

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 10/01/2022 and ending 09/30/2023	
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 PRAIRIE FARMS DAIRY, INC. THRIFT INCENTIVE PLAN
1b	Three-digit plan number (PN) ▶ 007
1c	Effective date of plan 09/30/1969
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) PRAIRIE FARMS DAIRY, INC. 3744 STAUNTON RD EDWARDSVILLE, IL 62025
2b	Employer Identification Number (EIN) 37-0811846
2c	Plan Sponsor's telephone number 618-659-5700
2d	Business code (see instructions) 311500

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.	07/12/2024	JASON GEMINN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 6908
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) 5528
a(2) Total number of active participants at the end of the plan year		6a(2) 4922
b Retired or separated participants receiving benefits		6b 260
c Other retired or separated participants entitled to future benefits.....		6c 1383
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 6565
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 51
f Total. Add lines 6d and 6e		6f 6616
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 5476
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 98
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2K 3H		
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) ☐ 0 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 10/01/2022 and ending 09/30/2023		
A Name of plan PRAIRIE FARMS DAIRY, INC. THRIFT INCENTIVE PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 PRAIRIE FARMS DAIRY, INC.	D Employer Identification Number (EIN) 37-0811846	

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
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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)

NEWPORT GROUP, INC.

27-2037969

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 21	RECORDKEEPER	1316684	Yes ☒ No ☐	Yes ☒ No ☐	0	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan PRAIRIE FARMS DAIRY, INC. THRIFT INCENTIVE PLAN	B Three-digit plan number (PN) ►	007
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PRAIRIE FARMS DAIRY, INC.	D Employer Identification Number (EIN) 37-0811846	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL PRESERVATION FUND		
b Name of sponsor of entity listed in (a): FEDERATED INVESTORS TRUST COMPANY		
c EIN-PN 22-2712853-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31938625
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan PRAIRIE FARMS DAIRY, INC. THRIFT INCENTIVE PLAN	B Three-digit plan number (PN) ►	007
C Plan sponsor's name as shown on line 2a of Form 5500 PRAIRIE FARMS DAIRY, INC.	D Employer Identification Number (EIN) 37-0811846	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	24322288	37773893
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	1546615	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	5730133	8074742
(2) U.S. Government securities	1c(2)	35552680	41775071
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	77980043	35239590
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	47440	29880
(B) Common.....	1c(4)(B)	196995010	166188356
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	28405191	31938625
(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)	51995701	148868630
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	58527977	53231046

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	481103078	523119833

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	481103078	523119833
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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)	37773893	
(B) Participants	2a(1)(B)	13936119	
(C) Others (including rollovers)	2a(1)(C)	662069	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		52372081
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9900884	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9900884
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		41015118
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		103288083
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	59870992	
(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)		59870992
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)		
(2) Contract administrator fees	2i(2)	1400336	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1400336
j Total expenses. Add all expense amounts in column (b) and enter total	2j		61271328
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		42016755
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: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

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		500000
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.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

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 10/01/2022 and ending 09/30/2023		
A Name of plan PRAIRIE FARMS DAIRY, INC. THRIFT INCENTIVE PLAN		B Three-digit plan number (PN) 007
C Plan sponsor's name as shown on line 2a of Form 5500 PRAIRIE FARMS DAIRY, INC.		D Employer Identification Number (EIN) 37-0811846
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 0
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): 75-3182674 37-0923942		
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
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
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
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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 _____



Prairie Farms Dairy, Inc. Thrift Incentive Plan

EIN 37-0811846 PN 007

**Independent Auditor's Report and
Financial Statements**

September 30, 2023 and 2022



Prairie Farms Dairy, Inc. Thrift Incentive Plan
Contents
September 30, 2023 and 2022

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Supplemental Schedule

 Schedule H, Line 4i – Schedule of Assets (Held at End of Year)..... 13

Independent Auditor's Report

Plan Administrator
Prairie Farms Dairy, Inc. Thrift Incentive Plan
Edwardsville, Illinois

