CUSIP 75951ACY2 Interest Paid Semi-Annually; Yield to Maturity 6.188%; First Coupon 08/02/23; Moody A1 S&P A+; Issued 02/02/23; Asset Class: FI & Pref									
RGA GLOBAL FUNDING	322-161659-725	105,000.00	86.442	104,893.95	94,704.22	90,764.10	(14,129.85)	(2,664.37)	1,275.75
Coupon Rate 2.700%; Matures 01/18/2029; CUSIP 76209PAB9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.573%; Moody A1 S&P AA-; Issued 01/18/22; Asset Class: FI & Pref									
RHP HOTEL PROPERTIES LP / RHP FINANCE CORP	322-161659-725	150,000.00	101.099	150,000.00	150,000.00	151,648.50	1,648.50	1,890.17	241.67
Coupon Rate 7.250%; Matures 07/15/2028; CUSIP 749571AJ4 Interest Paid Semi-Annually; Callable \$103.62 on 07/15/25; Yield to Maturity 6.987%; First Coupon 01/15/24; Moody B1 S&P B+; Issued 06/22/23; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ROYAL BANK OF CANADA	322-161659-725	75,000.00	97.641	74,841.75	74,841.75	73,230.38	(1,611.37)	(955.12)	656.25
Coupon Rate 5.000%; Matures 05/02/2033; CUSIP 78016HZQ6 Interest Paid Semi-Annually; Yield to Maturity 5.310%; First Coupon 11/02/23; Moody A1 S&P A; Issued 04/27/23; Asset Class: FI & Pref									
RYDER SYSTEM INC	322-161659-725	115,000.00	98.822	114,851.65	114,851.65	113,644.73	(1,206.92)	(519.32)	687.60
Coupon Rate 5.250%; Matures 06/01/2028; CUSIP 78355HKW8 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/28; Yield to Maturity 5.526%; First Coupon 12/01/23; Moody BAA2 S&P BBB+; Issued 05/19/23; Asset Class: FI & Pref									
RYDER SYSTEM INC	322-161659-725	45,000.00	100.363	44,907.75	44,907.75	45,163.13	255.38	1,152.32	896.94
Coupon Rate 5.650%; Matures 03/01/2028; CUSIP 78355HKV0 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/28; Yield to Call 5.558%; First Coupon 09/01/23; Moody BAA2 S&P BBB+; Issued 02/23/23; Asset Class: FI & Pref									
SANTANDER HOLDINGS USA INC	322-161659-725	65,000.00	94.577	64,872.60	62,938.41	61,474.73	(3,397.87)	(1,289.26)	174.42
Coupon Rate 3.450%; Matures 06/02/2025; CUSIP 80282KBB1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/02/25; Yield to Maturity 6.495%; Moody BAA3 S&P BBB+; Issued 06/01/20; Asset Class: FI & Pref									
SANTANDER HOLDINGS USA INC FXD TO 062028 VAR THRAFR 6.565%	322-161659-725	160,000.00	98.235	160,000.00	160,000.00	157,176.00	(2,824.00)	(2,298.80)	525.20
Coupon Rate 6.565%; Matures 06/12/2029; CUSIP 80282KBG0 Interest Paid Semi-Annually; Callable \$100.00 on 06/12/28; First Coupon 12/12/23; Floating Rate; Moody BAA3 S&P BBB+; Issued 06/12/23; Asset Class: FI & Pref									
SECURITY BENEFIT GLOBAL FUNDING	322-161659-725	120,000.00	94.795	119,954.40	114,215.77	113,754.00	(6,200.40)	(282.60)	179.17
Coupon Rate 1.250%; Matures 05/17/2024; CUSIP 81412DAA1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 7.465%; S&P A-; Issued 05/18/21; Asset Class: FI & Pref									
SEMPRA ENERGY	322-161659-725	35,000.00	99.596	34,869.45	34,869.45	34,858.43	(11.02)	25.73	36.75
Coupon Rate 5.400%; Matures 08/01/2026; CUSIP 816851BQ1 Interest Paid Semi-Annually; Callable \$100.00 on 07/01/26; Yield to Maturity 5.543%; First Coupon 02/01/24; Moody BAA2 S&P BBB; Issued 06/23/23; Asset Class: FI & Pref									
SEMPRA ENERGY	322-161659-725	60,000.00	91.628	59,775.60	57,153.70	54,976.80	(4,798.80)	(1,628.07)	548.83
Coupon Rate 3.700%; Matures 04/01/2029; CUSIP 816851BP3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/01/29; Yield to Maturity 5.412%; Moody BAA2 S&P BBB; Issued 03/24/22; Asset Class: FI & Pref									
SOUTHERN CALIFORNIA EDISON CO	322-161659-725	60,000.00	98.816	59,934.00	59,934.00	59,289.60	(644.40)	(334.07)	310.33
Coupon Rate 4.900%; Matures 06/01/2026; CUSIP 842400HW6 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/26; Yield to Maturity 5.342%; First Coupon 12/01/23; Moody A2 S&P A-; Issued 05/22/23; Asset Class: FI & Pref									
SOUTHERN CALIFORNIA GAS CO	322-161659-725	225,000.00	98.810	224,561.25	224,561.25	222,321.38	(2,239.87)	(1,037.37)	1,202.50
Coupon Rate 5.200%; Matures 06/01/2033; CUSIP 842434CZ3 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/33; Yield to Maturity 5.356%; First Coupon 12/01/23; Moody AA3 S&P A+; Issued 05/23/23; Asset Class: FI & Pref									
SOUTHWEST AIRLINES CO	322-161659-725	65,000.00	99.151	64,858.95	66,977.73	64,447.83	(411.12)	(1,999.07)	530.83
Coupon Rate 5.250%; Matures 05/04/2025; CUSIP 844741BJ6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/04/25; Yield to Maturity 5.737%; Moody BAA1 S&P BBB; Issued 05/04/20; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
STANDARD CHARTERED PLC FXD TO 072033 VAR THRAFR 6.296% Coupon Rate 6.296%; Matures 07/06/2034; CUSIP 853254CU2 Interest Paid Semi-Annually; Callable \$100.00 on 07/06/33; First Coupon 01/06/24; Floating Rate; S&P BBB+; Issued 07/06/23; Asset Class: FI & Pref	322-161659-725	200,000.00	100.175	200,000.00	200,000.00	200,350.00	350.00	350.00	
STANLEY BLACK & DECKER INC Coupon Rate 6.000%; Matures 03/06/2028; CUSIP 854502AT8 Interest Paid Semi-Annually; Callable \$100.00 on 02/06/28; Yield to Call 5.281%; First Coupon 09/06/23; Moody BAA2 S&P A; Issued 03/06/23; Asset Class: FI & Pref	322-161659-725	60,000.00	102.897	59,935.80	59,935.80	61,737.90	1,802.10	2,942.10	1,140.00
STARWOOD PROPERTY TRUST INC Coupon Rate 5.500%; Matures 11/01/2023; CUSIP 85571BAS4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/23; Yield to Maturity 6.828%; Moody BA3 S&P BB-; Issued 11/02/20; Asset Class: FI & Pref	322-161659-725	15,000.00	99.544	15,000.00	15,000.58	14,931.53	(68.47)	66.16	135.21
STARWOOD PROPERTY TRUST INC Coupon Rate 3.750%; Matures 12/31/2024; CUSIP 85571BAW5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/30/24; Yield to Maturity 7.832%; Moody BA3 S&P BB-; Issued 12/15/21; Asset Class: FI & Pref	322-161659-725	155,000.00	94.317	155,000.00	141,775.40	146,190.58	(8,809.42)	4,415.18	
SUMITOMO MITSUI TRUST BANK LTD Coupon Rate 2.550%; Matures 03/10/2025; CUSIP 86563VAZ2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.990%; Moody A1 S&P A; Issued 03/10/22; Asset Class: FI & Pref	322-161659-725	200,000.00	94.530	199,828.00	193,936.33	189,059.00	(10,769.00)	(3,319.00)	1,558.33
SVENSKA HANDELSBANKEN AB Coupon Rate 5.500%; Matures 06/15/2028; CUSIP 86959LAP8 Interest Paid Semi-Annually; Yield to Maturity 5.940%; First Coupon 12/15/23; Moody A3 S&P A; Issued 06/15/23; Asset Class: FI & Pref	322-161659-725	250,000.00	98.130	248,890.00	248,890.00	245,323.75	(3,566.25)	(2,993.33)	572.92
SWEDBANK AB Coupon Rate 5.472%; Matures 06/15/2026; CUSIP 87020PAV9 Interest Paid Semi-Annually; Yield to Maturity 5.792%; First Coupon 12/15/23; Moody AA3 S&P A+; Issued 06/15/23; Asset Class: FI & Pref	322-161659-725	200,000.00	99.138	200,000.00	200,000.00	198,275.00	(1,725.00)	(1,269.00)	456.00
SYNCHRONY FINANCIAL Coupon Rate 4.875%; Matures 06/13/2025; CUSIP 87165BAS2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/13/25; Yield to Maturity 7.503%; S&P BBB-; Issued 06/13/22; Asset Class: FI & Pref	322-161659-725	205,000.00	95.304	204,852.40	203,374.78	195,372.18	(9,480.22)	(7,530.67)	471.93
TAKE-TWO INTERACTIVE SOFTWARE INC Coupon Rate 4.950%; Matures 03/28/2028; CUSIP 874054AK5 Interest Paid Semi-Annually; Callable \$100.00 on 02/28/28; Yield to Maturity 5.212%; First Coupon 09/28/23; Moody BAA2 S&P BBB; Issued 04/14/23; Asset Class: FI & Pref	322-161659-725	220,000.00	98.904	219,824.00	219,824.00	217,587.70	(2,236.30)	62.70	2,299.00
TORONTO-DOMINION BANK/THE Coupon Rate 5.156%; Matures 01/10/2028; CUSIP 89115A2M3 Interest Paid Semi-Annually; Yield to Maturity 5.324%; First Coupon 07/10/23; Moody A1 S&P A; Issued 01/10/23; Asset Class: FI & Pref	322-161659-725	75,000.00	99.332	75,000.00	75,000.00	74,499.00	(501.00)	1,325.08	1,826.08
TOYOTA MOTOR CREDIT CORP Coupon Rate 4.550%; Matures 05/17/2030; CUSIP 89236TKU8 Interest Paid Semi-Annually; Yield to Maturity 4.973%; First Coupon 11/17/23; Moody A1 S&P A+; Issued 05/18/23; Asset Class: FI & Pref	322-161659-725	230,000.00	97.559	229,632.00	229,632.00	224,384.55	(5,247.45)	(4,026.53)	1,220.92

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TRUIST FINANCIAL CORP FXD TO 012033 VAR THRAFR 5.122% Coupon Rate 5.122%; Matures 01/26/2034; CUSIP 89788MAM4 Interest Paid Semi-Annually; Callable \$100.00 on 01/26/33; First Coupon 07/26/23; Floating Rate; Moody A3 S&P A-; Issued 01/26/23; Asset Class: FI & Pref	322-161659-725	135,000.00	94.772	135,000.00	135,000.00	127,942.20	(7,057.80)	(4,099.85)	2,957.95
TRUIST FINANCIAL CORP FXD TO 062033 VAR THRAFR 5.867% Coupon Rate 5.867%; Matures 06/08/2034; CUSIP 89788MAP7 Interest Paid Semi-Annually; Callable \$100.00 on 06/08/33; First Coupon 12/08/23; Floating Rate; Moody A3 S&P A-; Issued 06/08/23; Asset Class: FI & Pref	322-161659-725	65,000.00	100.021	65,000.00	65,000.00	65,013.65	13.65	246.70	233.05
TRUSTAGE FINANCIAL GROUP INC Coupon Rate 4.625%; Matures 04/15/2032; CUSIP 89787EAA9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 6.592%; Moody BAA2 S&P BBB+; Issued 03/29/22; Asset Class: FI & Pref	322-161659-725	50,000.00	87.025	49,638.00	46,611.30	43,512.25	(6,125.75)	(2,617.28)	481.77
UNION PACIFIC CORP Coupon Rate 3.646%; Matures 02/15/2024; CUSIP 907818DR6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/23; Yield to Maturity 5.721%; Moody A3 S&P A-; Issued 08/21/13; Asset Class: FI & Pref	322-161659-725	150,000.00	98.739	152,874.00	152,504.63	148,108.50	(4,765.50)	(2,345.25)	2,050.88
UNITED AIRLINES INC Coupon Rate 4.375%; Matures 04/15/2026; CUSIP 90932LAG2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/15/25; Yield to Maturity 6.336%; Moody BA1 S&P BB; Issued 04/21/21; Asset Class: FI & Pref	322-161659-725	30,000.00	95.045	30,000.00	26,931.59	28,513.50	(1,486.50)	1,855.35	273.44
US BANCORP FXD TO 062028 VAR THRAFR 5.775% Coupon Rate 5.775%; Matures 06/12/2029; CUSIP 91159HJM3 Interest Paid Semi-Annually; Callable \$100.00 on 06/12/28; First Coupon 12/12/23; Floating Rate; Moody A3 S&P A; Issued 06/12/23; Asset Class: FI & Pref	322-161659-725	135,000.00	100.062	135,000.00	135,000.00	135,083.03	83.03	472.84	389.81
USAA CAPITAL CORP Coupon Rate 3.375%; Matures 05/01/2025; CUSIP 90327QD89 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.554%; Moody AA1 S&P AA; Issued 05/26/22; Asset Class: FI & Pref	322-161659-725	150,000.00	96.240	149,509.50	149,557.12	144,360.00	(5,149.50)	(4,367.43)	829.69
WALGREENS BOOTS ALLIANCE INC Coupon Rate 0.950%; Matures 11/17/2023; CUSIP 931427AU2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 07/10/23; Yield to Maturity 5.711%; Moody BAA3 S&P BBB; Issued 11/17/21; Asset Class: FI & Pref	322-161659-725	190,000.00	98.225	189,969.60	184,041.55	186,626.55	(3,343.05)	2,800.60	215.60
WASTE MANAGEMENT INC Coupon Rate 4.625%; Matures 02/15/2030; CUSIP 94106LBT5 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/29; Yield to Maturity 4.857%; First Coupon 08/15/23; Moody BAA1 S&P A-; Issued 02/15/23; Asset Class: FI & Pref	322-161659-725	110,000.00	98.697	109,843.80	109,843.80	108,566.15	(1,277.65)	630.16	1,907.81
WEC ENERGY GROUP INC Coupon Rate 4.750%; Matures 01/09/2026; CUSIP 92939UAK2 Interest Paid Semi-Annually; Callable \$100.00 on 12/09/25; Yield to Maturity 5.356%; First Coupon 07/09/23; Moody BAA1 S&P BBB+; Issued 01/11/23; Asset Class: FI & Pref	322-161659-725	220,000.00	98.586	219,744.80	219,744.80	216,889.20	(2,855.60)	2,050.09	4,905.69

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLS FARGO & CO FXD TO 082025 VAR THRAFR 4.5400%	322-161659-725	135,000.00	97.688	135,000.00	135,000.00	131,878.80	(3,121.20)	(822.83)	2,298.37
Coupon Rate 4.540%; Matures 08/15/2026; CUSIP 95000U3C5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/15/25; Floating Rate; Moody A1 S&P BBB+; Issued 08/15/22; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 042025 VAR THRAFR 3.908%	322-161659-725	190,000.00	96.666	190,000.00	188,449.81	183,665.40	(6,334.60)	(3,443.75)	1,340.66
Coupon Rate 3.908%; Matures 04/25/2026; CUSIP 95000U2X0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/25/25; Floating Rate; Moody A1 S&P BBB+; Issued 04/25/22; Asset Class: FI & Pref									
WESTPAC BANKING CORP FXD TO 082032 VAR THRAFR 5.405%	322-161659-725	90,000.00	94.337	90,000.00	90,000.00	84,902.85	(5,097.15)	(3,205.40)	1,891.75
Coupon Rate 5.405%; Matures 08/10/2033; CUSIP 961214FG3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/10/32; Floating Rate; Moody BAA1 S&P BBB+; Issued 08/10/22; Asset Class: FI & Pref									
WHIRLPOOL CORP	322-161659-725	85,000.00	99.945	84,926.90	84,926.90	84,953.25	26.35	1,688.57	1,662.22
Coupon Rate 5.500%; Matures 03/01/2033; CUSIP 963320BA3 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/32; Yield to Call 5.507%; First Coupon 09/01/23; Moody BAA1 S&P BBB; Issued 02/22/23; Asset Class: FI & Pref									
WILLIAMS COS INC/THE	322-161659-725	130,000.00	99.926	129,879.10	129,879.10	129,903.80	24.70	2,325.70	2,301.00
Coupon Rate 5.400%; Matures 03/02/2026; CUSIP 969457CH1 Interest Paid Semi-Annually; Yield to Maturity 5.427%; First Coupon 09/02/23; Moody BAA2 S&P BBB; Issued 03/02/23; Asset Class: FI & Pref									
Total Corporate Bonds				\$29,246,610.47	\$28,556,174.58	\$28,242,271.63	\$(1,004,338.84)	\$(74,907.08)	\$238,995.87

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ACAR 2020-4 C	322-161659-725	50,000.00	\$98.794	\$49,990.99	\$14,203.78	\$14,273.16	\$(171.61)	\$77.79	\$8.41
Coupon Rate 1.310%; Matures 12/14/2026; CUSIP 02530QAC1 Interest Paid Monthly; Yield to Maturity 1.671%; Factor .2889475; S&P AA+; Issued 10/29/20; Current Face 14,447.377; Asset Class: FI & Pref									
ACAR 2022-1 B	322-161659-725	30,000.00	99.326	29,999.34	19,593.58	20,279.24	(137.25)	701.86	16.20
Coupon Rate 1.680%; Matures 09/14/2026; CUSIP 02530WAC8 Interest Paid Monthly; Yield to Maturity 1.898%; Factor .6805645; S&P AAA; Issued 01/27/22; Current Face 20,416.935; Asset Class: FI & Pref									
ACAR 2022-4 C	322-161659-725	15,000.00	101.661	14,997.14	14,997.14	15,249.20	252.06	311.21	59.15
Coupon Rate 8.350%; Matures 02/15/2029; CUSIP 02529XAC9 Interest Paid Monthly; Yield to Maturity 7.974%; Moody AA2 S&P A; Issued 11/18/22; Asset Class: FI & Pref									
AESOP 2020-1A A	322-161659-725	100,000.00	92.970	99,966.90	95,226.90	92,969.95	(6,996.95)	(2,192.23)	64.72
Coupon Rate 2.330%; Matures 08/20/2026; CUSIP 05377RDU5 Interest Paid Monthly; Yield to Maturity 4.767%; Moody AAA; Issued 01/29/20; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ALLY AUTO REC TR 2022-3 A-3 Coupon Rate 5.070%; Matures 04/15/2027; CUSIP 02008DAC3 Interest Paid Monthly; Yield to Maturity 5.323%; Moody AAA S&P AAA; Issued 12/14/22; Asset Class: FI & Pref	322-161659-725	55,000.00	99.133	54,996.70	54,996.70	54,523.26	(473.44)	(357.25)	116.19
AMCAR 2023-1 B Coupon Rate 5.570%; Matures 03/20/2028; CUSIP 03067BAE9 Interest Paid Monthly; Yield to Maturity 5.893%; Moody AAA S&P AA; Issued 03/15/23; Asset Class: FI & Pref	322-161659-725	185,000.00	98.676	184,961.52	184,961.52	182,550.17	(2,411.35)	(2,067.87)	343.48
AMERICR ATMBL REC TR 2022-2 A-3 Coupon Rate 4.380%; Matures 04/18/2028; CUSIP 03065WAD7 Interest Paid Monthly; Yield to Maturity 4.852%; Moody AAA S&P AAA; Issued 06/22/22; Asset Class: FI & Pref	322-161659-725	65,000.00	97.995	64,987.07	65,696.94	63,696.65	(1,290.42)	(1,905.39)	94.90
AMERICREDIT AUTO REC TR 2020-2 B Coupon Rate 0.970%; Matures 02/18/2026; CUSIP 03066EAE4 Interest Paid Monthly; Yield to Maturity 1.301%; Factor .5220959; S&P AAA; Issued 07/22/20; Current Face 26,104.796; Asset Class: FI & Pref	322-161659-725	50,000.00	99.145	49,998.58	25,553.80	25,881.58	(222.47)	336.22	8.44
AMERICREDIT AUTO REC TR 2021-3 C Coupon Rate 1.730%; Matures 08/18/2027; CUSIP 03066JAE3 Interest Paid Monthly; Yield to Maturity 4.326%; Moody AAA; Issued 11/17/21; Asset Class: FI & Pref	322-161659-725	95,000.00	90.269	94,984.33	88,001.76	85,755.39	(9,228.94)	(2,191.59)	54.78
AQFIT 2021-A A Coupon Rate 1.540%; Matures 07/17/2046; CUSIP 03842VAA5 Interest Paid Monthly; Yield to Maturity 2.189%; Factor .5536427; Moody A1; Issued 10/06/21; Current Face 55,364.271; Asset Class: FI & Pref	322-161659-725	100,000.00	88.306	99,986.87	51,213.81	48,890.07	(6,466.93)	(2,292.95)	30.79
AVIS BUDGET FDG LLC 2023-2 A Coupon Rate 5.200%; Matures 10/20/2027; CUSIP 05377RGJ7 Interest Paid Monthly; Yield to Maturity 5.801%; Moody AAA; Issued 01/17/23; Asset Class: FI & Pref	322-161659-725	100,000.00	97.732	99,981.50	99,981.50	97,731.55	(2,249.95)	(2,105.51)	144.44
AVIS BUDGET RENT CAR FDG 23-3 A Coupon Rate 5.440%; Matures 02/22/2028; CUSIP 05377RGU2 Interest Paid Monthly; Yield to Maturity 5.842%; Moody AAA; Issued 04/06/23; Asset Class: FI & Pref	322-161659-725	265,000.00	98.378	264,955.48	264,955.48	260,702.68	(4,252.80)	(3,852.36)	400.44
BANK 2019-BNK19 A3 Coupon Rate 3.183%; Matures 08/15/2061; CUSIP 06540WBD4 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref	322-161659-725	115,000.00	86.043	118,446.09	107,522.60	98,949.50	(19,496.59)	(8,430.75)	142.35
BANK 2019-BNK24 A-3 Coupon Rate 2.960%; Matures 12/15/2062; CUSIP 06540VBB0 Interest Paid Monthly; Yield to Maturity 3.594%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref	322-161659-725	45,000.00	86.677	46,347.80	41,327.52	39,004.48	(7,343.32)	(2,271.24)	51.80
BANK 2019-BN17 A4 Coupon Rate 3.714%; Matures 04/15/2052; CUSIP 065403BC0 Interest Paid Monthly; Yield to Maturity 4.246%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref	322-161659-725	160,000.00	91.198	164,786.90	155,260.23	145,917.46	(18,869.44)	(9,111.68)	231.09
BANK 2020-BNK25 A-5 Coupon Rate 2.649%; Matures 01/15/2063; CUSIP 06539WBB1 Interest Paid Monthly; Yield to Maturity 3.366%; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref	322-161659-725	50,000.00	84.386	51,497.15	44,835.45	42,193.05	(9,304.10)	(2,590.89)	51.51

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OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANK 2022-BNK40 A-4 Coupon Rate 3.393%; Matures 03/15/2064; CUSIP 06541LBG0 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 03/01/22; Asset Class: FI & Pref	322-161659-725	85,000.00	86.938	87,408.14	79,652.27	73,897.52	(13,510.62)	(5,530.40)	224.35
BBCMS MTG TR 2021-C12 A-5 Coupon Rate 2.689%; Matures 11/15/2054; CUSIP 05552XBG2 Interest Paid Monthly; Yield to Maturity 3.646%; S&P AAA; Issued 11/01/21; Asset Class: FI & Pref	322-161659-725	170,000.00	82.192	175,087.93	149,217.06	139,726.72	(35,361.21)	(9,312.57)	177.77
BBMCS MTG TR 2023-C20 2023-C20 A-5 Coupon Rate 5.576%; Matures 07/15/2056; CUSIP 07336DAW1 Interest Paid Monthly; First Coupon 08/15/23; Floating Rate; Issued 07/01/23; Asset Class: FI & Pref	322-161659-725	60,000.00	102.812	61,796.16	61,889.09	61,687.04	(109.12)	(202.05)	
BENCHMARK MORTGAGE TRUST Coupon Rate 3.717%; Matures 03/15/2062; CUSIP 08162VAE8 Interest Paid Monthly; Yield to Maturity 4.225%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref	322-161659-725	180,000.00	90.363	185,393.30	174,341.44	162,653.83	(22,739.47)	(11,427.42)	260.19
BENCHMARK MTG TR 2019-B13 A-4 Coupon Rate 2.952%; Matures 08/15/2057; CUSIP 08162DAE8 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 10/01/19; Asset Class: FI & Pref	322-161659-725	225,000.00	86.184	231,733.39	206,402.83	193,914.74	(37,818.65)	(12,229.79)	258.30
BENCHMARK MTG TR 2020-B-16 A-5 Coupon Rate 2.732%; Matures 02/15/2057; CUSIP 08161NAF4 Interest Paid Monthly; Yield to Maturity 3.515%; Moody AAA; Issued 02/01/20; Asset Class: FI & Pref	322-161659-725	55,000.00	84.622	56,649.32	49,609.91	46,542.24	(10,107.08)	(3,009.24)	58.43
BENCHMARK 2023-V2 MTG TR A-3 Coupon Rate 5.811%; Matures 06/15/2050; CUSIP 08163TAC6 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 05/01/23; Asset Class: FI & Pref	322-161659-725	100,000.00	100.356	102,999.90	103,387.35	100,355.59	(2,644.31)	(2,789.60)	242.16
BENCHMARK MTG TR 2019-B12 A-5 Coupon Rate 3.115%; Matures 08/15/2052; CUSIP 08162FAE3 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref	322-161659-725	90,000.00	87.291	92,699.75	83,746.71	78,562.19	(14,137.56)	(5,075.47)	109.05
BNK 2021-BNK37 A-5 Coupon Rate 2.618%; Matures 11/15/2064; CUSIP 06540LBF3 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 11/01/21; Asset Class: FI & Pref	322-161659-725	170,000.00	81.947	175,085.55	148,821.87	139,309.31	(35,776.24)	(9,339.48)	173.08
CAALT 2020-3A B Coupon Rate 1.770%; Matures 12/17/2029; CUSIP 22536BAC6 Interest Paid Monthly; Yield to Maturity 2.188%; Moody AAA S&P AA; Issued 10/22/20; Asset Class: FI & Pref	322-161659-725	250,000.00	97.493	249,939.43	236,810.56	243,731.85	(6,207.58)	7,105.67	184.38
CARMAX AUTO OWNER TR 2023-2 20 A-3 Coupon Rate 5.050%; Matures 01/18/2028; CUSIP 142921AD7 Interest Paid Monthly; Yield to Maturity 5.228%; S&P AAA; Issued 04/26/23; Asset Class: FI & Pref	322-161659-725	225,000.00	99.285	224,976.15	224,976.15	223,391.61	(1,584.54)	(1,111.10)	473.44

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Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CARVANA AUTO RCV TR 2021-N4 C	322-161659-725	55,000.00	95.945	54,999.10	33,361.28	33,448.83	(1,412.95)	120.86	33.31
Coupon Rate 1.720%; Matures 09/11/2028; CUSIP 14687HAD5 Interest Paid Monthly; Yield to Maturity 2.558%; Factor .6338608; S&P AA; Issued 12/15/21; Current Face 34,862.349; Asset Class: FI & Pref									
CARVANA AUTO REC TR 2021-P4 A-3	322-161659-725	120,000.00	95.153	119,989.88	113,677.67	114,183.66	(5,806.22)	593.32	87.33
Coupon Rate 1.310%; Matures 01/11/2027; CUSIP 14687KAC0 Interest Paid Monthly; Yield to Maturity 2.760%; S&P AAA; Issued 12/29/21; Asset Class: FI & Pref									
CFII 2023-1A A1	322-161659-725	100,000.00	99.191	99,997.20	97,570.82	96,784.65	(786.18)	(556.47)	229.70
Coupon Rate 5.650%; Matures 05/15/2035; CUSIP 165183CU6 Interest Paid Monthly; Yield to Maturity 5.744%; Factor .9757356; Moody AAA; Issued 04/25/23; Current Face 97,573.561; Asset Class: FI & Pref									
CITIGROUP COML MTG TR 2019-C7 A-4	322-161659-725	110,000.00	86.756	113,295.90	101,106.83	95,431.96	(17,863.94)	(5,542.17)	132.70
Coupon Rate 3.102%; Matures 12/15/2072; CUSIP 17328CAD4 Interest Paid Monthly; Yield to Maturity 3.686%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CNH EQUIPMENT TRUST 2020-A A-3	322-161659-725	25,000.00	98.817	24,995.09	3,026.27	3,028.64	(35.66)	3.85	1.48
Coupon Rate 1.160%; Matures 06/15/2025; CUSIP 12597PAC2 Interest Paid Monthly; Yield to Maturity 1.777%; Factor .1225959; Moody AAA S&P AAA; Issued 05/27/20; Current Face 3,064.899; Asset Class: FI & Pref									
CREDIT ACCEP AUTO LN TR 2023-1 A	322-161659-725	250,000.00	99.922	249,984.25	249,984.25	249,805.45	(178.80)	496.20	675.00
Coupon Rate 6.480%; Matures 03/15/2033; CUSIP 224927AA1 Interest Paid Monthly; Yield to Maturity 6.490%; Moody AAA S&P AAA; Issued 03/16/23; Asset Class: FI & Pref									
CRVNA 2023-N1 A	322-161659-725	210,000.00	99.659	209,991.81	190,775.47	190,132.98	(642.49)	31.61	674.10
Coupon Rate 6.360%; Matures 04/12/2027; CUSIP 14688FAB2 Interest Paid Monthly; Yield to Maturity 6.459%; Factor .9084900; S&P AAA; Issued 05/02/23; Current Face 190,782.906; Asset Class: FI & Pref									
CRVNA 2023-P1 A3	322-161659-725	220,000.00	99.072	219,959.30	219,959.30	217,958.62	(2,000.68)	(1,269.79)	730.89
Coupon Rate 5.980%; Matures 12/10/2027; CUSIP 14688EAC3 Interest Paid Monthly; Yield to Maturity 6.221%; S&P AAA; Issued 02/23/23; Asset Class: FI & Pref									
CSAIL COML MTG TR 2019-C16 A-3	322-161659-725	155,000.00	88.038	159,648.76	144,963.00	136,458.90	(23,189.86)	(8,303.44)	200.66
Coupon Rate 3.329%; Matures 06/15/2052; CUSIP 12596WAC8 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 06/01/19; Asset Class: FI & Pref									
CSAIL COML MTG TR 2019-C18 A-4	322-161659-725	95,000.00	85.780	97,849.34	86,226.45	81,490.95	(16,358.39)	(4,625.85)	109.65
Coupon Rate 2.968%; Matures 12/17/2052; CUSIP 12597DAD7 Interest Paid Monthly; Yield to Maturity 3.772%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CSMC 2014-USA A2	322-161659-725	200,000.00	86.182	198,269.58	185,791.04	172,364.32	(25,905.26)	(12,789.85)	636.87
Coupon Rate 3.953%; Matures 09/17/2037; CUSIP 12649AAC3 Interest Paid Monthly; Yield to Maturity 5.353%; Moody AAA S&P AAA; Issued 09/01/14; Asset Class: FI & Pref									
DFLF2 2021-2 A2	322-161659-725	120,000.00	97.469	119,985.34	41,070.64	41,232.77	(1,065.59)	175.29	13.16
Coupon Rate 0.560%; Matures 12/11/2034; CUSIP 257812AD9 Interest Paid Monthly; Yield to Maturity .792%; Factor .3525293; Moody AAA; Issued 04/27/21; Current Face 42,303.523; Asset Class: FI & Pref									

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OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DLLMT LLC 2023-1 A-3 Coupon Rate 5.340%; Matures 03/22/2027; CUSIP 232989AC7 Interest Paid Monthly; Yield to Maturity 5.804%; Moody AAA; Issued 05/24/23; Asset Class: FI & Pref	322-161659-725	120,000.00	98.457	119,980.80	119,980.80	118,147.88	(1,832.92)	(1,654.92)	178.00
DRIVE AUTO REC TR 2021-2 B Coupon Rate 0.580%; Matures 12/15/2025; CUSIP 262104AD4 Interest Paid Monthly; Yield to Maturity .664%; Factor .0769203; Moody AAA S&P AAA; Issued 08/25/21; Current Face 6,153.626; Asset Class: FI & Pref	322-161659-725	80,000.00	99.796	79,998.11	6,015.80	6,141.08	(12.40)	126.77	1.49
DRIVE AUTO REC TR 2021-3 B Coupon Rate 1.110%; Matures 05/15/2026; CUSIP 262081AD4 Interest Paid Monthly; Yield to Maturity 1.528%; Factor .8435043; Moody AAA; Issued 11/17/21; Current Face 75,915.392; Asset Class: FI & Pref	322-161659-725	90,000.00	98.828	89,999.22	72,871.10	75,025.64	(889.09)	2,189.65	35.11
DT AUTO OWNER TR 2023-1 B Coupon Rate 5.190%; Matures 10/16/2028; CUSIP 23346KAC4 Interest Paid Monthly; Yield to Maturity 5.594%; S&P AA; Issued 01/25/23; Asset Class: FI & Pref	322-161659-725	35,000.00	98.164	34,995.77	34,995.77	34,357.29	(638.48)	(562.79)	75.69
DTAOT 2020-2A C Coupon Rate 3.280%; Matures 03/16/2026; CUSIP 23343RAE8 Interest Paid Monthly; Yield to Maturity 3.583%; Factor .4002731; S&P AAA; Issued 06/11/20; Current Face 24,016.388; Asset Class: FI & Pref	322-161659-725	60,000.00	99.219	59,991.67	23,902.50	23,828.84	(184.21)	(40.84)	32.82
DTAOT 2021-2A B Coupon Rate 0.810%; Matures 01/25/2027; CUSIP 23345EAC9 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 1.000%; Factor .4085596; S&P AAA; Issued 04/22/21; Current Face 18,385.184; Asset Class: FI & Pref	322-161659-725	45,000.00	99.336	44,996.63	17,832.65	18,263.14	(26,733.49)	435.87	5.38
DTAOT 2021-4A C Coupon Rate 1.500%; Matures 09/15/2027; CUSIP 26253WAE8 Interest Paid Monthly; Yield to Maturity 3.058%; S&P AA-; Issued 11/10/21; Asset Class: FI & Pref	322-161659-725	50,000.00	93.890	49,998.27	46,790.17	46,944.90	(3,053.37)	185.98	31.25
DTAOT 2022-2A B Coupon Rate 4.220%; Matures 01/15/2027; CUSIP 23345AAC7 Interest Paid Monthly; Yield to Maturity 4.953%; S&P AA; Issued 05/18/22; Asset Class: FI & Pref	322-161659-725	150,000.00	97.645	149,991.90	148,953.97	146,467.76	(3,524.14)	(2,222.46)	263.75
DTAOT 2022-3A B Coupon Rate 6.740%; Matures 07/17/2028; CUSIP 23345RAC0 Interest Paid Monthly; Yield to Maturity 6.717%; S&P AA; Issued 11/02/22; Asset Class: FI & Pref	322-161659-725	100,000.00	100.091	99,999.70	99,999.70	100,090.82	91.12	371.95	280.83
DTAOT 2023-2A B Coupon Rate 5.410%; Matures 02/15/2029; CUSIP 23346CAC2 Interest Paid Monthly; Yield to Maturity 5.688%; S&P AA; Issued 04/26/23; Asset Class: FI & Pref	322-161659-725	75,000.00	98.673	74,995.05	74,995.05	74,004.78	(990.27)	(821.21)	169.06
EART 2020-2A C Coupon Rate 3.280%; Matures 05/15/2025; CUSIP 30167YAE1 Interest Paid Monthly; Factor .0000001; Moody AAA; Issued 06/10/20; Current Face 0.008; Asset Class: FI & Pref	322-161659-725	80,000.00	N/A	79,991.04	0.01	N/A	N/A	(0.01)	
EFF 2023-2 A2 Matures 04/22/2030; CUSIP 29375NAB1 S&P AAA; Issued 05/31/23; Asset Class: FI & Pref	322-161659-725	85,000.00	99.425	84,985.38	84,985.38	84,511.18	(474.20)	(474.20)	

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OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENTERPRISE FLET FINCNG 2022-3 A-2	322-161659-725	50,000.00	97.829	49,993.25	48,955.84	47,899.64	(1,056.20)	(996.63)	59.57
Coupon Rate 4.380%; Matures 07/20/2029; CUSIP 29374FAB9 Interest Paid Monthly; Yield to Maturity 4.797%; Factor .9792489; S&P AAA; Issued 08/24/22; Current Face 48,962.446; Asset Class: FI & Pref									
EXETER ATMOBILE REC TR 2021-4 B	322-161659-725	130,000.00	98.810	129,982.16	79,037.47	80,604.50	(959.42)	1,602.72	35.69
Coupon Rate 1.050%; Matures 05/15/2026; CUSIP 30165JAD8 Interest Paid Monthly; Yield to Maturity 1.474%; Factor .6275008; Moody AAA S&P AAA; Issued 11/17/21; Current Face 81,575.116; Asset Class: FI & Pref									
EXETER AUTO REC TR 2023-3 B	322-161659-725	25,000.00	99.990	24,997.50	24,997.50	24,997.50	0.00	4.42	4.42
Coupon Rate 6.360%; Matures 09/15/2027; CUSIP 301989AD1 Interest Paid Monthly; Yield to Maturity 6.359%; First Coupon 07/15/23; S&P AA; Issued 06/29/23; Asset Class: FI & Pref									
EXETER AUTO RECV TR 2023-2 B	322-161659-725	70,000.00	98.866	69,997.69	69,997.69	69,206.52	(791.17)	(627.54)	163.63
Coupon Rate 5.610%; Matures 09/15/2027; CUSIP 30168CAD0 Interest Paid Monthly; Yield to Maturity 5.916%; S&P AA; Issued 05/17/23; Asset Class: FI & Pref									
EXETER AUTO RECV TR 2021-3 B	322-161659-725	75,000.00	99.347	74,999.99	21,653.32	21,986.05	(144.47)	339.09	6.36
Coupon Rate 0.690%; Matures 01/15/2026; CUSIP 30166AAD6 Interest Paid Monthly; Yield to Maturity .951%; Factor .2950736; Moody AAA S&P AAA; Issued 08/25/21; Current Face 22,130.521; Asset Class: FI & Pref									
EXETER AUTO RECV TR 2022-5 B	322-161659-725	145,000.00	99.479	144,637.94	144,637.94	144,244.46	(393.48)	(32.79)	360.69
Coupon Rate 5.970%; Matures 03/15/2027; CUSIP 30167FAD4 Interest Paid Monthly; Yield to Maturity 6.126%; S&P AA; Issued 10/19/22; Asset Class: FI & Pref									
EXETER AUTOMOBILE RECEV 2023-1 B	322-161659-725	75,000.00	99.333	74,994.08	74,994.08	74,499.86	(494.22)	(315.47)	178.75
Coupon Rate 5.720%; Matures 04/15/2027; CUSIP 30168BAD2 Interest Paid Monthly; Yield to Maturity 5.916%; S&P AA; Issued 02/28/23; Asset Class: FI & Pref									
EXETER AUTOMOBILE TR 2022-6 B	322-161659-725	45,000.00	99.727	44,997.53	44,997.53	44,877.35	(120.18)	(7.12)	113.06
Coupon Rate 6.030%; Matures 08/16/2027; CUSIP 30168AAD4 Interest Paid Monthly; Yield to Maturity 6.103%; Moody AAA; Issued 12/09/22; Asset Class: FI & Pref									
EXETER AUTOMOBILE REC 2022-3 B	322-161659-725	115,000.00	98.711	114,724.81	115,491.66	113,518.20	(1,206.61)	(1,740.58)	232.88
Coupon Rate 4.860%; Matures 12/15/2026; CUSIP 30166YAD4 Interest Paid Monthly; Yield to Maturity 5.272%; Moody AAA S&P AA; Issued 06/22/22; Asset Class: FI & Pref									
FCAT 2021-2 B	322-161659-725	45,000.00	96.637	44,999.76	42,594.78	43,486.60	(1,513.16)	909.26	17.44
Coupon Rate 0.930%; Matures 06/15/2027; CUSIP 33844WAC4 Interest Paid Monthly; Yield to Maturity 1.814%; S&P AAA; Issued 05/20/21; Asset Class: FI & Pref									
FCAT 2022-4 A3	322-161659-725	100,000.00	100.518	99,995.20	99,995.20	100,517.71	522.51	785.84	263.33
Coupon Rate 6.320%; Matures 06/15/2027; CUSIP 33843XAC3 Interest Paid Monthly; Yield to Maturity 6.170%; S&P AAA; Issued 11/09/22; Asset Class: FI & Pref									
FCRT 2022-1 A3	322-161659-725	100,000.00	96.542	99,983.10	95,377.66	96,542.21	(3,440.89)	1,240.80	76.25
Coupon Rate 1.830%; Matures 12/15/2026; CUSIP 35105JAC2 Interest Paid Monthly; Yield to Maturity 2.888%; Moody AAA; Issued 01/26/22; Asset Class: FI & Pref									