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Prairie Farms Dairy, Inc. Thrift Incentive Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 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.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended September 30, 2023 and 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that these 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 Audits of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Forris Mazars, LLP

St. Louis, Missouri
July 9, 2024

Federal Employer Identification Number: 44-0160260

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Statements of Net Assets Available for Benefits
September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at Fair Value	\$ 485,345,940	\$ 455,234,175
Receivables		
Employers' contributions	37,773,893	24,322,288
Accrued investment income	-	1,546,615
	<u>37,773,893</u>	<u>25,868,903</u>
Total assets	<u>523,119,833</u>	<u>481,103,078</u>
LIABILITIES		
Other payables	-	83,652
Net Assets Available for Benefits	<u><u>\$ 523,119,833</u></u>	<u><u>\$ 481,019,426</u></u>

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	\$ 41,015,118	\$ (84,507,879)
Interest and dividends	<u>9,900,884</u>	<u>12,255,633</u>
Net investment income (loss)	<u>50,916,002</u>	<u>(72,252,246)</u>
Contributions		
Employers	37,773,893	24,350,471
Participants	13,936,119	10,552,115
Rollovers	<u>662,069</u>	<u>838,104</u>
	<u>52,372,081</u>	<u>35,740,690</u>
Total additions, net	<u>103,288,083</u>	<u>(36,511,556)</u>
Deductions		
Benefits paid to participants	59,870,992	77,518,673
Administrative expenses	<u>1,316,684</u>	<u>1,220,172</u>
Total deductions	<u>61,187,676</u>	<u>78,738,845</u>
Net Increase (Decrease)	42,100,407	(115,250,401)
Net Assets Available for Benefits, Beginning of Year	<u>481,019,426</u>	<u>596,269,827</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 523,119,833</u></u>	<u><u>\$ 481,019,426</u></u>

Note 1. Description of the Plan

General

The following description of the Prairie Farms Dairy, Inc. Thrift Incentive Plan ("Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

The Plan is a defined contribution plan sponsored by Prairie Farms Dairy, Inc. (the "Company") and other adopting affiliated companies (collectively the "Employers") for the benefit of their employees, except for union employees subject to a union contract that does not expressly permit them to participate in the Plan, who are employed on September 30 of the preceding Plan year. Related employers who also participate in the Plan include PFD Supply Corporation, Ice Cream Specialties, Inc., Hiland Dairy Foods Company, LLC, and East Side Jersey Dairy, Inc. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* ("ERISA"). Country Trust Bank is the trustee of the Plan and serves as the Plan custodian. Newport Group, Inc. serves as the Plan recordkeeper.

Contributions

Participants must make a mandatory contribution of 2% of eligible compensation on an after-tax basis. In addition, participants may make additional contributions up to an amount not in excess of 6% of eligible compensation on an after-tax basis. Employee rollover contributions are also permitted. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company's and its affiliates' contributions each fiscal year are determined by the respective Employers' Board of Directors. Employer contributions are allocated to each participant as of the last day of the fiscal year based on the portion of an individual participant's compensation as compared to the total compensation for all participants from that respective employer.

The Plan also accepts rollover contributions from employees, even if they have not yet become a participant.

Participant Investment Account Options

Employee contributions and employer discretionary contributions to the Plan are invested as prescribed by the investment allocation targets provided to the trustee. The trustee executes investment transactions.

Each participant age 55 and over has the right to elect to have their respective account balance invested in 10% increments in a separate investment fund which consists of investment contracts issued by insurance companies and banks, or other securities with similar investment characteristics.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Employers' contribution and Plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting and Forfeited Accounts

Participants are immediately vested in their mandatory and voluntary contributions plus earnings thereon. Vesting in the Employers' contribution portion of their accounts plus earnings thereon is based on years of service. A participant is fully vested after three years of service, or at age 55, whichever is earlier. The nonvested balance is forfeited upon termination of service. Forfeitures are allocated among the active participants on a pro rata basis.