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OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FLAGSHIP CR AUTO TR 2023-1 A-3	322-161659-725	90,000.00	97.919	89,993.43	89,993.43	88,126.68	(1,866.75)	(1,678.87)	187.88
Coupon Rate 5.010%; Matures 08/16/2027; CUSIP 337955AE8 Interest Paid Monthly; Yield to Maturity 5.580%; S&P AAA; Issued 02/08/23; Asset Class: FI & Pref									
FLAGSHIP CR AUTO TR 2023-2 C	322-161659-725	95,000.00	98.201	94,996.01	94,996.01	93,291.24	(1,704.77)	(1,474.79)	229.98
Coupon Rate 5.810%; Matures 05/15/2029; CUSIP 33843EAJ0 Interest Paid Monthly; Yield to Maturity 6.178%; S&P A; Issued 05/04/23; Asset Class: FI & Pref									
FORD CR AUTO OWN TR 2020-REV1 A	322-161659-725	110,000.00	94.100	109,962.12	105,334.17	103,510.00	(6,452.12)	(1,730.67)	93.50
Coupon Rate 2.040%; Matures 08/15/2031; CUSIP 34531NAA4 Interest Paid Monthly; Yield to Maturity 2.859%; Moody AAA S&P AAA; Issued 02/14/20; Asset Class: FI & Pref									
FORD CR FLP MASTER TR A 2023-1 A-1	322-161659-725	100,000.00	98.858	99,999.20	99,999.20	98,857.77	(1,141.43)	(936.43)	205.00
Coupon Rate 4.920%; Matures 05/15/2028; CUSIP 34528QHV9 Interest Paid Monthly; Yield to Maturity 5.187%; Moody AAA; Issued 05/16/23; Asset Class: FI & Pref									
FORDR 2021-1 A	322-161659-725	100,000.00	89.249	99,999.59	91,047.83	89,248.52	(10,751.07)	(1,749.84)	49.47
Coupon Rate 1.370%; Matures 10/17/2033; CUSIP 345340AA1 Interest Paid Monthly; Yield to Maturity 2.565%; S&P AAA; Issued 04/13/21; Asset Class: FI & Pref									
FOURSIGHT CAPITAL AUTOMOBILE R	322-161659-725	100,000.00	97.680	99,999.80	99,999.80	97,680.34	(2,319.46)	(2,128.21)	191.25
Coupon Rate 4.590%; Matures 06/15/2027; CUSIP 34660DAC5 Interest Paid Monthly; Yield to Maturity 5.246%; S&P AAA; Issued 08/03/22; Asset Class: FI & Pref									
GCAR 2020-4A C	322-161659-725	40,000.00	98.711	39,991.56	16,087.99	16,393.40	(23,598.16)	313.30	7.89
Coupon Rate 1.140%; Matures 11/17/2025; CUSIP 36261EAC1 Interest Paid Monthly; Yield to Maturity 1.695%; Factor .4151861; S&P AAA; Issued 12/15/20; Current Face 16,607.444; Asset Class: FI & Pref									
GCAR 2021-2A B	322-161659-725	55,000.00	99.589	54,999.18	8,564.95	8,744.57	(35.97)	182.44	2.82
Coupon Rate 0.770%; Matures 09/15/2025; CUSIP 36261XAC9 Interest Paid Monthly; Yield to Maturity .959%; Factor .1596485; S&P AAA; Issued 06/14/21; Current Face 8,780.671; Asset Class: FI & Pref									
GCAR 2021-4A B	322-161659-725	175,000.00	97.366	174,967.29	167,498.45	170,391.17	(4,576.12)	3,004.28	111.56
Coupon Rate 1.530%; Matures 04/15/2026; CUSIP 36263DAB3 Interest Paid Monthly; Yield to Maturity 2.512%; S&P AAA; Issued 12/17/21; Asset Class: FI & Pref									
GM FINL AUTO LEASING TR 2023-2 A-3	322-161659-725	50,000.00	99.164	49,994.75	49,994.75	49,582.04	(412.71)	(342.57)	70.14
Coupon Rate 5.050%; Matures 07/20/2026; CUSIP 362548AD1 Interest Paid Monthly; Yield to Maturity 5.349%; S&P AAA; Issued 05/17/23; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H01 FL	322-161659-725	175,000.00	99.598	168,032.08	66,617.92	66,980.54	(228.66)	466.18	103.56
Coupon Rate 5.543%; Matures 12/20/2068; CUSIP 38380LPU1 Interest Paid Monthly; Floating Rate; Factor .3842927; Issued 01/20/19; Current Face 67,251.233; LIBOR Linked; Asset Class: FI & Pref									
GS MORTGAGE SEC TR 2020-GC45 A-5	322-161659-725	50,000.00	85.471	51,499.80	45,371.67	42,735.31	(8,764.49)	(2,523.17)	113.19
Coupon Rate 2.910%; Matures 02/13/2053; CUSIP 36258YBG2 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 01/01/20; Asset Class: FI & Pref									

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Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HALST 2023-B A3	322-161659-725	100,000.00	99.267	99,997.70	99,997.70	99,266.63	(731.07)	(516.49)	214.58
Coupon Rate 5.150%; Matures 06/15/2026; CUSIP 448980AD4 Interest Paid Monthly; Yield to Maturity 5.421%; S&P AAA; Issued 05/24/23; Asset Class: FI & Pref									
JPMCC 2019-COR5 A4	322-161659-725	110,000.00	88.494	113,299.64	103,717.40	97,343.54	(15,956.10)	(6,073.81)	300.05
Coupon Rate 3.386%; Matures 06/13/2052; CUSIP 46591EAT4 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 06/01/19; Asset Class: FI & Pref									
JPMDB COML MT SEC TR 2019-COR6 A-4	322-161659-725	170,000.00	83.995	175,098.90	156,147.30	142,791.11	(32,307.79)	(12,966.49)	389.70
Coupon Rate 3.056%; Matures 11/13/2052; CUSIP 48129RAX3 Interest Paid Monthly; Yield to Maturity 3.985%; S&P AAA; Issued 11/01/19; Asset Class: FI & Pref									
MED TR 2021-MDLN A	322-161659-725	135,000.00	96.938	130,240.57	130,653.25	130,241.06	0.49	(68.29)	343.90
Coupon Rate 6.143%; Matures 11/15/2038; CUSIP 58403YAD8 Interest Paid Monthly; Floating Rate; Factor .9952236; Moody AAA; Issued 11/15/21; Current Face 134,355.198; LIBOR Linked; Asset Class: FI & Pref									
MFCC 2022-1A A	322-161659-725	170,000.00	94.465	168,014.95	161,218.06	160,590.82	(7,424.13)	(509.19)	118.05
Coupon Rate 2.500%; Matures 09/21/2026; CUSIP 58940BAE6 Interest Paid Monthly; Yield to Maturity 4.357%; Issued 02/15/22; Asset Class: FI & Pref									
MFT 2021-3A A	322-161659-725	100,000.00	99.836	99,997.08	1,193.20	1,215.92	(98,781.16)	23.05	0.33
Coupon Rate 0.650%; Matures 12/15/2031; CUSIP 57108QAA1 Interest Paid Monthly; Yield to Maturity .670%; Factor .0121791; Issued 10/22/21; Current Face 1,217.918; Asset Class: FI & Pref									
MORGAN STANLEY CAP TR 2020-L4 A-3	322-161659-725	110,000.00	83.839	113,292.19	98,409.88	92,222.44	(21,069.75)	(6,072.03)	115.41
Coupon Rate 2.698%; Matures 02/15/2030; CUSIP 61770KAX3 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref									
PRESTIGE AUTO RECEIVABLES TR 2 C	322-161659-725	70,000.00	98.041	69,999.72	69,999.72	68,628.82	(1,370.90)	(1,206.11)	164.79
Coupon Rate 5.650%; Matures 02/15/2028; CUSIP 74113GAJ2 Interest Paid Monthly; Yield to Maturity 6.141%; S&P A; Issued 05/10/23; Asset Class: FI & Pref									
SANTANDER DRIVE AUTO TR 2020-4 C	322-161659-725	15,000.00	99.603	14,996.44	2,169.51	2,191.51	(8.21)	22.93	0.93
Coupon Rate 1.010%; Matures 01/15/2026; CUSIP 80286WAF3 Interest Paid Monthly; Yield to Maturity 1.169%; Factor .1466826; Moody AAA; Issued 11/24/20; Current Face 2,200.239; Asset Class: FI & Pref									
SANTANDER DRIVE AUTO RECEIVABLE	322-161659-725	55,000.00	98.016	54,989.28	54,989.28	53,908.95	(1,080.33)	(978.81)	101.52
Coupon Rate 4.430%; Matures 03/15/2027; CUSIP 80287HAD0 Interest Paid Monthly; Yield to Maturity 5.021%; Moody AAA S&P AA; Issued 08/24/22; Asset Class: FI & Pref									
SANTANDER DRIVE AUTO RECEIVAB	322-161659-725	105,000.00	97.344	104,975.64	104,975.64	102,211.20	(2,764.44)	(2,571.07)	193.37
Coupon Rate 4.420%; Matures 11/15/2027; CUSIP 80286FAD5 Interest Paid Monthly; Yield to Maturity 5.104%; Moody AAA S&P AA; Issued 07/20/22; Asset Class: FI & Pref									

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Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SANTANDER DRIVE AUTO TR 2022-3 B	322-161659-725	165,000.00	97.308	164,982.02	163,507.75	160,557.44	(4,424.58)	(2,666.37)	283.94
Coupon Rate 4.130%; Matures 08/16/2027; CUSIP 80285UAE1 Interest Paid Monthly; Yield to Maturity 4.857%; Moody AAA S&P AA; Issued 05/18/22; Asset Class: FI & Pref									
SANTANDER DRV AUTO REV TR 23-2 A-3322-161659-725	322-161659-725	55,000.00	98.936	54,998.19	54,998.19	54,414.53	(583.66)	(464.26)	119.40
Coupon Rate 5.210%; Matures 07/15/2027; CUSIP 80287JAC8 Interest Paid Monthly; Yield to Maturity 5.507%; Moody AAA S&P AAA; Issued 05/17/23; Asset Class: FI & Pref									
SANTANDER DRV AUTO REV TR 23-1 C	322-161659-725	25,000.00	97.354	24,995.55	24,995.55	24,338.52	(657.03)	(604.01)	53.02
Coupon Rate 5.090%; Matures 05/15/2030; CUSIP 80287GAE0 Interest Paid Monthly; Yield to Maturity 5.557%; Moody AA1 S&P A; Issued 01/25/23; Asset Class: FI & Pref									
SCART 2020-AA C	322-161659-725	40,000.00	99.471	39,993.70	23,917.16	23,890.64	(123.31)	10.61	37.13
Coupon Rate 3.710%; Matures 02/17/2026; CUSIP 80281MAC7 Interest Paid Monthly; Yield to Maturity 3.922%; Factor .6004432; S&P AAA; Issued 05/29/20; Current Face 24,017.732; Asset Class: FI & Pref									
SCFET 2022-1A A3	322-161659-725	100,000.00	94.934	99,984.60	96,841.16	94,933.50	(5,051.10)	(1,826.55)	81.11
Coupon Rate 2.920%; Matures 07/20/2029; CUSIP 784033AS1 Interest Paid Monthly; Yield to Maturity 3.866%; Moody AAA; Issued 02/23/22; Asset Class: FI & Pref									
SFAST 2023-1A A3	322-161659-725	80,000.00	99.990	79,991.84	79,991.84	79,991.84	0.00	0.00	
Coupon Rate 5.470%; Matures 10/20/2028; CUSIP 78398AAD5 Interest Paid Monthly; Yield to Maturity 5.470%; First Coupon 07/20/23; S&P AAA; Issued 06/30/23; Asset Class: FI & Pref									
SOFI 2019-B A2FX	322-161659-725	100,000.00	94.005	99,994.37	33,661.30	32,307.81	(2,058.36)	(1,309.24)	44.25
Coupon Rate 3.090%; Matures 08/17/2048; CUSIP 83404WAB3 Interest Paid Monthly; Yield to Maturity 3.448%; Factor .3436810; S&P AAA; Issued 03/29/19; Current Face 34,368.100; Asset Class: FI & Pref									
TOYOTA AUTO LN EX NT TR 2020-1 A	322-161659-725	100,000.00	92.307	99,994.23	93,118.64	92,306.65	(7,687.58)	(793.24)	18.75
Coupon Rate 1.350%; Matures 05/25/2033; CUSIP 89237JAA4 Interest Paid Monthly; Yield to Maturity 2.220%; Moody AAA S&P AAA; Issued 06/08/20; Asset Class: FI & Pref									
UACST 2022-1 B	322-161659-725	35,000.00	99.719	34,995.98	13,277.88	13,548.08	(36.68)	286.05	15.85
Coupon Rate 2.100%; Matures 03/10/2025; CUSIP 90944DAC5 Interest Paid Monthly; Yield to Maturity 2.269%; Factor .3881805; S&P AAA; Issued 02/16/22; Current Face 13,586.318; Asset Class: FI & Pref									
UACST 2022-2 C	322-161659-725	60,000.00	98.752	59,712.36	59,712.36	59,251.19	(461.17)	(267.50)	193.67
Coupon Rate 5.810%; Matures 05/10/2027; CUSIP 90944KAD7 Interest Paid Monthly; Yield to Maturity 6.176%; S&P AA-; Issued 07/20/22; Asset Class: FI & Pref									
WELLS FAR COM MRT TR 2021-C61 A-4	322-161659-725	240,000.00	81.402	247,185.12	207,140.36	195,365.42	(51,819.70)	(11,526.86)	248.08
Coupon Rate 2.658%; Matures 11/15/2054; CUSIP 95003QAS8 Interest Paid Monthly; Yield to Maturity 3.660%; Moody AAA; Issued 12/01/21; Asset Class: FI & Pref									

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Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLS FARGO CML MTG TR 2022-C62 A-4 Coupon Rate 4.000%; Matures 04/15/2055; CUSIP 95003MBS6 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 04/01/22; Asset Class: FI & Pref	322-161659-725	165,000.00	89.904	169,938.45	158,620.10	148,341.77	(21,596.68)	(10,021.66)	256.67
WELLS FARGO COML MTG 2020-C58 A-4 Coupon Rate 2.092%; Matures 07/15/2053; CUSIP 95002UAJ0 Interest Paid Monthly; Yield to Maturity 3.168%; Moody AAA; Issued 12/01/20; Asset Class: FI & Pref	322-161659-725	80,000.00	79.251	82,395.12	67,438.16	63,400.41	(18,994.71)	(3,907.58)	130.17
WESTLK AUT REC TR 2021-3 C Coupon Rate 1.580%; Matures 01/15/2027; CUSIP 96043JAJ4 Interest Paid Monthly; Yield to Maturity 3.215%; S&P A; Issued 11/18/21; Asset Class: FI & Pref	322-161659-725	190,000.00	94.569	189,974.48	180,162.05	179,681.14	(10,293.34)	(355.83)	125.08
WHEELS FLEET LEASE FUNDING LLC Coupon Rate 5.800%; Matures 04/18/2038; CUSIP 96328GAS6 Interest Paid Monthly; Yield to Maturity 5.799%; First Coupon 07/18/23; Moody AAA; Issued 06/16/23; Asset Class: FI & Pref	322-161659-725	155,000.00	99.996	154,992.25	154,992.25	154,993.03	0.78	350.39	349.61
WLAKE 2020-2A C Coupon Rate 2.010%; Matures 07/15/2025; CUSIP 96042PAE2 Interest Paid Monthly; Yield to Maturity 2.080%; Factor .0928327; S&P AAA; Issued 06/23/20; Current Face 6,962.459; Asset Class: FI & Pref	322-161659-725	75,000.00	99.860	74,988.77	6,886.73	6,952.71	(8.71)	71.81	5.83
WLAKE 2021-2A B Coupon Rate 0.620%; Matures 07/15/2026; CUSIP 96042RAD0 Interest Paid Monthly; Yield to Maturity 1.071%; S&P AAA; Issued 06/16/21; Asset Class: FI & Pref	322-161659-725	30,000.00	98.653	29,998.13	28,919.95	29,595.79	(402.34)	683.59	7.75
WLAKE 2023-1A C Coupon Rate 5.740%; Matures 08/15/2028; CUSIP 96042XAF2 Interest Paid Monthly; Yield to Maturity 6.046%; S&P A; Issued 01/20/23; Asset Class: FI & Pref	322-161659-725	35,000.00	98.661	34,995.38	34,995.38	34,531.30	(464.08)	(380.37)	83.71
WOART 2019-C A3 Coupon Rate 1.960%; Matures 12/16/2024; CUSIP 98162RAD0 Interest Paid Monthly; Yield to Maturity 2.062%; Factor .0158616; S&P AAA; Issued 11/14/19; Current Face 2,062.008; Asset Class: FI & Pref	322-161659-725	130,000.00	99.853	129,990.21	2,056.89	2,058.98	(2.87)	3.77	1.68
WORLD OMNI AUT LEA SEC 2023-A A-3 Coupon Rate 5.070%; Matures 09/15/2026; CUSIP 981944AD3 Interest Paid Monthly; Yield to Maturity 5.346%; Moody AAA; Issued 05/24/23; Asset Class: FI & Pref	322-161659-725	70,000.00	99.188	69,997.34	69,997.34	69,431.54	(565.80)	(417.92)	147.88

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OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WOSAT 2021-A B	322-161659-725	55,000.00	92.586	54,987.43	51,487.88	50,922.38	(4,065.05)	(546.02)	19.48
Coupon Rate 0.850%; Matures 08/16/2027; CUSIP 98163HAD1									
Interest Paid Monthly; Yield to Maturity 2.763%; S&P AA+; Issued 09/22/21; Asset Class: FI & Pref									
Total Other Fixed Income				\$11,026,267.92	\$9,434,446.57	\$9,221,793.92	\$(784,385.71)	\$(197,030.58)	\$15,622.07

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	21.18%	\$40,272,878.39	\$37,990,621.15	\$37,464,065.55	\$(1,788,724.55)	\$(271,937.66)	\$254,617.94

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT)	322-023701-725	4,945.000	\$109.020	\$213,636.41	\$537,522.30	\$539,103.90	\$325,467.49	\$1,581.60
Next Dividend Payable 08/2023; Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	322-023718-725	3,596.000	109.020	309,456.36	391,691.98	392,035.92	82,579.56	343.94
Next Dividend Payable 08/2023; Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	322-034774-725	835.000	109.020	84,287.41	90,774.22	91,031.70	6,744.29	257.48
Next Dividend Payable 08/2023; Asset Class: Equities								
ABBVIE INC COM (ABBV)	322-034774-725	1,207.000	134.730	145,244.89	183,833.20	162,619.11	17,374.22	(21,214.09)
Next Dividend Payable 08/2023; Asset Class: Equities								
ABM INDUSTRIES INCORPORATED (ABM)	322-034794-725	2,502.000	42.650	84,047.85	108,636.84	106,710.30	22,662.45	(1,926.54)
Next Dividend Payable 08/2023; Asset Class: Equities								
ABM INDUSTRIES INCORPORATED (ABM)	322-168299-725	2,904.000	42.650	136,718.00	136,718.00	123,855.60	(12,862.40)	(12,862.40)
Next Dividend Payable 08/2023; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)	322-023718-725	1,315.000	308.580	186,204.94	373,396.26	405,782.70	219,577.76	32,386.44
Next Dividend Payable 08/2023; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)	322-034774-725	192.000	308.580	24,243.21	53,494.34	59,247.36	35,004.15	5,753.02
Next Dividend Payable 08/2023; Asset Class: Equities								
ACUITY BRANDS INC (AYI)	322-034763-725	815.000	163.080	95,024.43	125,542.60	132,910.20	37,885.77	7,367.60
Next Dividend Payable 08/2023; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ACV AUCTIONS CL A (ACVA) <i>Asset Class: Equities</i>	322-146518-725	14,399.000	17.270	191,065.20	191,065.20	248,670.73	57,605.53	57,605.53
ADAPTHEALTH CORP (AHCO) <i>Asset Class: Equities</i>	322-034794-725	4,491.000	12.170	121,631.69	81,017.64	54,655.47	(66,976.22)	(26,362.17)
ADDUS HOMECARE CORP COM (ADUS) <i>Asset Class: Equities</i>	322-034794-725	1,356.000	92.700	133,425.49	114,314.42	125,701.20	(7,724.29)	11,386.78
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	322-023718-725	1,230.000	488.990	151,427.43	463,100.45	601,457.70	450,030.27	138,357.25
AES CORP (AES) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-149186-725	3,320.000	20.730	68,613.29	67,800.16	68,823.60	210.31	1,023.44
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 07/07/23; Asset Class: Equities</i>	322-168299-725	3,161.000	41.850	119,331.23	119,331.23	132,287.85	12,956.62	12,956.62
AIR PROD & CHEM INC (APD) <i>Next Dividend Payable 08/14/23; Asset Class: Equities</i>	322-034774-725	769.000	299.530	145,820.40	187,160.89	230,338.57	84,518.17	43,177.68
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-023718-725	3,284.000	128.160	484,738.57	307,136.67	420,877.44	(63,861.13)	113,740.77
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-034776-725	709.000	128.160	65,199.10	65,199.10	90,865.44	25,666.34	25,666.34
AIRBUS SE UNSPONSORED ADR (EADSY) <i>Asset Class: Equities</i>	322-034776-725	2,555.000	36.101	77,671.13	62,060.95	92,238.06	14,566.92	30,177.11
ALARM COM HLDGS INC COM (ALRM) <i>Asset Class: Equities</i>	322-146518-725	6,636.000	51.680	284,239.73	421,035.65	342,948.48	58,708.75	(78,087.17)
ALBANY INTL A NEW (AIN) <i>Next Dividend Payable 07/10/23; Asset Class: Equities</i>	322-034781-725	2,027.000	93.280	116,174.22	159,707.33	189,078.56	72,904.34	29,371.23
ALEXANDRIA REAL ESTATE EQ INC (ARE) <i>Next Dividend Payable 07/14/23; Asset Class: Alt</i>	322-034774-725	257.000	113.490	36,564.29	37,272.71	29,166.93	(7,397.36)	(8,105.78)
ALIGN TECHNOLOGY (ALGN) <i>Asset Class: Equities</i>	322-023718-725	382.000	353.640	38,775.40	92,636.55	135,090.48	96,315.08	42,453.93
ALLIANT ENERGY CORP (LNT) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-149186-725	2,085.000	52.480	109,298.05	116,403.85	109,420.80	122.75	(6,983.05)
ALLISON TRANSMN HLDGS INC (ALSN) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-168299-725	2,434.000	56.460	91,191.03	91,191.03	137,423.64	46,232.61	46,232.61
ALPHABET INC CL A (GOOGL) <i>Asset Class: Equities</i>	322-023718-725	2,068.000	119.700	78,537.90	228,094.74	247,539.60	169,001.70	19,444.86
ALPHABET INC CL A (GOOGL) <i>Asset Class: Equities</i>	322-034776-725	2,329.000	119.700	99,698.45	253,774.83	278,781.30	179,082.85	25,006.47

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALPHABET INC CL C (GOOG) <i>Asset Class: Equities</i>	322-023718-725	3,825.000	120.970	192,016.93	423,761.56	462,710.25	270,693.32	38,948.69
ALPHABET INC CL C (GOOG) <i>Asset Class: Equities</i>	322-034800-725	2,284.000	120.970	88,158.11	249,806.79	276,295.48	188,137.37	26,488.69
ALTAGAS LTD COM (ATGFF) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	2,390.000	18.025	51,733.86	50,585.63	43,079.75	(8,654.11)	(7,505.88)
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023701-725	4,564.000	130.360	756,850.13	489,338.85	594,963.04	(161,887.09)	105,624.19
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023718-725	13,216.000	130.360	1,793,013.62	1,415,493.53	1,722,837.76	(70,175.86)	307,344.23
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-034776-725	3,063.000	130.360	136,154.83	320,740.78	399,292.68	263,137.85	78,551.90
AMEDISYS INC (AMED) <i>Asset Class: Equities</i>	322-146518-725	3,373.000	91.440	476,872.31	359,891.60	308,427.12	(168,445.19)	(51,464.48)
AMERICAN ELEC PWR CO INC (AEP) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	2,385.000	84.200	203,266.77	220,032.69	200,817.00	(2,449.77)	(19,215.69)
AMERICAN EXPRESS CO (AXP) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	860.000	174.200	77,126.04	120,448.42	149,812.00	72,685.96	29,363.58
AMERICAN HOMES 4 RENT CL A (AMH) <i>Next Dividend Payable 09/2023; Asset Class: Alt</i>	322-034763-725	4,028.000	35.450	88,229.16	142,619.16	142,792.60	54,563.44	173.44
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/10/23; Asset Class: Alt</i>	322-023701-725	2,319.000	193.940	524,861.52	579,091.41	449,746.86	(75,114.66)	(129,344.55)
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/10/23; Asset Class: Alt</i>	322-034776-725	416.000	193.940	52,059.48	101,094.76	80,679.04	28,619.56	(20,415.72)
AMERIPRISE FINCL INC (AMP) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	970.000	332.160	116,052.11	234,886.57	322,195.20	206,143.09	87,308.63
AMERISOURCEBERGEN CORP (ABC) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	1,396.000	192.430	109,214.68	199,920.38	268,632.28	159,417.60	68,711.90
AMERISOURCEBERGEN CORP (ABC) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	439.000	192.430	37,889.91	62,109.72	84,476.77	46,586.86	22,367.05
AMETEK INC NEW (AME) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,365.000	161.880	72,060.64	152,715.20	220,966.20	148,905.56	68,251.00
AMGEN INC (AMGN) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	205.000	222.020	47,256.76	49,876.50	45,514.10	(1,742.66)	(4,362.40)
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	322-034794-725	1,276.000	109.120	69,497.88	133,614.67	139,237.12	69,739.24	5,622.45

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMN HEALTHCARE SVCS INC (AMN)	322-146518-725	2,406.000	109.120	125,940.91	262,272.97	262,542.72	136,601.81	269.75
<i>Asset Class: Equities</i>								
AMPHENOL CORP NEW CL A (APH)	322-023701-725	5,694.000	84.950	159,874.37	369,704.34	483,705.30	323,830.93	114,000.96
<i>Next Dividend Payable 07/12/23; Asset Class: Equities</i>								
AMPHENOL CORP NEW CL A (APH)	322-034763-725	2,302.000	84.950	93,841.89	152,889.48	195,554.90	101,713.01	42,665.42
<i>Next Dividend Payable 07/12/23; Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	322-034774-725	1,127.000	194.810	80,226.39	164,643.43	219,550.87	139,324.48	54,907.44
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	322-034776-725	620.000	194.810	74,478.94	95,200.04	120,782.20	46,303.26	25,582.16
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ANHEUSER BUSCH INBEV SA SPON (BUD)	322-034776-725	3,443.000	56.720	183,978.75	185,318.98	195,286.96	11,308.21	9,967.98
<i>Asset Class: Equities</i>								
APPLE INC (AAPL)	322-034774-725	222.000	193.970	6,005.47	30,351.84	43,061.34	37,055.87	12,709.50
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
APPLE INC (AAPL)	322-034776-725	2,075.000	193.970	56,132.23	283,694.00	402,487.75	346,355.52	118,793.75
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
APTIV PLC (APTIV)	322-023701-725	4,003.000	102.090	268,972.98	358,596.64	408,666.27	139,693.29	50,069.63
<i>Asset Class: Equities</i>								
ARCH CAPITAL GROUP LTD (ACGL)	322-034763-725	2,833.000	74.850	121,153.37	135,179.78	212,050.05	90,896.68	76,870.27
<i>Asset Class: Equities</i>								
ARCHROCK INC (AROC)	322-149186-725	10,320.000	10.250	84,287.80	84,951.68	105,780.00	21,492.20	20,828.32
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
ARCOSA INC (ACA)	322-034794-725	1,462.000	75.770	53,713.60	67,880.66	110,775.74	57,062.14	42,895.08
<i>Next Dividend Payable 07/2023; Asset Class: Equities</i>								
ARMSTRONG WORLD INDS INC NEW (AWI)	322-034781-725	2,609.000	73.460	202,372.18	195,570.64	191,657.14	(10,715.04)	(3,913.50)
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
ASBURY AUTOMOTIVE GROUP INC (ABG)	322-034794-725	473.000	240.420	84,636.78	80,945.01	113,718.66	29,081.88	32,773.65
<i>Asset Class: Equities</i>								
ATCO LTD CL I NON VTG (ACLLF)	322-149186-725	2,880.000	29.548	100,858.89	100,963.19	85,098.24	(15,760.65)	(15,864.95)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ATMOS ENERGY CP (ATO)	322-149186-725	1,130.000	116.340	122,994.93	127,508.95	131,464.20	8,469.27	3,955.25
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
AUTODESK INC DELAWARE (ADSK)	322-023718-725	1,504.000	204.610	237,282.40	271,507.41	307,733.44	70,451.04	36,226.03
<i>Asset Class: Equities</i>								
AUTOMATIC DATA PROCESSING INC (ADP)	322-023701-725	2,222.000	219.790	372,500.13	468,445.11	488,373.38	115,873.25	19,928.27
<i>Next Dividend Payable 07/01/23; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AUTOZONE INC (AZO)	322-034763-725	68.576	2,493.360	37,296.42	147,378.05	170,984.66	133,688.24	23,606.61
<i>Asset Class: Equities</i>								
AVALONBAY COMM INC (AVB)	322-034763-725	713.000	189.270	115,554.52	138,109.29	134,949.51	19,394.99	(3,159.78)
<i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>								
AVALONBAY COMM INC (AVB)	322-034774-725	316.000	189.270	51,998.92	61,383.00	59,809.32	7,810.40	(1,573.68)
<i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>								
AVIENT CORPORATION (AVNT)	322-034794-725	2,918.000	40.900	112,458.55	115,473.18	119,346.20	6,887.65	3,873.02
<i>Next Dividend Payable 07/07/23; Asset Class: Equities</i>								
AZENTA INC (AZTA)	322-034781-725	4,530.000	46.680	115,789.83	326,613.00	211,460.40	95,670.57	(115,152.60)
<i>Asset Class: Equities</i>								
BADGER METER INC (BMI)	322-034781-725	1,090.000	147.560	39,229.32	88,170.10	160,840.40	121,611.08	72,670.30
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BALL CORP (BALL)	322-034763-725	1,436.000	58.210	70,767.68	70,767.68	83,589.56	12,821.88	12,821.88
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BANK OF AMERICA CORP (BAC)	322-034774-725	5,354.000	28.690	100,840.45	166,670.02	153,606.26	52,765.81	(13,063.76)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BANK OF HAWAII CORP (BOH)	322-034781-725	3,589.000	41.230	300,506.88	267,021.60	147,974.47	(152,532.41)	(119,047.13)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BANK OZK (OZK)	322-168299-725	3,646.000	40.160	152,816.62	152,816.62	146,423.36	(6,393.26)	(6,393.26)
<i>Next Dividend Payable 07/2023; Asset Class: Equities</i>								
BATH & BODY WORKS INC (BBWI)	322-034763-725	2,744.000	37.500	118,418.83	87,828.03	102,900.00	(15,518.83)	15,071.97
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	322-034774-725	400.000	264.010	72,296.47	98,612.00	105,604.00	33,307.53	6,992.00
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BELDEN INC (BDC)	322-034794-725	1,985.000	95.650	119,109.51	105,740.95	189,865.25	70,755.74	84,124.30
<i>Next Dividend Payable 07/06/23; Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	322-034763-725	2,105.000	59.560	56,813.91	143,770.08	125,373.80	68,559.89	(18,396.28)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	322-034800-725	2,773.000	59.560	76,281.53	187,799.61	165,159.88	88,878.35	(22,639.73)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	322-034800-725	829.000	341.000	135,680.02	226,333.58	282,689.00	147,008.98	56,355.42
<i>Asset Class: Equities</i>								
BEST BUY CO (BBY)	322-034763-725	909.000	81.950	35,227.66	59,257.71	74,492.55	39,264.89	15,234.84
<i>Next Dividend Payable 07/06/23; Asset Class: Equities</i>								
BEST BUY CO (BBY)	322-034774-725	829.000	81.950	78,194.33	54,794.09	67,936.55	(10,257.78)	13,142.46
<i>Next Dividend Payable 07/06/23; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BLACKLINE INC (BL)	322-146518-725	5,506.000	53.820	243,287.74	370,446.98	296,332.92	53,045.18	(74,114.06)
<i>Asset Class: Equities</i>								
BLACKROCK INC (BLK)	322-034774-725	268.000	691.140	99,310.35	163,222.72	185,225.52	85,915.17	22,002.80
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BOOKING HOLDINGS INC (BKNG)	322-034800-725	101.000	2,700.330	147,367.42	176,647.99	272,733.33	125,365.91	96,085.34
<i>Asset Class: Equities</i>								
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	322-168299-725	1,295.000	111.600	126,577.79	126,577.79	144,522.00	17,944.21	17,944.21
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BOSTON PROPERTIES INC (BXP)	322-034763-725	1,551.000	57.590	142,166.22	125,396.10	89,322.09	(52,844.13)	(36,074.01)
<i>Next Dividend Payable 07/31/23; Asset Class: Alt</i>								
BOSTON PROPERTIES INC (BXP)	322-034774-725	434.000	57.590	52,498.32	38,617.32	24,994.06	(27,504.26)	(13,623.26)
<i>Next Dividend Payable 07/31/23; Asset Class: Alt</i>								
BRINK'S COMPANY COM (BCO)	322-034794-725	1,908.000	67.830	89,708.43	118,555.87	129,419.64	39,711.21	10,863.77
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BRINKER INTL INC (EAT)	322-034794-725	1,780.000	36.600	122,737.98	39,213.40	65,148.00	(57,589.98)	25,934.60
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	322-034774-725	3,825.000	63.950	209,897.62	291,975.11	244,608.75	34,711.13	(47,366.36)
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
BRIXMOR PPTY GROUP INC (BRX)	322-034763-725	3,791.000	22.000	53,161.61	76,616.11	83,402.00	30,240.39	6,785.89
<i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>								
BROADCOM INC (AVGO)	322-034776-725	94.000	867.430	22,010.73	45,666.14	81,538.42	59,527.69	35,872.28
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BROADRIDGE FIN SOLU.LLC (BR)	322-168299-725	898.000	165.630	151,706.42	151,706.42	148,735.74	(2,970.68)	(2,970.68)
<i>Next Dividend Payable 07/06/23; Asset Class: Equities</i>								
BROOKFIELD CORP CL A (BN)	322-034800-725	5,922.000	33.650	159,413.66	248,613.27	199,275.30	39,861.65	(49,337.97)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BROOKFIELD INFRASTRUCTURE SB VTG A (BIPC)	322-168299-725	2,927.000	45.580	123,950.31	123,950.31	133,412.66	9,462.35	9,462.35
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BRUNSWICK CORP (BC)	322-168299-725	1,845.000	86.640	149,449.43	149,449.43	159,850.80	10,401.37	10,401.37
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
BWX TECHNOLOGIES INC COM (BWXT)	322-168299-725	1,842.000	71.570	97,661.92	97,661.92	131,831.94	34,170.02	34,170.02
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
CABLE ONE INC COM (CABO)	322-168299-725	183.000	657.080	191,409.83	191,409.83	120,245.64	(71,164.19)	(71,164.19)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
CADENCE BANK (CADE)	322-034794-725	7,117.000	19.640	181,604.30	168,101.35	139,777.88	(41,826.42)	(28,323.47)
<i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>								