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Notes to Financial Statements
September 30, 2023 and 2022

Forfeitures for the years ended September 30, 2023 and 2022, were approximately \$481,000 and \$219,000, respectively. At September 30, 2023 and 2022, forfeited nonvested accounts totaled \$406,280 and \$120,227, respectively. These accounts will be used to reduce future employer contributions.

Payment of Benefits

A participant or beneficiary, as applicable, is entitled to receive benefits from the accumulated participant account upon normal retirement, early retirement, severance, disability, death or the attainment of 70.5 years of age, as defined by the Plan. After age 65 and prior to retirement or severance, a participant may elect a withdrawal of any portion of their account attributable to employer contributions once each plan year. The participant can elect a single lump-sum payment in cash or equal installments at regular intervals determined at the time of distribution.

Plan Termination

Although they have not expressed an intention to do so, the Employers have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their employer contributions.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

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 the reported amounts of net assets and changes in net assets and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Quoted market prices are used to value investments in the money market fund. Corporate bonds are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings. Investments in common stocks are valued at the quoted market prices as determined by the trustee. Investments in mutual funds and exchange traded funds are valued at net asset value (NAV) of shares held by the Plan at year-end. Government and municipal obligations and preferred stocks are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings. The Plan holds interests in a common collective trust fund, which invests in investments that pursue multiple strategies to exceed the performance of certain industrial averages. The fund may invest in securities or a combination of other collective funds. The NAV of the fund is determined as of the end of each month utilizing the values of the underlying assets.

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

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Notes to Financial Statements
September 30, 2023 and 2022

Tax Status

The IRS has determined and informed the Employers by a letter dated July 10, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax exempt.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses are paid by the Plan.

Note 3. Disclosure About Fair Value of Plan Assets

Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets
- Level 3** Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Notes to Financial Statements
September 30, 2023 and 2022

Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2023 and 2022.

		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
September 30, 2023				
Money market fund	\$ 8,074,742	\$ 8,074,742	\$ -	\$ -
Mutual funds	125,918,878	125,918,878	-	-
Common stocks	166,188,356	166,188,356	-	-
Exchange traded funds	22,949,752	22,949,752	-	-
Preferred stocks	29,880	-	29,880	-
Corporate bonds	35,239,590	-	35,239,590	-
U.S. government obligations	41,775,071	-	41,775,071	-
Taxable municipal obligations	53,231,046	-	53,231,046	-
Total assets in the fair value hierarchy	453,407,315	\$ 323,131,728	\$ 130,275,587	\$ -
Investment measured at net asset value (A)				
Common collective trust fund	31,938,625			
	<u>\$ 485,345,940</u>			
September 30, 2022				
Money market fund	\$ 5,730,133	\$ 5,730,133	\$ -	\$ -
Mutual funds	20,541,036	20,541,036	-	-
Common stocks	196,995,010	196,995,010	-	-
Exchange traded funds	31,454,665	31,454,665	-	-
Preferred stocks	47,440	-	47,440	-
Corporate bonds	77,980,043	-	77,980,043	-
U.S. government obligations	35,552,680	-	35,552,680	-
Taxable municipal obligations	58,527,977	-	58,527,977	-
Total assets in the fair value hierarchy	426,828,984	\$ 254,720,844	\$ 172,108,140	\$ -
Investment measured at net asset value (A)				
Common collective trust fund	28,405,191			
	<u>\$ 455,234,175</u>			

(A) In accordance with Subtopic 820-10, a certain investment that was measured at NAV per share (or its equivalent) has not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Notes to Financial Statements
September 30, 2023 and 2022

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended September 30, 2023 and 2022.