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Plan Account Number: 322-146511-725
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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CAPITAL ONE FINANCIAL CORP (COF) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	755.000	109.370	67,814.22	78,663.45	82,574.35	14,760.13	3,910.90
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	623.000	256.530	67,232.63	148,654.03	159,818.19	92,585.56	11,164.16
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	515.000	256.530	152,779.11	152,779.11	132,112.95	(20,666.16)	(20,666.16)
CARRIER GLOBAL CORPORATION (CARR) <i>Next Dividend Payable 08/10/23; Asset Class: Equities</i>	322-034776-725	304.000	49.710	6,288.24	10,840.64	15,111.84	8,823.60	4,271.20
CARTER'S (CRI) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,777.000	72.600	132,280.26	125,193.65	129,010.20	(3,270.06)	3,816.55
CASELLA WASTE SYS INC CL A (CWST) <i>Asset Class: Equities</i>	322-034794-725	1,629.000	90.450	65,670.10	119,627.01	147,343.05	81,672.95	27,716.04
CASEY'S GENERAL STORES INC (CASY) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-168299-725	656.000	243.880	143,025.71	143,025.71	159,985.28	16,959.57	16,959.57
CBIZ INC (CBZ) <i>Asset Class: Equities</i>	322-034794-725	3,040.000	53.280	73,016.17	121,478.40	161,971.20	88,955.03	40,492.80
CBRE GROUP INC CL A (CBRE) <i>Asset Class: Alt</i>	322-034763-725	1,860.000	80.710	68,462.16	138,079.48	150,120.60	81,658.44	12,041.12
CCC INTELLIGENT SOLUTIONS HLD (CCCS) <i>Asset Class: Equities</i>	322-146518-725	28,909.000	11.210	273,680.67	273,680.67	324,069.89	50,389.22	50,389.22
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-023701-725	3,655.000	183.500	470,459.73	580,100.68	670,692.50	200,232.77	90,591.82
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,113.000	183.500	70,386.08	181,554.29	204,235.50	133,849.42	22,681.21
CELANESE CORP SERIES A COM STK (CE) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	566.000	115.800	55,592.62	66,567.26	65,542.80	9,950.18	(1,024.46)
CENTERPOINT ENERGY INC (CNP) <i>Next Dividend Payable 09/2023; Asset Class: Alt</i>	322-149186-725	1,520.000	29.150	39,667.40	44,803.89	44,308.00	4,640.60	(495.89)
CENTRAL GARDEN & PET CO CL A (CENTA) <i>Asset Class: Equities</i>	322-034794-725	2,502.000	36.460	79,357.75	100,105.02	91,222.92	11,865.17	(8,882.10)
CERTARA INC (CERT) <i>Asset Class: Equities</i>	322-146518-725	8,441.000	18.210	297,816.49	176,440.72	153,710.61	(144,105.88)	(22,730.11)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-023701-725	9,312.000	56.680	315,612.88	590,105.40	527,804.16	212,191.28	(62,301.24)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	1,816.000	56.680	80,617.97	110,747.29	102,930.88	22,312.91	(7,816.41)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHEESE CAKE FACTORY INC (CAKE) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034781-725	7,183.000	34.580	235,491.27	189,774.86	248,388.14	12,896.87	58,613.28
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-146518-725	581.000	541.670	67,242.32	273,965.61	314,710.27	247,467.95	40,744.66
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	244.000	541.670	117,592.63	117,592.63	132,167.48	14,574.85	14,574.85
CHENIERE ENERGY INC (LNG) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-034776-725	1,147.000	152.360	47,564.96	152,585.41	174,756.92	127,191.96	22,171.51
CHENIERE ENERGY INC (LNG) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	1,200.000	152.360	134,216.67	162,599.76	182,832.00	48,615.33	20,232.24
CHENIERE ENERGY PARTNERS LP (CQP) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	6,475.000	46.140	297,540.40	299,078.90	298,756.50	1,216.10	(322.40)
CHESAPEAKE UTILITIES (CPK) <i>Next Dividend Payable 07/05/23; Asset Class: Equities</i>	322-168299-725	822.000	119.000	96,681.27	96,681.27	97,818.00	1,136.73	1,136.73
CHEVRON CORP (CVX) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	829.000	157.350	90,140.94	122,694.02	130,443.15	40,302.21	7,749.13
CHORD ENERGY CORPORATION NEW (CHRD) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-168299-725	1,034.000	153.800	145,928.42	145,928.42	159,029.20	13,100.78	13,100.78
CHUBB LTD (CB) <i>Next Dividend Payable 07/07/23; Asset Class: Equities</i>	322-034774-725	633.000	192.560	84,648.46	124,362.87	121,890.48	37,242.02	(2,472.39)
CHURCHILL DOWNS INC (CHDN) <i>Next Dividend Payable 01/2024; Asset Class: Equities</i>	322-168299-725	1,248.000	139.170	129,969.96	129,969.96	173,684.16	43,714.20	43,714.20
CITIGROUP INC NEW (C) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	1,301.000	46.040	77,493.16	59,856.75	59,898.04	(17,595.12)	41.29
CITIZENS FINANCIAL GROUP INC (CFG) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	5,084.000	26.080	133,695.08	177,135.16	132,590.72	(1,104.36)	(44,544.44)
CIVITAS RESOURCES INC NEW (CIVI) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	1,929.000	69.370	129,530.21	129,530.21	133,814.73	4,284.52	4,284.52
CLARIVATE PLC (CLVT) <i>Asset Class: Equities</i>	322-034800-725	18,175.000	9.530	261,288.48	233,202.52	173,207.75	(88,080.73)	(59,994.77)
CLEARWAY ENERGY INC CL A (CWEN'A) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	7,560.000	27.000	219,882.11	238,906.36	204,120.00	(15,762.11)	(34,786.36)
CME GROUP INC (CME) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	810.000	185.290	95,449.10	165,100.89	150,084.90	54,635.80	(15,015.99)
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	4,115.000	58.750	176,485.38	277,528.81	241,756.25	65,270.87	(35,772.56)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CMS ENERGY CP (CMS)	322-034774-725	1,239.000	58.750	50,578.49	83,632.50	72,791.25	22,212.76	(10,841.25)
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
CMS ENERGY CP (CMS)	322-149186-725	1,095.000	58.750	65,779.32	67,943.40	64,331.25	(1,448.07)	(3,612.15)
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
COCA COLA CO (KO)	322-034774-725	1,872.000	60.220	89,235.98	117,767.52	112,731.84	23,495.86	(5,035.68)
<i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>								
COGENT COMM GROUP (CCOI)	322-168299-725	1,968.000	67.290	109,433.79	109,433.79	132,426.72	22,992.93	22,992.93
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
COGNEX CORP (CGNX)	322-146518-725	5,707.000	56.020	263,098.91	263,098.91	319,706.14	56,607.23	56,607.23
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
COGNEX CORP (CGNX)	322-168299-725	2,349.000	56.020	105,006.44	105,006.44	131,590.98	26,584.54	26,584.54
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
COHEN & STEERS INC (CNS)	322-168299-725	2,094.000	57.990	149,344.59	149,344.59	121,431.06	(27,913.53)	(27,913.53)
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
COHERENT CORP (COHR)	322-034794-725	2,027.000	50.980	89,618.33	89,618.33	103,336.46	13,718.13	13,718.13
<i>Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	322-034774-725	5,079.000	41.550	181,416.24	198,630.26	211,032.45	29,616.21	12,402.19
<i>Next Dividend Payable 07/26/23; Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	322-034776-725	1,122.000	41.550	41,817.77	44,027.28	46,619.10	4,801.33	2,591.82
<i>Next Dividend Payable 07/26/23; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	322-034774-725	2,644.000	103.610	112,183.56	237,457.64	273,944.84	161,761.28	36,487.20
<i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-023701-725	1,864.000	246.130	405,816.07	428,721.19	458,786.32	52,970.25	30,065.13
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-034763-725	486.000	246.130	74,133.32	113,267.16	119,619.18	45,485.86	6,352.02
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
CONSTELLATION ENERGY CORP (CEG)	322-149186-725	240.000	91.550	15,314.44	14,469.15	21,972.00	6,657.56	7,502.85
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
CONSTRUCTION PARTNERS INC C-A (ROAD)	322-034781-725	7,929.000	31.390	160,173.91	166,033.26	248,891.31	88,717.40	82,858.05
<i>Asset Class: Equities</i>								
COOPER CO INC NEW (COO)	322-023701-725	1,087.000	383.430	435,723.35	340,729.67	416,788.41	(18,934.94)	76,058.74
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
CORNING INC (GLW)	322-034774-725	2,085.000	35.040	81,612.83	65,698.35	73,058.40	(8,554.43)	7,360.05
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	322-034763-725	4,479.000	25.300	75,213.09	115,513.41	113,318.70	38,105.61	(2,194.71)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								

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For the Period: 07/01/2022 - 06/30/2023

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CROWN CASTLE INC (CCI) <i>Next Dividend Payable 09/2023; Asset Class: Alt</i>	322-034776-725	1,429.000	113.940	173,136.66	175,112.45	162,820.26	(10,316.40)	(12,292.19)
CUBESMART COM (CUBE) <i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>	322-168299-725	2,811.000	44.660	124,487.15	124,487.15	125,539.26	1,052.11	1,052.11
CVB FINCL CP (CVBF) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034794-725	7,789.000	13.280	153,382.23	193,245.09	103,437.92	(49,944.31)	(89,807.17)
CVS HEALTH CORP COM (CVS) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	1,417.000	69.130	101,371.38	131,299.22	97,957.21	(3,414.17)	(33,342.01)
DANAHER CORPORATION (DHR) <i>Next Dividend Payable 07/28/23; Asset Class: Equities</i>	322-034776-725	400.000	240.000	48,593.80	101,112.93	96,000.00	47,406.20	(5,112.93)
DARDEN RESTAURANTS (DRI) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	731.000	167.080	64,310.09	85,286.44	122,135.48	57,825.39	36,849.04
DEERE & CO (DE) <i>Next Dividend Payable 08/08/23; Asset Class: Equities</i>	322-034774-725	309.000	405.190	50,875.53	93,575.81	125,203.71	74,328.18	31,627.90
DEFINITIVE HEALTHCARE CL A (DH) <i>Asset Class: Equities</i>	322-146518-725	10,785.000	11.000	200,868.97	217,720.21	118,635.00	(82,233.97)	(99,085.21)
DESCARTES SYSTEMS GROUP INC (DSGX) <i>Asset Class: Equities</i>	322-146518-725	4,326.000	80.110	190,371.15	273,738.10	346,555.86	156,184.71	72,817.76
DIAGEO PLC SPON ADR NEW (DEO) <i>Asset Class: Equities</i>	322-034800-725	1,281.000	173.480	137,886.69	223,047.72	222,227.88	84,341.19	(819.84)
DIAMONDBACK ENERGY INC (FANG) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	647.000	131.360	16,830.28	78,384.05	84,989.92	68,159.64	6,605.87
DISCOVER FINCL SVCS (DFS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,202.000	116.850	43,909.73	113,685.16	140,453.70	96,543.97	26,768.54
DOCUSIGN INC (DOCU) <i>Asset Class: Equities</i>	322-023718-725	2,391.000	51.090	277,289.03	140,619.44	122,156.19	(155,132.84)	(18,463.25)
DOMINION ENERGY INC (D) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	1,347.000	51.790	96,182.31	96,182.31	69,761.13	(26,421.18)	(26,421.18)
DOMINOS PIZZA INC (DPZ) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	369.000	336.990	142,425.25	142,425.25	124,349.31	(18,075.94)	(18,075.94)
DOUBLEVERIFY HLDGS INC (DV) <i>Asset Class: Equities</i>	322-146518-725	8,105.000	38.920	189,353.60	189,353.60	315,446.60	126,093.00	126,093.00
DOVER CORP (DOV) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,111.000	147.650	161,546.31	161,546.31	164,039.15	2,492.84	2,492.84
DOVER CORP (DOV) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	1,118.000	147.650	78,013.95	138,134.04	165,072.70	87,058.75	26,938.66

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DT MIDSTREAM INC (DTM)	322-149186-725	8,150.000	49.570	432,069.72	413,251.11	403,995.50	(28,074.22)	(9,255.61)
<i>Next Dividend Payable 07/15/23; Asset Class: Equities</i>								
DUKE ENERGY CORPORATION (DUK)	322-149186-725	490.000	89.740	44,786.59	44,786.59	43,972.60	(813.99)	(813.99)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
DUN & BRADSTREET HLDGS INC (DNB)	322-034800-725	14,464.000	11.570	313,384.33	206,259.37	167,348.48	(146,035.85)	(38,910.89)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	322-023701-725	2,157.000	201.100	315,105.84	294,190.16	433,772.70	118,666.86	139,582.54
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	322-034774-725	616.000	201.100	49,063.84	77,609.84	123,877.60	74,813.76	46,267.76
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
EBAY INC (EBAY)	322-034776-725	1,658.000	44.690	69,163.97	69,163.97	74,096.02	4,932.05	4,932.05
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
EDISON INTERNATIONAL (EIX)	322-034763-725	1,628.000	69.450	96,418.00	102,954.72	113,064.60	16,646.60	10,109.88
<i>Next Dividend Payable 07/31/23; Asset Class: Equities</i>								
ELEMENT SOLUTIONS INC (ESI)	322-034794-725	5,369.000	19.200	122,082.53	96,582.19	103,084.80	(18,997.73)	6,502.61
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ELEMENT SOLUTIONS INC (ESI)	322-168299-725	5,523.000	19.200	107,974.65	107,974.65	106,041.60	(1,933.05)	(1,933.05)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	322-034776-725	188.000	444.290	88,043.36	88,043.36	83,526.52	(4,516.84)	(4,516.84)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	322-034774-725	224.000	468.980	17,382.38	72,627.52	105,051.52	87,669.14	32,424.00
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ENBRIDGE INC (ENB)	322-149186-725	2,360.000	37.150	88,198.66	99,473.23	87,674.00	(524.66)	(11,799.23)
<i>Next Dividend Payable 09/2023; Asset Class: Alt</i>								
ENCOMPASS HEALTH CORP (EHC)	322-168299-725	2,466.000	67.710	125,853.66	125,853.66	166,972.86	41,119.20	41,119.20
<i>Next Dividend Payable 07/17/23; Asset Class: Equities</i>								
ENEL SOCIETA PER AZIONI ADR (ENLAY)	322-149186-725	6,840.000	6.729	44,640.19	37,974.50	46,026.36	1,386.17	8,051.86
<i>Asset Class: Equities</i>								
ENERGIZER HLDGS INC (ENR)	322-034763-725	2,510.000	33.580	104,712.19	73,730.80	84,285.80	(20,426.39)	10,555.00
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ENERGY TRANSFER LP COM UT LTD (ET)	322-149186-725	45,680.000	12.700	455,599.82	470,057.62	580,136.00	124,536.18	110,078.38
<i>Next Dividend Payable 08/2023; Asset Class: Alt</i>								
ENTEGRIIS INC (ENTG)	322-168299-725	1,413.000	110.820	113,836.50	120,670.40	156,588.66	42,752.16	35,918.26
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
ENTERGY CORP NEW (ETR)	322-034763-725	1,392.000	97.370	139,352.39	157,636.38	135,539.04	(3,813.35)	(22,097.34)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENTERGY CORP NEW (ETR)	322-149186-725	220.000	97.370	22,343.66	22,343.66	21,421.40	(922.26)	(922.26)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ENTERPRISE PROD PARTNRS L.P. (EPD)	322-149186-725	29,195.000	26.350	580,431.63	712,645.25	769,288.25	188,856.62	56,643.00
<i>Next Dividend Payable 08/2023; Asset Class: Alt</i>								
EOG RESOURCES INC (EOG)	322-034774-725	1,418.000	114.440	74,932.15	156,603.92	162,275.92	87,343.77	5,672.00
<i>Next Dividend Payable 07/2023; Asset Class: Equities</i>								
ESCO TECHNOLOGIES (ESE)	322-034794-725	1,463.000	103.630	78,236.85	105,020.09	151,610.69	73,373.84	46,590.60
<i>Next Dividend Payable 07/19/23; Asset Class: Equities</i>								
ESSEX PROPERTY TRUST INC (ESS)	322-034763-725	284.000	234.300	61,627.43	74,428.28	66,541.20	4,913.77	(7,887.08)
<i>Next Dividend Payable 07/14/23; Asset Class: Alt</i>								
EVERGY INC (EVRG)	322-149186-725	750.000	58.420	45,984.21	45,984.21	43,815.00	(2,169.21)	(2,169.21)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
EVERSOURCE ENERGY COM (ES)	322-149186-725	320.000	70.920	22,418.21	22,418.21	22,694.40	276.19	276.19
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
EVERTEC INC (EVTC)	322-034781-725	6,354.000	36.830	228,220.04	230,678.77	234,017.82	5,797.78	3,339.05
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
EXELON CORP (EXC)	322-149186-725	550.000	40.740	23,342.63	24,716.14	22,407.00	(935.63)	(2,309.14)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
EXP WORLD HOLDINGS INC (EXPI)	322-168299-725	7,155.000	20.280	98,459.76	99,051.86	145,103.40	46,643.64	46,051.54
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
EXPEDIA GROUP INC (EXPE)	322-034763-725	1,181.000	109.390	120,152.73	121,059.59	129,189.59	9,036.86	8,130.00
<i>Asset Class: Equities</i>								
EXPONENT INC (EXPO)	322-146518-725	3,195.000	93.320	112,160.05	296,181.29	298,157.40	185,997.35	1,976.11
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
EXXON MOBIL CORP (XOM)	322-034774-725	2,864.000	107.250	211,292.10	246,637.19	307,164.00	95,871.90	60,526.81
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
FACTSET RESEARCH SYSTEMS INC (FDS)	322-168299-725	297.000	400.650	130,605.04	130,605.04	118,993.05	(11,611.99)	(11,611.99)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
FASTENAL CO (FAST)	322-034800-725	3,080.000	58.990	67,777.40	153,753.60	181,689.20	113,911.80	27,935.60
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
FEDERAL RLTY INVT TR SH BEN (FRT)	322-034763-725	634.000	96.770	59,666.16	60,689.60	61,352.18	1,686.02	662.58
<i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>								
FEDERAL SIGNAL CORP (FSS)	322-034794-725	2,878.000	64.030	105,388.17	106,708.63	184,278.34	78,890.17	77,569.71
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
FIFTH 3RD BANCORP OHIO (FITB)	322-034763-725	6,555.000	26.210	146,430.11	216,480.99	171,806.55	25,376.44	(44,674.44)
<i>Next Dividend Payable 07/17/23; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FIRST CITIZ BANCSHARES A (FCNCA) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	129.000	1,283.450	117,078.49	87,213.11	165,565.05	48,486.56	78,351.94
FIRST FINANCIAL BANKSHARES INC (FFIN) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-034781-725	5,648.000	28.490	119,334.38	221,796.96	160,911.52	41,577.14	(60,885.44)
FIVE BELOW (FIVE) <i>Asset Class: Equities</i>	322-146518-725	3,135.000	196.540	203,027.23	372,797.09	616,152.90	413,125.67	243,355.81
FIVE9 INC COM (FIVN) <i>Asset Class: Equities</i>	322-146518-725	2,963.000	82.450	299,064.84	254,573.76	244,299.35	(54,765.49)	(10,274.41)
FLEETCOR TECHNOLOGIES (FLT) <i>Asset Class: Equities</i>	322-034763-725	549.000	251.080	138,426.55	115,350.39	137,842.92	(583.63)	22,492.53
FLOOR & DECOR HLDGS INC CL-A (FND) <i>Asset Class: Equities</i>	322-146518-725	4,034.000	103.960	248,265.98	274,765.12	419,374.64	171,108.66	144,609.52
FORMFACTOR INC (FORM) <i>Asset Class: Equities</i>	322-034794-725	2,394.000	34.220	92,653.31	92,719.62	81,922.68	(10,730.63)	(10,796.94)
FORTUNE BRANDS INNOVATIONS INC (FBIN) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	2,640.000	71.950	130,418.71	157,393.90	189,948.00	59,529.29	32,554.10
FORWARD AIR CORP (FWRD) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034794-725	1,622.000	106.110	102,704.36	149,159.12	172,110.42	69,406.06	22,951.30
FREEMPORT-MCMORAN CL-B (FCX) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034763-725	1,760.000	40.000	57,660.79	51,497.60	70,400.00	12,739.21	18,902.40
FRESHPET INC (FRPT) <i>Asset Class: Equities</i>	322-146518-725	4,697.000	65.810	192,347.87	267,865.35	309,109.57	116,761.70	41,244.22
FULLER H B & COMPANY (FUL) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034781-725	3,491.000	71.510	255,639.09	255,639.09	249,641.41	(5,997.68)	(5,997.68)
FULLER H B & COMPANY (FUL) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034794-725	1,986.000	71.510	98,156.07	122,438.12	142,018.86	43,862.79	19,580.74
GALLAGHER ARTHUR J & CO (AJG) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	411.000	219.570	21,149.48	67,009.44	90,243.27	69,093.79	23,233.83
GARTNER INC (IT) <i>Asset Class: Equities</i>	322-023718-725	601.000	350.310	52,695.92	152,165.94	210,536.31	157,840.39	58,370.37
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	824.000	215.150	137,108.92	182,310.00	177,283.60	40,174.68	(5,026.40)
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034776-725	270.000	215.150	33,340.80	59,737.50	58,090.50	24,749.70	(1,647.00)
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-034763-725	725.000	169.230	66,995.08	96,425.00	122,691.75	55,696.67	26,266.75

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GETTY REALTY CORP (NEW) (GTY) <i>Next Dividend Payable 07/06/23; Asset Class: Alt</i>	322-034781-725	6,229.000	33.820	215,249.01	215,249.01	210,664.78	(4,584.23)	(4,584.23)
GFL ENVIRONMENTAL INC SUB VTG (GFL) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-168299-725	4,404.000	38.800	123,310.68	123,310.68	170,875.20	47,564.52	47,564.52
GIBALTAR INDUSTRIES INC (ROCK) <i>Asset Class: Equities</i>	322-034794-725	2,835.000	62.920	112,046.75	112,675.68	178,378.20	66,331.45	65,702.52
GLACIER BANCORP INC NEW (GBCI) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034794-725	3,732.000	31.170	135,921.00	176,971.44	116,326.44	(19,594.56)	(60,645.00)
GLAUKOS CORPORATION (GKOS) <i>Asset Class: Equities</i>	322-146518-725	3,220.000	71.210	293,310.63	146,252.40	229,296.20	(64,014.43)	83,043.80
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	322-146518-725	3,331.000	179.720	272,827.67	578,562.34	598,647.32	325,819.65	20,084.98
GLOBE LIFE INC (GL) <i>Next Dividend Payable 08/01/23; Asset Class: Equities</i>	322-034763-725	923.000	109.620	104,242.23	104,242.23	101,179.26	(3,062.97)	(3,062.97)
GLOBE LIFE INC (GL) <i>Next Dividend Payable 08/01/23; Asset Class: Equities</i>	322-168299-725	1,128.000	109.620	113,211.72	113,211.72	123,651.36	10,439.64	10,439.64
GLOBUS MEDICAL INC A (GMED) <i>Asset Class: Equities</i>	322-034763-725	1,343.000	59.540	77,939.97	77,939.97	79,962.22	2,022.25	2,022.25
GODADDY INC. (GDDY) <i>Asset Class: Equities</i>	322-034763-725	1,842.000	75.130	132,972.25	128,064.67	138,389.46	5,417.21	10,324.79
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	371.000	322.540	74,705.41	110,194.42	119,662.34	44,956.93	9,467.92
GOOSEHEAD INSURANCE INC CLAS A (GSHD) <i>Asset Class: Equities</i>	322-146518-725	2,170.000	62.890	123,656.79	103,184.29	136,471.30	12,814.51	33,287.01
GRACO INC (GGG) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034781-725	1,471.000	86.350	38,745.99	87,392.11	127,020.85	88,274.86	39,628.74
GRAND CANYON ED INC COM (LOPE) <i>Asset Class: Equities</i>	322-146518-725	4,194.000	103.210	163,802.09	390,456.00	432,862.74	269,060.65	42,406.74
GRID DYNAMICS HLDGS CL A (GDYN) <i>Asset Class: Equities</i>	322-146518-725	11,454.000	9.250	197,295.64	197,563.04	105,949.50	(91,346.14)	(91,613.54)
GUIDEWIRE SOFTWARE INC (GWRE) <i>Asset Class: Equities</i>	322-146518-725	2,050.000	76.080	139,844.39	139,844.39	155,964.00	16,119.61	16,119.61
HAMILTON LANE CL A (HLNE) <i>Next Dividend Payable 07/07/23; Asset Class: Equities</i>	322-168299-725	1,887.000	79.980	138,864.50	138,864.50	150,922.26	12,057.76	12,057.76
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 07/05/23; Asset Class: Equities</i>	322-034763-725	2,425.000	72.020	104,600.46	158,667.75	174,648.50	70,048.04	15,980.75

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 07/05/23; Asset Class: Equities</i>	322-034774-725	1,276.000	72.020	58,629.76	83,664.22	91,897.52	33,267.76	8,233.30
HENRY SCHEIN INC (HSIC) <i>Asset Class: Equities</i>	322-034763-725	2,974.000	81.100	188,821.84	226,751.22	241,191.40	52,369.56	14,440.18
HESS MIDSTREAM LP (HESM) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	9,130.000	30.680	249,309.37	257,187.42	280,108.40	30,799.03	22,920.98
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	322-034781-725	27,507.000	9.010	267,081.40	235,832.74	247,838.07	(19,243.33)	12,005.33
HLTH CARE SVC GRP (HCSG) <i>Asset Class: Equities</i>	322-146518-725	11,125.000	14.930	247,472.81	189,451.17	166,096.25	(81,376.56)	(23,354.92)
HOLLY ENERGY PARTNERS L P (HEP) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	11,022.000	18.500	198,386.80	179,915.35	203,907.00	5,520.20	23,991.65
HOME BANCSHARES INC (HOMB) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	6,331.000	22.800	155,709.68	155,709.68	144,346.80	(11,362.88)	(11,362.88)
HOME DEPOT INC (HD) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	424.000	310.640	54,835.92	118,119.61	131,711.36	76,875.44	13,591.75
HOST HOTELS & RESORTS INC (HST) <i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>	322-034763-725	4,225.000	16.830	70,153.17	66,248.00	71,106.75	953.58	4,858.75
HOULIHAN LOKEY INC CL A (HLI) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034781-725	3,272.000	98.310	138,618.16	258,258.96	321,670.32	183,052.16	63,411.36
HUBBELL INC (HUBB) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	747.000	331.560	84,617.84	133,399.26	247,675.32	163,057.48	114,276.06
HUNTINGTON BANCSHARES (HBAN) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-034763-725	19,365.000	10.780	188,959.53	235,274.05	208,754.70	19,795.16	(26,519.35)
IAC INC NEW (IAC) <i>Asset Class: Equities</i>	322-034763-725	2,731.000	62.800	229,859.78	186,731.29	171,506.80	(58,352.98)	(15,224.49)
IBERDROLA SA SPON ADR (IBDRY) <i>Asset Class: Equities</i>	322-149186-725	900.000	52.150	43,149.65	39,173.18	46,935.00	3,785.35	7,761.82
ICF INTL INC (ICFI) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034794-725	1,247.000	124.390	99,288.43	118,465.00	155,114.33	55,825.90	36,649.33
ICU MEDICAL INC (ICUI) <i>Asset Class: Equities</i>	322-034794-725	423.000	178.190	65,964.38	69,536.97	75,374.37	9,409.99	5,837.40
IDACORP INC (IDA) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-149186-725	625.000	102.600	59,546.24	66,157.02	64,125.00	4,578.76	(2,032.02)
IDEX CORPORATION DELAWARE (IEX) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	652.000	215.260	60,174.35	118,621.85	140,349.52	80,175.17	21,727.67

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ILL TOOL WORKS INC (ITW) <i>Next Dividend Payable 07/13/23; Asset Class: Equities</i>	322-034800-725	1,005.000	250.160	136,319.41	183,161.25	251,410.80	115,091.39	68,249.55
ILLUMINA INC (ILMN) <i>Asset Class: Equities</i>	322-023701-725	1,781.000	187.490	374,323.92	374,323.92	333,919.69	(40,404.23)	(40,404.23)
ILLUMINA INC (ILMN) <i>Asset Class: Equities</i>	322-023718-725	1,376.000	187.490	342,014.30	260,554.13	257,986.24	(84,028.06)	(2,567.89)
INDEPENDENT BK MASS (INDB) <i>Next Dividend Payable 07/07/23; Asset Class: Equities</i>	322-034794-725	2,372.000	44.510	150,410.84	188,407.96	105,577.72	(44,833.12)	(82,830.24)
INSPERITY INC COM (NSP) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	1,180.000	118.960	132,054.15	132,054.15	140,372.80	8,318.65	8,318.65
INSTALLED BLDG PRODS INC (IBP) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034794-725	934.000	140.160	117,821.57	79,550.53	130,909.44	13,087.87	51,358.91
INTEGER HOLDINGS CORP (ITGR) <i>Asset Class: Equities</i>	322-034794-725	1,760.000	88.610	130,004.43	121,607.82	155,953.60	25,949.17	34,345.78
INTER PARFUMS INC (IPAR) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	1,194.000	135.230	98,560.40	98,560.40	161,464.62	62,904.22	62,904.22
INTERNATIONAL MNY EXPRESS INC (IMXI) <i>Asset Class: Equities</i>	322-146518-725	5,915.000	24.530	151,395.06	151,395.06	145,094.95	(6,300.11)	(6,300.11)
INTL BUSINESS MACHINES CORP (IBM) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	596.000	133.810	75,665.22	82,831.78	79,750.76	4,085.54	(3,081.02)
INTUIT INC (INTU) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034776-725	123.000	458.190	56,670.01	47,409.12	56,357.37	(312.64)	8,948.25
IQVIA HOLDINGS INC (IQV) <i>Asset Class: Equities</i>	322-023701-725	3,210.000	224.770	284,036.01	688,254.84	721,511.70	437,475.69	33,256.86
ITT INC (ITT) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-034763-725	2,117.000	93.210	127,377.91	142,291.06	197,325.57	69,947.66	55,034.51
JABIL CIRCUIT INC (JBL) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,343.000	107.930	80,532.61	72,370.09	144,949.99	64,417.38	72,579.90
JACK HENRY & ASSOC INC (JKHY) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034781-725	788.000	167.330	66,567.80	141,855.76	131,856.04	65,288.24	(9,999.72)
JACK HENRY & ASSOC INC (JKHY) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	834.000	167.330	161,707.20	161,707.20	139,553.22	(22,153.98)	(22,153.98)
JAZZ PHARMACEUTICALS PLC (JAZZ) <i>Asset Class: Equities</i>	322-034763-725	983.000	123.970	151,077.78	150,743.25	121,862.51	(29,215.27)	(28,880.74)
JOHN BEAN TECHNOLOGIES CORP (JBT) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034781-725	1,380.000	121.300	133,941.67	152,379.60	167,394.00	33,452.33	15,014.40

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	1,193.000	165.520	147,703.04	211,769.43	197,465.36	49,762.32	(14,304.07)
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034776-725	533.000	145.440	41,645.34	60,021.13	77,519.52	35,874.18	17,498.39
KADANT INC (KAI) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-146518-725	1,312.000	222.100	127,954.17	241,593.93	291,395.20	163,441.03	49,801.27
KENNEDY-WILSON HLDGS INC COM (KW) <i>Next Dividend Payable 07/06/23; Asset Class: Equities</i>	322-168299-725	6,512.000	16.330	124,729.55	124,729.55	106,340.96	(18,388.59)	(18,388.59)
KEURIG DR PEPPER INC COM (KDP) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034763-725	3,623.000	31.270	75,528.06	125,031.96	113,291.21	37,763.15	(11,740.75)
KEYERA CORP COM (KEYUF) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	10,490.000	23.120	245,892.38	239,822.38	242,528.80	(3,363.58)	2,706.42
KEYSIGHT TECHNOLOGIES INC (KEYS) <i>Asset Class: Equities</i>	322-034800-725	1,185.000	167.450	188,258.13	188,258.13	198,428.25	10,170.12	10,170.12
KIMCO REALTY CORP MD (KIM) <i>Next Dividend Payable 09/2023; Asset Class: Alt</i>	322-034763-725	5,577.000	19.720	99,328.68	111,545.72	109,978.44	10,649.76	(1,567.28)
KINDER MORGAN INCORP (KMI) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	15,729.000	17.220	271,247.46	272,410.25	270,853.38	(394.08)	(1,556.87)
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-146518-725	985.000	374.200	278,473.80	278,473.80	368,587.00	90,113.20	90,113.20
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	362.000	374.200	102,110.41	102,110.41	135,460.40	33,349.99	33,349.99
KKR & CO INC CL A (KKR) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	3,388.000	56.000	182,882.66	159,339.68	189,728.00	6,845.34	30,388.32
KLA CORPORATION (KLAC) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	241.000	485.020	32,431.80	76,898.28	116,889.82	84,458.02	39,991.54
KNIFE RIV HLDG CO (KNF) <i>Asset Class: Equities</i>	322-034794-725	2,115.000	43.500	99,924.02	99,924.02	92,002.50	(7,921.52)	(7,921.52)
KORNIT DIGITAL LTD SHS (KRNT) <i>Asset Class: Equities</i>	322-146518-725	7,162.000	29.370	258,501.09	212,117.10	210,347.94	(48,153.15)	(1,769.16)
KROGER CO (KR) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	2,319.000	47.000	65,146.52	109,758.27	108,993.00	43,846.48	(765.27)
KULICKE & SOFFA INDS (KLIC) <i>Next Dividend Payable 07/10/23; Asset Class: Equities</i>	322-168299-725	2,918.000	59.450	134,388.78	134,388.78	173,475.10	39,086.32	39,086.32
LA Z BOY INCORPORATED (LZB) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034794-725	3,220.000	28.640	80,664.26	77,227.00	92,220.80	11,556.54	14,993.80

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LABORATORY CP AMER HLDGS NEW (LH) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	602.000	241.330	84,166.29	141,816.42	145,280.66	61,114.37	3,464.24
LAKELAND FINCL (LKFN) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034781-725	2,863.000	48.520	211,280.50	199,184.92	138,912.76	(72,367.74)	(60,272.16)
LAKELAND FINCL (LKFN) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034794-725	1,776.000	48.520	80,491.33	109,483.82	86,171.52	5,680.19	(23,312.30)
LANCASTER COLONY CRP (LANC) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034794-725	632.000	201.090	89,004.12	82,483.68	127,088.88	38,084.76	44,605.20
LANDSTAR SYSTEM INC (LSTR) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034781-725	1,512.000	192.540	121,001.13	219,875.04	291,120.48	170,119.35	71,245.44
LANDSTAR SYSTEM INC (LSTR) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-168299-725	830.000	192.540	126,716.10	126,716.10	159,808.20	33,092.10	33,092.10
LANTHEUS HLDGS INC COM (LNTH) <i>Asset Class: Equities</i>	322-034794-725	1,513.000	83.920	41,053.29	99,903.39	126,970.96	85,917.67	27,067.57
LATHAM GROUP INC (SWIM) <i>Asset Class: Equities</i>	322-034781-725	11,194.000	3.710	200,266.31	77,574.42	41,529.74	(158,736.57)	(36,044.68)
LCI INDS (LCII) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034781-725	655.000	126.360	80,815.39	73,281.40	82,765.80	1,950.41	9,484.40
LEMAITRE VASCULAR INC (LMAT) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	2,715.000	67.280	139,010.99	139,010.99	182,665.20	43,654.21	43,654.21
LENNAR CORPORATION (LEN) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034776-725	1,771.000	125.310	74,188.50	124,979.47	221,924.01	147,735.51	96,944.54
LEONARDO DRS INC (DRS) <i>Asset Class: Equities</i>	322-034794-725	5,848.000	17.340	92,258.63	92,258.63	101,404.32	9,145.69	9,145.69
LESLIES INC (LESL) <i>Asset Class: Equities</i>	322-034781-725	18,319.000	9.390	390,460.93	281,120.26	172,015.41	(218,445.52)	(109,104.85)
LESLIES INC (LESL) <i>Asset Class: Equities</i>	322-034800-725	11,580.000	9.390	204,537.70	158,913.72	108,736.20	(95,801.50)	(50,177.52)
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK) <i>Asset Class: Equities</i>	322-034763-725	4,743.000	32.730	160,727.03	167,939.05	155,238.39	(5,488.65)	(12,700.66)
LIBERTY MEDIA CORP SER C (FWONK) <i>Asset Class: Equities</i>	322-034776-725	2,238.000	75.280	67,118.57	142,045.86	168,476.64	101,358.07	26,430.78
LINCOLN ELEC HLDGS INC (LECO) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034763-725	1,112.000	198.630	88,421.24	137,176.32	220,876.56	132,455.32	83,700.24
LITTELFUSE INC (LFUS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	533.000	291.310	128,405.46	128,405.46	155,268.23	26,862.77	26,862.77