Investments

Where quoted market prices are available in an active market, investments are classified within Level 1 of the valuation hierarchy. Level 1 investments include the money market fund, mutual funds, common stocks and exchange traded funds. If quoted market prices are not available, then fair values are estimated by using quoted prices of investments with similar characteristics or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such investments are classified in Level 2 of the valuation hierarchy and include preferred stocks, corporate bonds, U.S. government obligations and taxable municipal obligations. In certain cases where Level 1 or Level 2 inputs are not available, investments are classified within Level 3 of the hierarchy. The Plan has no Level 3 investments.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of September 30, 2023 and 2022. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

		September 30, 2023		
		Fair Value	Unfunded Commitments	Redemption Frequency
Federated Capital Preservation Fund	\$ 31,938,625	N/A	Daily	None
		September 30, 2022		
		Fair Value	Unfunded Commitments	Redemption Frequency
Federated Capital Preservation Fund	\$ 28,405,191	N/A	Daily	None

Note 4. Certification of Plan Trustee

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Country Trust Bank, a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments as shown in the Statements of Net Assets Available for Benefits as of September 30, 2023 and 2022.
- Investment income (loss) as shown in the Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2023 and 2022.

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Notes to Financial Statements
September 30, 2023 and 2022

- Investments information included in the accompanying Schedule of Assets (Held at End of Year), as of September 30, 2023.

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment, except for comparing such certified investment information to the related information included in the financial statements and ERISA-required supplemental schedule.

Note 5. Related-Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons.

The Plan incurs expenses related to general administration and recordkeeping. Certain expenses and accounting and auditing fees relating to the Plan are paid by the Employers.

Note 6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Note 7. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at September 30, 2023 and 2022, to Form 5500:

	2023	2022
Net assets available for benefits per the financial statements	\$ 523,119,833	\$ 481,019,426
Plus: Other payables	-	83,652
Net assets available for benefits per the Form 5500	<u>\$ 523,119,833</u>	<u>\$ 481,103,078</u>

Prairie Farms Dairy, Inc. Thrift Incentive Plan
Notes to Financial Statements
September 30, 2023 and 2022

The following is a reconciliation of net increase (decrease) in net assets available for benefits per the financial statements for the years ended September 30, 2023 and 2022, to Form 5500:

	2023	2022
Net increase (decrease) per the financial statements	\$ 42,100,407	\$ (115,250,401)
Plus: Current year other payables	-	83,652
Less: Prior year other payables	(83,652)	(180,312)
Net increase (decrease) per the Form 5500	<u>\$ 42,016,755</u>	<u>\$ (115,347,061)</u>

Note 8. Subsequent Events

Subsequent events have been evaluated through July 9, 2024, which is the date the financial statements were available to be issued.

Supplemental Schedules

Prairie Farms Dairy, Inc. Thrift Incentive Plan
EIN 37-08811846 PN 007
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2023

See Attached Schedules

Description	Cost	Current Value
Money market fund	\$ 8,074,742	\$ 8,074,742
Government and agency obligations		
U.S. government obligations	49,679,383	41,775,071
Taxable municipal obligations	59,420,249	53,231,046
	109,099,632	95,006,117
Corporate bonds	40,003,680	35,239,590
Preferred stocks	355,400	29,880
Common stocks	98,740,260	166,188,356
Common collective trust fund	31,938,625	31,938,625
Exchange traded funds	26,414,032	22,949,752
Mutual funds	127,706,848	125,918,878
	\$ 442,333,219	\$ 485,345,940