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LKQ CORPORATION (LKQ)	322-034763-725	3,739.000	58.270	138,305.58	183,561.61	217,871.53	79,565.95	34,309.92
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
LOCKHEED MARTIN CORP (LMT)	322-034776-725	219.000	460.380	76,044.53	94,161.24	100,823.22	24,778.69	6,661.98
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
LOEWS CORPORATION (L)	322-034763-725	4,309.000	59.380	178,449.76	255,437.09	255,868.42	77,418.66	431.33
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
LOWES COMPANIES INC (LOW)	322-034774-725	143.000	225.700	30,742.45	30,742.45	32,275.10	1,532.65	1,532.65
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
LOWES COMPANIES INC (LOW)	322-034800-725	1,003.000	225.700	69,389.86	175,194.01	226,377.10	156,987.24	51,183.09
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
LYONDELLBASELL NV CL-A (LYB)	322-034776-725	547.000	91.830	40,997.03	47,840.62	50,231.01	9,233.98	2,390.39
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
M&T BANK CORP (MTB)	322-034763-725	1,921.000	123.760	247,583.99	304,228.47	237,742.96	(9,841.03)	(66,485.51)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	322-149186-725	12,668.000	62.320	579,406.21	607,354.66	789,469.76	210,063.55	182,115.10
<i>Next Dividend Payable 08/2023; Asset Class: Alt</i>								
MAGNOLIA OIL & GAS CORP CL A (MGY)	322-034794-725	5,981.000	20.900	44,228.16	125,541.19	125,002.90	80,774.74	(538.29)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MANHATTAN ASSOC INC (MANH)	322-034781-725	906.000	199.880	106,667.44	106,667.44	181,091.28	74,423.84	74,423.84
<i>Asset Class: Equities</i>								
MARKEL GROUP INC (MKL)	322-034800-725	172.000	1,383.180	155,762.85	222,439.00	237,906.96	82,144.11	15,467.96
<i>Asset Class: Equities</i>								
MARSH & MCLENNAN COS INC (MMC)	322-034774-725	262.000	188.080	23,480.33	40,675.50	49,276.96	25,796.63	8,601.46
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
MARTIN MARIETTA MATERIALS (MLM)	322-034763-725	523.000	461.690	100,398.29	160,110.78	241,463.87	141,065.58	81,353.09
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MASCO CORP (MAS)	322-034800-725	3,842.000	57.380	188,610.87	188,610.87	220,453.96	31,843.09	31,843.09
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	322-023701-725	2,616.000	393.300	279,471.22	829,040.07	1,028,872.80	749,401.58	199,832.73
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	322-023718-725	1,300.000	393.300	155,589.80	418,648.54	511,290.00	355,700.20	92,641.46
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	322-034800-725	631.000	393.300	94,233.68	196,580.11	248,172.30	153,938.62	51,592.19
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
MATADOR RES CO (MTDR)	322-034794-725	3,728.000	52.320	50,042.73	173,687.52	195,048.96	145,006.23	21,361.44
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MATADOR RES CO (MTDR)	322-168299-725	2,637.000	52.320	133,618.62	133,618.62	137,967.84	4,349.22	4,349.22
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MATERION CORP COM (MTRN)	322-034794-725	1,259.000	114.200	118,161.27	118,161.27	143,777.80	25,616.53	25,616.53
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MC DONALDS CORP (MCD)	322-034774-725	567.000	298.410	87,001.06	139,980.96	169,198.47	82,197.41	29,217.51
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MEDPACE HOLDINGS, INC. (MEDP)	322-146518-725	2,221.000	240.170	377,858.24	358,259.64	533,417.57	155,559.33	175,157.93
<i>Asset Class: Equities</i>								
MEDTRONIC PLC SHS (MDT)	322-034774-725	1,589.000	88.100	142,432.15	142,095.17	139,990.90	(2,441.25)	(2,104.27)
<i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>								
MERCK & CO INC NEW COM (MRK)	322-034774-725	522.000	115.390	27,489.64	47,590.74	60,233.58	32,743.94	12,642.84
<i>Next Dividend Payable 07/10/23; Asset Class: Equities</i>								
METLIFE INCORPORATED (MET)	322-034774-725	1,455.000	56.530	67,378.89	90,714.37	82,251.15	14,872.26	(8,463.22)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MGE ENERGY INC (MGEE)	322-034794-725	877.000	79.110	52,382.43	68,256.91	69,379.47	16,997.04	1,122.56
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MGIC INVT CORP (MTG)	322-034763-725	8,144.000	15.790	117,966.52	105,105.99	128,593.76	10,627.24	23,487.77
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
MICROCHIP TECHNOLOGY INC (MCHP)	322-034763-725	360.000	89.590	31,044.96	31,044.96	32,252.40	1,207.44	1,207.44
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-023701-725	2,997.000	340.540	316,091.78	773,001.41	1,020,598.38	704,506.60	247,596.97
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-023718-725	1,913.000	340.540	137,578.25	500,831.40	651,453.02	513,874.77	150,621.62
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-034774-725	487.000	340.540	28,665.84	125,076.21	165,842.98	137,177.14	40,766.77
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-034776-725	646.000	340.540	154,331.94	154,512.33	219,988.84	65,656.90	65,476.51
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
MID AMER APART COMM INC (MAA)	322-034763-725	525.000	151.860	79,810.63	90,981.07	79,726.50	(84.13)	(11,254.57)
<i>Next Dividend Payable 07/2023; Asset Class: Alt</i>								
MIDDLEBY CORP DEL (MIDD)	322-034763-725	1,354.000	147.830	130,653.87	173,945.79	200,161.82	69,507.95	26,216.03
<i>Asset Class: Equities</i>								
MODEL N INC COM (MODN)	322-146518-725	7,941.000	35.360	277,899.22	205,305.58	280,793.76	2,894.54	75,488.18
<i>Asset Class: Equities</i>								
MODERNA INC (MRNA)	322-034776-725	434.000	121.500	76,779.12	61,996.90	52,731.00	(24,048.12)	(9,265.90)
<i>Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MODIVCARE INC (MODV) <i>Asset Class: Equities</i>	322-034794-725	1,236.000	45.210	138,875.66	109,517.22	55,879.56	(82,996.10)	(53,637.66)
MOHAWK INDUSTRIES INC (MHK) <i>Asset Class: Equities</i>	322-034763-725	913.000	103.160	99,279.90	113,444.01	94,185.08	(5,094.82)	(19,258.93)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034774-725	1,968.000	72.940	82,458.53	122,193.12	143,545.92	61,087.39	21,352.80
MONRO INC (MNRO) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	2,428.000	40.630	119,700.40	119,700.40	98,649.64	(21,050.76)	(21,050.76)
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	2,121.000	85.400	88,066.87	161,797.28	181,133.40	93,066.53	19,336.12
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034776-725	1,902.000	85.400	74,748.57	144,666.12	162,430.80	87,682.23	17,764.68
MORNINGSTAR INC COMMON (MORN) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-168299-725	511.000	196.070	119,529.54	119,529.54	100,191.77	(19,337.77)	(19,337.77)
MOTOROLA SOLUTIONS INC (MSI) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034763-725	441.000	293.280	59,001.51	92,348.87	129,336.48	70,334.97	36,987.61
MPLX LP COM UNIT REP LTD (MPLX) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	7,540.000	33.940	246,588.15	232,465.03	255,907.60	9,319.45	23,442.57
NASDAQ INC COM (NDAQ) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	474.000	49.850	25,754.22	25,754.22	23,628.90	(2,125.32)	(2,125.32)
NATIONAL VISION HOLDINGS INC (EYE) <i>Asset Class: Equities</i>	322-146518-725	5,784.000	24.290	164,047.30	164,795.74	140,493.36	(23,553.94)	(24,302.38)
NATL BEVERAGE CORP (FIZZ) <i>Asset Class: Equities</i>	322-034781-725	4,761.000	48.350	112,935.09	233,003.34	230,194.35	117,259.26	(2,808.99)
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034763-725	1,892.000	51.360	79,967.06	124,966.60	97,173.12	17,206.06	(27,793.48)
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-149186-725	4,140.000	51.360	266,576.44	267,800.13	212,630.40	(53,946.04)	(55,169.73)
NEOGEN CORP (NEOG) <i>Asset Class: Equities</i>	322-146518-725	6,248.000	21.750	68,318.60	148,030.47	135,894.00	67,575.40	(12,136.47)
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	322-023718-725	1,937.000	440.490	688,639.89	397,699.35	853,229.13	164,589.24	455,529.78
NEW JERSEY RES CP (NJR) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-149186-725	445.000	47.200	16,860.80	19,868.99	21,004.00	4,143.20	1,135.01
NEWELL BRANDS INC (NWL) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	8,419.000	8.700	136,696.75	160,297.76	73,245.30	(63,451.45)	(87,052.46)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NEXPOINT RESIDENT TR INC (NXRT) <i>Next Dividend Payable 09/2023; Asset Class: Alt</i>	322-168299-725	2,632.000	45.480	144,152.35	144,152.35	119,703.36	(24,448.99)	(24,448.99)
NEXSTAR MEDIA GROUP INC (NXST) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-168299-725	758.000	166.550	147,174.03	147,174.03	126,244.90	(20,929.13)	(20,929.13)
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	2,169.000	74.200	70,676.71	168,010.74	160,939.80	90,263.09	(7,070.94)
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	1,804.000	74.200	135,207.11	137,320.73	133,856.80	(1,350.31)	(3,463.93)
NEXTERA ENERGY PARTNERS LP (NEP) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-149186-725	5,000.000	58.640	338,358.99	358,924.76	293,200.00	(45,158.99)	(65,724.76)
NIKE INC B (NKE) <i>Next Dividend Payable 07/05/23; Asset Class: Equities</i>	322-023701-725	4,132.000	110.370	393,540.41	423,888.42	456,048.84	62,508.43	32,160.42
NIKE INC B (NKE) <i>Next Dividend Payable 07/05/23; Asset Class: Equities</i>	322-023718-725	1,821.000	110.370	125,230.23	189,696.01	200,983.77	75,753.54	11,287.76
NORDSON CP (NDSN) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	576.000	248.180	135,653.31	135,653.31	142,951.68	7,298.37	7,298.37
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	765.000	226.760	116,455.69	172,305.64	173,471.40	57,015.71	1,165.76
NORTHERN OIL AND GAS INC MN (NOG) <i>Next Dividend Payable 07/31/23; Asset Class: Equities</i>	322-168299-725	5,032.000	34.320	158,924.15	158,924.15	172,698.24	13,774.09	13,774.09
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/23; Asset Class: Equities</i>	322-034763-725	1,332.000	74.140	104,430.11	128,511.36	98,754.48	(5,675.63)	(29,756.88)
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/23; Asset Class: Equities</i>	322-034774-725	339.000	74.140	26,806.70	32,706.72	25,133.46	(1,673.24)	(7,573.26)
NORTHROP GRUMMAN CP(HLDG CO) (NOC) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	243.000	455.800	79,734.97	113,993.70	110,759.40	31,024.43	(3,234.30)
NXP SEMICONDUCTORS NV (NXPI) <i>Next Dividend Payable 07/06/23; Asset Class: Equities</i>	322-034774-725	823.000	204.680	142,404.60	129,861.17	168,451.64	26,047.04	38,590.47
NXP SEMICONDUCTORS NV (NXPI) <i>Next Dividend Payable 07/06/23; Asset Class: Equities</i>	322-034800-725	1,136.000	204.680	101,948.66	168,162.08	232,516.48	130,567.82	64,354.40
OLLIES BARGAIN OUTLET HLDG INC (OLLI) <i>Asset Class: Equities</i>	322-146518-725	3,115.000	57.930	177,560.63	185,161.60	180,451.95	2,891.32	(4,709.65)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034794-725	1,165.000	76.810	74,957.22	94,586.35	89,483.65	14,526.43	(5,102.70)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	1,075.000	76.810	80,538.75	87,036.15	82,570.75	2,032.00	(4,465.40)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ONEOK INC (OKE) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	1,845.000	61.720	102,828.97	103,158.10	113,873.40	11,044.43	10,715.30
ORACLE CORP (ORCL) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034776-725	584.000	119.090	45,440.81	45,440.81	69,548.56	24,107.75	24,107.75
ORACLE CORP (ORCL) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034800-725	1,864.000	119.090	91,750.93	130,237.68	221,983.76	130,232.83	91,746.08
ORTHOPEDIATRICS CORP (KIDS) <i>Asset Class: Equities</i>	322-146518-725	2,991.000	43.850	107,606.91	133,346.32	131,155.35	23,548.44	(2,190.97)
OTIS WORLDWIDE CORP (OTIS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	160.000	89.010	9,456.35	11,307.20	14,241.60	4,785.29	2,934.40
OXFORD INDUSTRIES INC (OXM) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034794-725	1,696.000	98.420	107,658.97	153,855.21	166,920.32	59,261.35	13,065.11
PACKAGING CORP AMER (PKG) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034763-725	1,199.000	132.160	117,137.37	164,180.66	158,459.84	41,322.47	(5,720.82)
PARKER HANNIFIN CORP (PH) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	237.000	390.040	35,339.53	58,313.85	92,439.48	57,099.95	34,125.63
PAYCOR HCM INC (PYCR) <i>Asset Class: Equities</i>	322-146518-725	7,536.000	23.670	211,675.40	205,837.66	178,377.12	(33,298.28)	(27,460.54)
PAYLOCITY HOLDING CORPORATION (PCTY) <i>Asset Class: Equities</i>	322-146518-725	2,543.000	184.530	157,543.59	471,248.96	469,259.79	311,716.20	(1,989.17)
PAYPAL HLDGS INC COM (PYPL) <i>Asset Class: Equities</i>	322-023718-725	6,724.000	66.730	555,013.58	479,275.57	448,692.52	(106,321.06)	(30,583.05)
PEBBLEBROOK HOTEL TR COM (PEB) <i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>	322-034794-725	5,171.000	13.940	122,892.87	85,552.28	72,083.74	(50,809.13)	(13,468.54)
PENNANT GROUP INC (PNTG) <i>Asset Class: Equities</i>	322-146518-725	7,614.000	12.280	216,726.01	101,225.00	93,499.92	(123,226.09)	(7,725.08)
PEPSICO INC NC (PEP) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	604.000	185.220	65,818.80	100,662.64	111,872.88	46,054.08	11,210.24
PEPSICO INC NC (PEP) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034800-725	1,378.000	185.220	150,413.41	229,657.48	255,233.16	104,819.75	25,575.68
PERFICIENT INC (PRFT) <i>Asset Class: Equities</i>	322-034794-725	1,678.000	83.330	107,754.62	136,770.94	139,827.74	32,073.12	3,056.80
PERRIGO CO LTD (PRGO) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	4,024.000	33.950	152,291.83	152,291.83	136,614.80	(15,677.03)	(15,677.03)
PFIZER INC (PFE) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	1,891.000	36.680	58,941.47	98,897.03	69,361.88	10,420.41	(29,535.15)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PG&E CORP (PCG)	322-034763-725	4,423.000	17.280	75,884.35	75,884.35	76,429.44	545.09	545.09
<i>Asset Class: Equities</i>								
PHILIP MORRIS INTL INC (PM)	322-034774-725	2,051.000	97.620	165,868.62	202,515.74	200,218.62	34,350.00	(2,297.12)
<i>Next Dividend Payable 07/11/23; Asset Class: Equities</i>								
PHREESIA INC (PHR)	322-146518-725	5,036.000	31.010	203,184.25	124,462.86	156,166.36	(47,017.89)	31,703.50
<i>Asset Class: Equities</i>								
PLAINS GP HLDG L P PARTN INT A (PAGP)	322-149186-725	28,010.000	14.830	228,420.63	291,462.30	415,388.30	186,967.67	123,926.00
<i>Next Dividend Payable 08/2023; Asset Class: Alt</i>								
PLEXUS CORP (PLXS)	322-034794-725	1,091.000	98.240	70,187.94	89,108.60	107,179.84	36,991.90	18,071.24
<i>Asset Class: Equities</i>								
PLYMOUTH INDL REIT INC (PLYM)	322-034794-725	5,951.000	23.020	141,224.57	112,352.09	136,992.02	(4,232.55)	24,639.93
<i>Next Dividend Payable 07/31/23; Asset Class: Alt</i>								
PNC FINL SVCS GP (PNC)	322-034774-725	900.000	125.950	98,590.50	137,868.24	113,355.00	14,764.50	(24,513.24)
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
POLARIS INC (PII)	322-034776-725	724.000	120.930	64,670.40	71,878.72	87,553.32	22,882.92	15,674.60
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
POOL CORP (POOL)	322-168299-725	353.000	374.640	124,923.46	124,923.46	132,247.92	7,324.46	7,324.46
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
POST HOLDINGS INC (POST)	322-034763-725	1,182.000	86.650	62,390.75	97,587.80	102,420.30	40,029.55	4,832.50
<i>Asset Class: Equities</i>								
POTLATCHDELTIC CORP (PCH)	322-034794-725	3,183.000	52.850	160,455.01	141,469.03	168,221.55	7,766.54	26,752.52
<i>Next Dividend Payable 09/2023; Asset Class: Alt</i>								
POWER INTEGRATIONS INC (POWI)	322-146518-725	3,854.000	94.670	101,010.15	292,048.61	364,858.18	263,848.03	72,809.57
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
POWER INTEGRATIONS INC (POWI)	322-168299-725	1,700.000	94.670	133,382.00	133,382.00	160,939.00	27,557.00	27,557.00
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
PPG INDUSTRIES INC (PPG)	322-034774-725	1,238.000	148.300	129,861.78	142,315.35	183,595.40	53,733.62	41,280.05
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
PPL CORPORATION (PPL)	322-149186-725	6,590.000	26.460	189,525.19	183,412.10	174,371.40	(15,153.79)	(9,040.70)
<i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>								
PRIMERICA INC (PRI)	322-034781-725	1,459.000	197.760	100,228.63	174,627.71	288,531.84	188,303.21	113,904.13
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
PRIVIA HEALTH GROUP INC (PRVA)	322-146518-725	12,628.000	26.110	379,697.02	368,917.90	329,717.08	(49,979.94)	(39,200.82)
<i>Asset Class: Equities</i>								
PROCTER & GAMBLE (PG)	322-034774-725	929.000	151.740	87,732.05	134,085.69	140,966.46	53,234.41	6,880.77
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PROGRESSIVE CORP OHIO (PGR) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034774-725	510.000	132.370	19,343.69	59,297.70	67,508.70	48,165.01	8,211.00
PROGYNY INC (PGNY) <i>Asset Class: Equities</i>	322-146518-725	6,960.000	39.340	354,624.74	218,719.68	273,806.40	(80,818.34)	55,086.72
PROLOGIS INC COM (PLD) <i>Next Dividend Payable 07/2023; Asset Class: Alt</i>	322-034774-725	718.000	122.630	77,863.46	84,472.70	88,048.34	10,184.88	3,575.64
PROSPERITY BANCSHARES (PB) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-168299-725	1,781.000	56.480	132,746.84	132,746.84	100,590.88	(32,155.96)	(32,155.96)
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	1,213.000	62.610	65,658.89	75,568.12	75,945.93	10,287.04	377.81
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	2,140.000	62.610	126,532.76	135,908.25	133,985.40	7,452.64	(1,922.85)
QUAKER HOUGHTON (KWR) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-168299-725	669.000	194.900	123,229.82	123,229.82	130,388.10	7,158.28	7,158.28
QUANTA SERVICES INC (PWR) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-149186-725	970.000	196.450	91,786.28	121,579.80	190,556.50	98,770.22	68,976.70
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034763-725	877.000	140.560	126,411.94	126,411.94	123,271.12	(3,140.82)	(3,140.82)
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-168299-725	1,016.000	140.560	132,496.56	132,496.56	142,808.96	10,312.40	10,312.40
R P M INC (RPM) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034763-725	1,949.000	89.730	161,960.29	154,869.82	174,883.77	12,923.48	20,013.95
RALPH LAUREN CORP CL A (RL) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034763-725	1,217.000	123.300	94,443.19	109,104.05	150,056.10	55,612.91	40,952.05
RAMBUS INC (DEL) (RMBS) <i>Asset Class: Equities</i>	322-034794-725	2,073.000	64.170	30,861.66	44,548.77	133,024.41	102,162.75	88,475.64
RAYMOND JAMES FINCL INC (RJF) <i>Next Dividend Payable 07/17/23; Asset Class: Equities</i>	322-034763-725	2,050.000	103.770	103,835.06	185,732.68	212,728.50	108,893.44	26,995.82
RAYONIER INCORPORATED (RYN) <i>Next Dividend Payable 09/2023; Asset Class: Alt</i>	322-034763-725	4,656.000	31.400	128,409.11	170,171.48	146,198.40	17,789.29	(23,973.08)
RAYTHEON TECHNOLOGIES CORP (RTX) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	2,636.000	97.960	182,173.27	253,650.69	258,222.56	76,049.29	4,571.87
RAYTHEON TECHNOLOGIES CORP (RTX) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	304.000	97.960	18,556.27	29,217.44	29,779.84	11,223.57	562.40
RAYTHEON TECHNOLOGIES CORP (RTX) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034800-725	2,732.000	97.960	165,157.77	262,572.52	267,626.72	102,468.95	5,054.20

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
RB GLOBAL INC (RBA) <i>Asset Class: Equities</i>	322-146518-725	8,409.000	60.000	239,160.60	552,837.33	504,540.00	265,379.40	(48,297.33)
RBC BEARINGS INC (RBC) <i>Asset Class: Equities</i>	322-034781-725	1,143.000	217.470	95,504.05	211,397.85	248,568.21	153,064.16	37,170.36
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/06/23; Asset Class: Alt</i>	322-034763-725	1,392.000	61.770	77,349.06	82,940.98	85,983.84	8,634.78	3,042.86
REGIONS FINANCIAL CORP NEW (RF) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-034763-725	12,232.000	17.820	156,664.41	230,080.45	217,974.24	61,309.83	(12,106.21)
RELiance STEEL & ALUM CO (RS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	701.000	271.590	134,139.01	134,139.01	190,384.59	56,245.58	56,245.58
RENAISSANCE RE HOLDINGS LTD (RNR) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	334.000	186.520	48,935.67	52,202.07	62,297.68	13,362.01	10,095.61
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>	322-034774-725	679.000	153.170	47,721.39	88,964.88	104,002.43	56,281.04	15,037.55
REXFORD INDL REALTY INC (REXR) <i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>	322-034763-725	1,671.000	52.220	87,166.75	96,232.89	87,259.62	92.87	(8,973.27)
RLI CORP (RLI) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034781-725	1,575.000	136.470	95,718.89	183,629.25	214,940.25	119,221.36	31,311.00
S&P GLOBAL INC COM (SPGI) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034800-725	514.000	400.890	113,704.42	173,248.84	206,057.46	92,353.04	32,808.62
SALESFORCE INC (CRM) <i>Asset Class: Equities</i>	322-023718-725	2,267.000	211.260	368,947.81	375,089.60	478,926.42	109,978.61	103,836.82
SALESFORCE INC (CRM) <i>Asset Class: Equities</i>	322-034776-725	1,045.000	211.260	191,365.77	175,423.11	220,766.70	29,400.93	45,343.59
SEAGATE TECHNOLOGY HLDNGS PLC (STX) <i>Next Dividend Payable 07/05/23; Asset Class: Equities</i>	322-034774-725	967.000	61.870	74,520.83	69,013.05	59,828.29	(14,692.54)	(9,184.76)
SELECTIVE INSURANCE GROUP (SIGI) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034794-725	1,245.000	95.950	57,526.87	108,240.30	119,457.75	61,930.88	11,217.45
SEMPRA (SRE) <i>Next Dividend Payable 07/15/23; Asset Class: Equities</i>	322-034763-725	386.000	145.590	37,082.06	58,004.22	56,197.74	19,115.68	(1,806.48)
SEMPRA (SRE) <i>Next Dividend Payable 07/15/23; Asset Class: Equities</i>	322-149186-725	2,100.000	145.590	290,546.93	319,457.24	305,739.00	15,192.07	(13,718.24)
SERVICENOW INC (NOW) <i>Asset Class: Equities</i>	322-023718-725	1,163.000	561.970	385,781.85	521,155.87	653,571.11	267,789.26	132,415.24
SHUTTERSTOCK INC (SSTK) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	2,253.000	48.670	128,772.11	128,772.11	109,653.51	(19,118.60)	(19,118.60)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SILGAN HOLDINGS INC (SLGN) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	3,282.000	46.890	83,157.60	135,710.70	153,892.98	70,735.38	18,182.28
SITEONE LANDSCAPE SUPPLY INC (SITE) <i>Asset Class: Equities</i>	322-034781-725	1,783.000	167.360	64,629.01	211,945.21	298,402.88	233,773.87	86,457.67
SKYLINE CORP (SKY) <i>Asset Class: Equities</i>	322-034794-725	1,187.000	65.450	51,091.56	56,287.54	77,689.15	26,597.59	21,401.61
SNAP-ON INC (SNA) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	858.000	288.190	136,525.23	170,887.50	247,267.02	110,741.79	76,379.52
SOUTH ST CORP (SSB) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034794-725	1,984.000	65.800	127,028.00	153,065.60	130,547.20	3,519.20	(22,518.40)
SOUTHERN CO (SO) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-149186-725	1,250.000	70.250	80,391.31	88,511.51	87,812.50	7,421.19	(699.01)
SOUTHWEST AIRLINES (LUV) <i>Next Dividend Payable 07/12/23; Asset Class: Equities</i>	322-034763-725	1,835.000	36.210	56,633.02	66,280.20	66,445.35	9,812.33	165.15
SPS COMMERCE INC (SPSC) <i>Asset Class: Equities</i>	322-146518-725	3,699.000	192.060	33,291.50	427,068.15	710,429.94	677,138.44	283,361.79
SQUARESPACE INC CL A (SQSP) <i>Asset Class: Equities</i>	322-146518-725	7,986.000	31.540	315,247.71	167,316.38	251,878.44	(63,369.27)	84,562.06
STANDEX INTERNATIONAL CORP (SXI) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034794-725	1,333.000	141.470	100,590.60	117,815.79	188,579.51	87,988.91	70,763.72
STANDEX INTERNATIONAL CORP (SXI) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-168299-725	1,076.000	141.470	103,399.73	103,399.73	152,221.72	48,821.99	48,821.99
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	874.000	99.060	62,961.01	67,288.96	86,578.44	23,617.43	19,289.48
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034800-725	2,489.000	99.060	158,333.97	190,134.71	246,560.34	88,226.37	56,425.63
STATE STREET CORP (STT) <i>Next Dividend Payable 07/13/23; Asset Class: Equities</i>	322-034763-725	2,619.000	73.180	210,993.97	172,144.63	191,658.42	(19,335.55)	19,513.79
STATE STREET CORP (STT) <i>Next Dividend Payable 07/13/23; Asset Class: Equities</i>	322-034776-725	400.000	73.180	21,812.09	24,660.00	29,272.00	7,459.91	4,612.00
STERICYCLE INC (SRCL) <i>Asset Class: Equities</i>	322-023701-725	6,632.000	46.440	321,628.92	293,235.23	307,990.08	(13,638.84)	14,754.85
STERIS PLC (STE) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	786.000	224.980	159,157.14	159,157.14	176,834.28	17,677.14	17,677.14
STIFEL FINANCIAL CORPORATION (SF) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034794-725	1,705.000	59.670	87,605.91	96,465.62	101,737.35	14,131.44	5,271.73

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
STRYKER CORP (SYK) <i>Next Dividend Payable 07/31/23; Asset Class: Equities</i>	322-034800-725	929.000	305.090	121,299.90	184,805.97	283,428.61	162,128.71	98,622.64
SUN COMMUNITIES INC (SUI) <i>Next Dividend Payable 07/17/23; Asset Class: Alt</i>	322-034763-725	397.000	130.460	60,271.07	63,265.92	51,792.62	(8,478.45)	(11,473.30)
SYSCO CORP (SYI) <i>Next Dividend Payable 07/2023; Asset Class: Equities</i>	322-034774-725	1,885.000	74.200	117,646.24	159,678.35	139,867.00	22,220.76	(19,811.35)
T ROWE PRICE GROUP INC (TROW) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,106.000	112.020	77,020.79	125,649.32	123,894.12	46,873.33	(1,755.20)
T ROWE PRICE GROUP INC (TROW) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	596.000	112.020	41,702.06	67,711.56	66,763.92	25,061.86	(947.64)
TAIWAN SMCNDCR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/13/23; Asset Class: Equities</i>	322-034776-725	518.000	100.920	47,606.27	42,346.50	52,276.56	4,670.29	9,930.06
TAKE TWO INTERACTIVE SOFTWARE (TTWO) <i>Asset Class: Equities</i>	322-034763-725	736.000	147.160	81,566.71	86,798.01	108,309.76	26,743.06	21,511.75
TAPESTRY INC (TPR) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	4,119.000	42.800	171,831.89	133,926.23	176,293.20	4,461.31	42,366.97
TARGA RESOURCES CORP (TRGP) <i>Next Dividend Payable 08/2023; Asset Class: Alt</i>	322-149186-725	3,460.000	76.100	235,849.37	235,849.95	263,306.00	27,456.63	27,456.05
TC ENERGY CORP (TRP) <i>Next Dividend Payable 07/31/23; Asset Class: Alt</i>	322-149186-725	2,159.000	40.410	96,736.18	111,749.79	87,245.19	(9,490.99)	(24,504.60)
TELEDYNE TECH INC (TDY) <i>Asset Class: Equities</i>	322-034763-725	369.000	411.110	144,463.36	144,463.36	151,699.59	7,236.23	7,236.23
TERRENO RLTY CORP COM (TRNO) <i>Next Dividend Payable 07/14/23; Asset Class: Alt</i>	322-168299-725	1,959.000	60.100	121,188.30	121,188.30	117,735.90	(3,452.40)	(3,452.40)
TETRA TECH INC (TTEK) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	960.000	163.740	135,781.63	135,781.63	157,190.40	21,408.77	21,408.77
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	568.000	180.020	39,478.04	87,273.20	102,251.36	62,773.32	14,978.16
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034776-725	310.000	180.020	56,986.62	47,631.50	55,806.20	(1,180.42)	8,174.70
THE CIGNA GROUP (CI) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	450.000	280.600	98,017.33	118,914.34	126,270.00	28,252.67	7,355.66
THE ENSIGN GROUP INC (ENSG) <i>Next Dividend Payable 07/31/23; Asset Class: Equities</i>	322-146518-725	3,695.000	95.460	138,199.28	280,367.09	352,724.70	214,525.42	72,357.61
THE ENSIGN GROUP INC (ENSG) <i>Next Dividend Payable 07/31/23; Asset Class: Equities</i>	322-168299-725	1,899.000	95.460	171,497.93	171,497.93	181,278.54	9,780.61	9,780.61

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	322-034781-725	2,686.000	62.690	208,799.23	212,167.14	168,385.34	(40,413.89)	(43,781.80)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
THE SIMPLY GOOD FOODS COMPANY (SMPL)	322-034794-725	3,431.000	36.590	79,696.92	127,611.28	125,540.29	45,843.37	(2,070.99)
<i>Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-023718-725	585.000	521.750	316,861.56	316,861.56	305,223.75	(11,637.81)	(11,637.81)
<i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-034776-725	133.000	521.750	70,262.94	70,262.94	69,392.75	(870.19)	(870.19)
<i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-034800-725	304.000	521.750	55,335.43	164,347.32	158,612.00	103,276.57	(5,735.32)
<i>Next Dividend Payable 07/14/23; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	322-034781-725	2,314.000	103.500	143,202.99	172,925.22	239,499.00	96,296.01	66,573.78
<i>Next Dividend Payable 07/2023; Asset Class: Equities</i>								
TIMKEN CO (TKR)	322-034763-725	1,571.000	91.530	119,524.72	83,341.55	143,793.63	24,268.91	60,452.08
<i>Next Dividend Payable 08/2023; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-023701-725	5,722.000	84.790	290,764.35	321,814.96	485,168.38	194,404.03	163,353.42
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-034774-725	2,158.000	84.790	114,226.52	120,524.30	182,976.82	68,750.30	62,452.52
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-034800-725	3,297.000	84.790	135,274.76	184,137.45	279,552.63	144,277.87	95,415.18
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
TRANSUNION (TRU)	322-168299-725	1,626.000	78.330	102,768.55	102,768.55	127,364.58	24,596.03	24,596.03
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
TRAVEL PLUS LEISURE CO (TNL)	322-168299-725	3,046.000	40.340	133,913.79	133,913.79	122,875.64	(11,038.15)	(11,038.15)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
TTEC HOLDINGS INC (TTEC)	322-168299-725	2,322.000	33.840	122,297.68	122,297.68	78,576.48	(43,721.20)	(43,721.20)
<i>Next Dividend Payable 10/2023; Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	322-034774-725	3,137.000	33.040	130,481.06	134,179.00	103,646.48	(26,834.58)	(30,532.52)
<i>Next Dividend Payable 07/17/23; Asset Class: Equities</i>								
U S PHYSICAL THERAPY INC (USPH)	322-146518-725	2,195.000	121.390	158,736.41	234,629.95	266,451.05	107,714.64	31,821.10
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
U S PHYSICAL THERAPY INC (USPH)	322-168299-725	1,460.000	121.390	120,983.11	120,983.11	177,229.40	56,246.29	56,246.29
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
UFP INDUSTRIES INC (UFPI)	322-168299-725	866.000	97.050	74,064.40	74,106.27	84,045.30	9,980.90	9,939.03
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-034781-725	1,256.000	155.010	236,664.06	216,258.08	194,692.56	(41,971.50)	(21,565.52)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UNIFIRST CP (UNF) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	621.000	155.010	116,696.67	116,696.67	96,261.21	(20,435.46)	(20,435.46)
UNION PACIFIC CORP (UNP) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	425.000	204.620	42,918.10	90,644.00	86,963.50	44,045.40	(3,680.50)
UNITED BANKSHARES INC W VA (UBSI) <i>Next Dividend Payable 07/03/23; Asset Class: Equities</i>	322-034794-725	3,647.000	29.670	142,802.97	127,900.29	108,206.49	(34,596.48)	(19,693.80)
UNITED PARCEL SER INC CL-B (UPS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	1,015.000	179.250	180,735.88	183,529.77	181,938.75	1,202.87	(1,591.02)
UNITED RENTALS INC (URI) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034776-725	73.272	445.370	25,690.41	25,690.41	32,633.15	6,942.74	6,942.74
UNITEDHEALTH GP INC (UNH) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-023718-725	733.000	480.640	257,326.91	381,146.52	352,309.12	94,982.21	(28,837.40)
UNITEDHEALTH GP INC (UNH) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034774-725	526.000	480.640	129,729.91	270,169.38	252,816.64	123,086.73	(17,352.74)
UNIVERSAL DISPLAY CORP (OLED) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-168299-725	1,003.000	144.130	116,959.83	116,994.06	144,562.39	27,602.56	27,568.33
UNIVERSAL HEALTH SERVICES B (UHS) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	559.000	157.770	62,460.87	56,296.89	88,193.43	25,732.56	31,896.54
US FOODS HOLDING CORP (USFD) <i>Asset Class: Equities</i>	322-034763-725	3,818.000	44.000	110,252.15	121,578.74	167,992.00	57,739.85	46,413.26
VENTAS INC (VTR) <i>Next Dividend Payable 07/13/23; Asset Class: Alt</i>	322-034763-725	1,680.000	47.270	93,888.41	86,402.40	79,413.60	(14,474.81)	(6,988.80)
VENTAS INC (VTR) <i>Next Dividend Payable 07/13/23; Asset Class: Alt</i>	322-034774-725	949.000	47.270	57,272.93	48,807.07	44,859.23	(12,413.70)	(3,947.84)
VERIZON COMMUNICATIONS (VZ) <i>Next Dividend Payable 08/2023; Asset Class: Equities</i>	322-034774-725	1,930.000	37.190	90,375.33	97,947.50	71,776.70	(18,598.63)	(26,170.80)
VISA INC CL A (V) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-023718-725	2,023.000	237.480	161,480.01	403,904.05	480,422.04	318,942.03	76,517.99
VISA INC CL A (V) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034776-725	289.000	237.480	32,561.16	56,901.21	68,631.72	36,070.56	11,730.51
VOYA FINL INC (VOYA) <i>Next Dividend Payable 09/2023; Asset Class: Equities</i>	322-034763-725	1,511.000	71.710	80,340.63	89,949.83	108,353.81	28,013.18	18,403.98
W P CAREY INC COM (WPC) <i>Next Dividend Payable 07/14/23; Asset Class: Alt</i>	322-034763-725	1,416.000	67.560	91,181.50	117,343.45	95,664.96	4,483.46	(21,678.49)
WALT DISNEY CO HLDG CO (DIS) <i>Asset Class: Equities</i>	322-034776-725	932.000	89.280	80,984.50	92,692.51	83,208.96	2,224.45	(9,483.55)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WARNER BROS DISCOVERY INC SER (WBD)	322-034776-725	5,403.000	12.540	70,080.16	70,080.16	67,753.62	(2,326.54)	(2,326.54)
<i>Asset Class: Equities</i>								
WATSCO INC (WSO)	322-034781-725	1,165.000	381.470	166,828.30	278,225.30	444,412.55	277,584.25	166,187.25
<i>Next Dividend Payable 07/2023; Asset Class: Equities</i>								
WD 40 COMPANY (WDFC)	322-034781-725	1,023.000	188.650	120,593.10	201,454.65	192,988.95	72,395.85	(8,465.70)
<i>Next Dividend Payable 07/2023; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	322-034763-725	2,712.000	88.240	159,128.80	272,159.90	239,306.88	80,178.08	(32,853.02)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	322-149186-725	1,235.000	88.240	112,247.11	118,010.77	108,976.40	(3,270.71)	(9,034.37)
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	322-034774-725	3,325.000	42.680	149,400.81	131,629.00	141,911.00	(7,489.81)	10,282.00
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	322-034776-725	766.000	42.680	18,801.92	30,004.22	32,692.88	13,890.96	2,688.66
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
WESTLAKE CHEMICAL PARTNERS LP (WLKP)	322-149186-725	6,045.000	21.690	141,692.65	150,226.57	131,116.05	(10,576.60)	(19,110.52)
<i>Next Dividend Payable 08/2023; Asset Class: Alt</i>								
WEYERHAEUSER CO (WY)	322-034763-725	4,966.000	33.510	127,004.73	162,567.54	166,410.66	39,405.93	3,843.12
<i>Next Dividend Payable 09/2023; Asset Class: Alt</i>								
WILLIAMS CO INC (WMB)	322-034763-725	6,482.000	32.630	170,749.31	205,202.71	211,507.66	40,758.35	6,304.95
<i>Next Dividend Payable 09/2023; Asset Class: Alt</i>								
WILLIAMS CO INC (WMB)	322-149186-725	2,894.000	32.630	75,555.12	90,683.94	94,431.22	18,876.10	3,747.28
<i>Next Dividend Payable 09/2023; Asset Class: Alt</i>								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	322-146518-725	7,666.000	47.790	45,941.81	258,237.36	366,358.14	320,416.33	108,120.78
<i>Asset Class: Equities</i>								
WINGSTOP INC (WING)	322-168299-725	838.000	200.160	100,992.49	100,992.49	167,734.08	66,741.59	66,741.59
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
WORKDAY INC CL A (WDAY)	322-023718-725	977.000	225.890	218,822.60	218,822.60	220,694.53	1,871.93	1,871.93
<i>Asset Class: Equities</i>								
WORKDAY INC CL A (WDAY)	322-034776-725	765.000	225.890	89,422.79	107,761.98	172,805.85	83,383.06	65,043.87
<i>Asset Class: Equities</i>								
WORKIVA INC CLASS A (WK)	322-146518-725	5,201.000	101.660	163,412.40	349,943.43	528,733.66	365,321.26	178,790.23
<i>Asset Class: Equities</i>								
XCEL ENERGY INC (XEL)	322-034763-725	4,399.000	62.170	185,072.04	309,794.17	273,485.83	88,413.79	(36,308.34)
<i>Next Dividend Payable 07/20/23; Asset Class: Equities</i>								
XCEL ENERGY INC (XEL)	322-034774-725	1,633.000	62.170	68,771.05	115,076.81	101,523.61	32,752.56	(13,553.20)
<i>Next Dividend Payable 07/20/23; Asset Class: Equities</i>								

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-146511-725
For the Period: 07/01/2022 - 06/30/2023

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
XCEL ENERGY INC (XEL)	322-149186-725	1,045.000	62.170	69,437.28	73,311.29	64,967.65	(4,469.63)	(8,343.64)
<i>Next Dividend Payable 07/20/23; Asset Class: Equities</i>								
ZEBRA TECH CL-A (ZBRA)	322-034763-725	139.000	295.830	38,435.13	38,435.13	41,120.37	2,685.24	2,685.24
<i>Asset Class: Equities</i>								
ZIMMER BIOMET HLDGS INC COM (ZBH)	322-034763-725	1,371.000	145.600	153,747.02	147,615.19	199,617.60	45,870.58	52,002.41
<i>Next Dividend Payable 07/31/23; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-023701-725	2,218.000	172.210	103,891.03	377,042.14	381,961.78	278,070.75	4,919.64
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-023718-725	1,533.000	172.210	132,262.63	263,103.58	263,997.93	131,735.30	894.35
<i>Next Dividend Payable 09/2023; Asset Class: Equities</i>								
Total Common Stocks				\$75,997,521.08	\$92,960,132.23	\$102,783,497.56	\$26,785,976.50	\$9,823,365.33

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	57.72%	\$75,997,521.08	\$92,960,132.23	\$102,783,497.56	\$26,785,976.50	\$9,823,365.33

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK MULTI STRAT INC I (ANGIX)	322-020766-725	744,432.816	\$8.380	\$8,263,094.20	\$6,976,754.96	\$6,238,346.99	\$(2,024,747.21)	\$(738,407.97)
Purchases		744,432.816		8,263,094.20	6,976,754.96	6,238,346.99	(2,024,747.21)	(738,407.97)
Long Term Reinvestments		201,187.308		2,160,768.72	1,885,508.70	1,685,949.64	(474,819.08)	(199,559.06)
Short Term Reinvestments		53,768.309		467,889.10	503,911.58	450,578.43	(17,310.67)	(53,333.15)
Total		999,388.433		10,891,752.02	9,366,175.24	8,374,875.07	(2,516,876.96)	(991,300.17)
Total Purchases vs Market Value				8,263,094.20		8,374,875.07		
Net Value Increase/(Decrease)						111,780.87		

Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds	4.70%	\$10,891,752.02	\$9,366,175.24	\$8,374,875.07	\$(2,516,876.96)	\$(991,300.17)

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 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

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 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

U. A. Local No. 38 Defined Contribution Pension Plan

EIN 94-1285319

Plan No. 002

Plan Year Ended June 30, 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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2,213
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 1,036
a(2) Total number of active participants at the end of the plan year	6a(2) 1,323
b Retired or separated participants receiving benefits.....	6b 176
c Other retired or separated participants entitled to future benefits	6c 745
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2,244
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 20
f Total. Add lines 6d and 6e	6f 2,264
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 2,206
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 167

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:

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