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
Prairie Farms - Balanced Strategy (padx.u)
Account p12000a
September 30, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
frgx.x	4,884,911.790	FIMM Government Portfolio: Institutional Class	1.00	4,884,911.79	1.00	4,884,911.79		1.1	0.00	0.00
STOCKS										
adbe	3,859.000	Adobe Inc	372.19	1,436,290.04	509.90	1,967,704.10		0.4	531,414.06	37.00
algn	3,417.000	Align Technology Inc.	385.14	1,316,040.24	305.32	1,043,278.44		0.2	-272,761.80	-20.73
goog	66,365.000	Alphabet Inc CL C	23.05	1,529,913.54	131.85	8,750,225.25		2.0	7,220,311.71	471.94
amzn	31,910.000	Amazon Com Inc	67.31	2,147,904.10	127.12	4,056,399.20		0.9	1,908,495.10	88.85
axp	12,584.000	American Express Co.	37.67	474,022.39	149.19	1,877,406.96		0.4	1,403,384.57	296.06
awk	9,130.000	American Water Works Co Inc	30.39	277,476.32	123.83	1,130,567.90		0.3	853,091.58	307.45
aph	33,341.000	Amphenol CI A	74.17	2,473,019.18	83.99	2,800,310.59		0.6	327,291.41	13.23
aapl	64,202.000	Apple Inc	15.90	1,020,560.46	171.21	10,992,024.42		2.5	9,971,463.96	977.06
asml	2,555.000	Asml Holding Nv	657.38	1,679,611.45	588.66	1,504,026.30		0.3	-175,585.15	-10.45
avtr	129,703.000	Avantor Inc	16.44	2,132,585.46	21.08	2,734,139.24		0.6	601,553.78	28.21
blk	2,504.000	BlackRock 2001 Term Tr Inc	243.08	608,679.20	646.49	1,618,810.96		0.4	1,010,131.76	165.95
bkng	1,155.000	Booking Holdings Inc	2,412.05	2,785,915.18	3,083.95	3,561,962.25		0.8	776,047.07	27.86
cat	10,903.000	Caterpillar Inc	116.23	1,267,227.82	273.00	2,976,519.00		0.7	1,709,291.18	134.88
cvx	13,935.000	Chevron Corp	52.83	736,204.57	168.62	2,349,719.70		0.5	1,613,515.13	219.17
cb	7,664.000	Chubb Ltd	33.25	254,804.05	208.18	1,595,491.52		0.4	1,340,687.47	526.16
csc	24,472.000	Cisco Systems Inc	17.57	429,979.95	53.76	1,315,614.72		0.3	885,634.77	205.97
cop	22,240.000	Conocophillips	29.58	657,844.44	119.80	2,664,352.00		0.6	2,006,507.56	305.01
cvs	36,477.000	CVS Health Corp	30.12	1,098,542.39	69.82	2,546,824.14		0.6	1,448,281.75	131.84
ddog	19,969.000	Datadog Inc Class A	67.13	1,340,568.89	91.09	1,818,976.21		0.4	478,407.32	35.69
dal	37,267.000	Delta Air Lines Inc	37.84	1,410,331.05	37.00	1,378,879.00		0.3	-31,452.05	-2.23
dis	12,603.000	Disney Walt Co	44.63	562,465.73	81.05	1,021,473.15		0.2	459,007.42	81.61
lly	8,000.000	Eli Lilly & Company	54.84	438,718.40	537.13	4,297,040.00		1.0	3,858,321.60	879.45
eqix	1,700.000	Equinix Inc	382.44	650,152.93	726.26	1,234,642.00		0.3	584,489.07	89.90
fi	21,665.000	Fiserv Inc	115.48	2,501,778.43	112.96	2,447,278.40		0.6	-54,500.03	-2.18
five	11,950.000	Five Below	132.52	1,583,579.46	160.90	1,922,755.00		0.4	339,175.54	21.42
ftnt	33,435.000	Fortinet Inc	29.69	992,736.07	58.68	1,961,965.80		0.4	969,229.73	97.63
gntx	40,405.000	Gentex Corp	1.51	60,974.62	32.54	1,314,778.70		0.3	1,253,804.08	2,056.27
hon	12,355.000	Honeywell International	216.09	2,669,757.87	184.74	2,282,462.70		0.5	-387,295.17	-14.51
iqv	10,487.000	IQVIA Holdings Inc	198.70	2,083,738.58	196.75	2,063,317.25		0.5	-20,421.33	-0.98
jnj	8,630.000	Johnson & Johnson	30.84	266,153.28	155.75	1,344,122.50		0.3	1,077,969.22	405.02
jpm	20,358.000	JPMorgan Chase & Co	53.39	1,087,003.00	145.02	2,952,317.16		0.7	1,865,314.16	171.60
knx	33,641.000	Knight-Swift Transportation Holdings Inc	34.07	1,146,307.49	50.15	1,687,096.15		0.4	540,788.66	47.18
lin	4,690.000	Linde PLC	257.36	1,207,039.25	372.35	1,746,321.50		0.4	539,282.25	44.68
low	13,315.000	Lowe's Co Inc	98.61	1,312,971.73	207.84	2,767,389.60		0.6	1,454,417.87	110.77
mkl	1,594.000	Markel Group Inc	1,009.77	1,609,571.40	1,472.49	2,347,149.06		0.5	737,577.66	45.82
mtz	19,870.000	Mastec Inc	93.06	1,849,083.22	71.97	1,430,043.90		0.3	-419,039.32	-22.66
meta	7,089.000	Meta Platforms Inc	161.20	1,142,772.09	300.21	2,128,188.69		0.5	985,416.60	86.23
msft	34,657.000	Microsoft Corporation	20.50	710,368.45	315.75	10,942,947.75		2.5	10,232,579.30	1,440.46
noc	4,094.000	Northrop Grumman Corp	311.04	1,273,388.62	440.19	1,802,137.86		0.4	528,749.24	41.52
nvda	15,388.000	Nvidia Corp	57.41	883,408.28	434.99	6,693,626.12		1.5	5,810,217.84	657.70
pypl	14,955.000	Paypal Holdings Inc	178.32	2,666,819.22	58.46	874,269.30		0.2	-1,792,549.92	-67.22
pep	13,151.000	Pepsico Inc	112.05	1,473,520.56	169.44	2,228,305.44		0.5	754,784.88	51.22
pg	21,253.000	Procter & Gamble Co	45.62	969,466.44	145.86	3,099,962.58		0.7	2,130,496.14	219.76
771195104	60,535.000	Roche Hldg Ltd -Spons Adr	21.03	1,273,239.65	33.93	2,053,952.55		0.5	780,712.90	61.32
sys	26,938.000	Sysco Corp	60.64	1,633,510.55	66.05	1,779,254.90		0.4	145,744.35	8.92
tmus	21,773.000	T-Mobile US Inc	120.49	2,623,412.98	140.05	3,049,308.65		0.7	425,895.67	16.23
vlo	14,232.000	Valero Energy Corp New	72.17	1,027,112.17	141.71	2,016,816.72		0.5	989,704.55	96.36
VRTX	8,392.000	Vertex Pharmaceuticals	198.18	1,663,097.82	347.74	2,918,234.08		0.7	1,255,136.26	75.47
v	19,950.000	Visa Inc Class A Shares	131.45	2,622,448.31	230.01	4,588,699.50		1.0	1,966,251.19	74.98
wmt	13,110.000	Walmart Inc	52.72	691,162.29	159.93	2,096,682.30		0.5	1,405,520.01	203.36
wec	16,795.000	WEC Energy Group Inc	93.00	1,561,928.90	80.55	1,352,837.25		0.3	-209,091.65	-13.39
				67,315,208.52		139,128,608.46		31.6	71,813,399.94	106.68
PREFERRED STOCKS										
313586752	2,000.000	Fannie Mae 8.25%	25.00	50,000.00	2.22	4,440.00		0.0	-45,560.00	-91.12
313400624	12,000.000	Freddie Mac 8.375%	25.45	305,400.00	2.12	25,440.00		0.0	-279,960.00	-91.67
				355,400.00		29,880.00		0.0	-325,520.00	-91.59
MUTUAL FUNDS										
bmdi.x	371,496.635	Baird MidCap Inst	24.84	9,227,976.41	22.33	8,295,519.86		1.9	-932,456.55	-10.10
dhmi.x	352,351.120	Diamond Hill Small-Mid Cap I	23.25	8,191,779.79	23.03	8,114,646.29		1.8	-77,133.50	-0.94

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
Prairie Farms - Balanced Strategy (padx.u)
Account p12000a
September 30, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
dodf.x	195,010.187	Dodge & Cox International Stock CI I	43.04	8,392,778.70	47.10	9,184,979.81		2.1	792,201.11	9.44
fiqs.x	518,682.036	Fidelity Advisor® Floating Rate Hi Inc Z	9.02	4,676,682.54	9.24	4,792,622.01		1.1	115,939.47	2.48
jdsn.x	135,690.776	Janus Henderson Small Cap Value Fund N Shares	24.33	3,301,343.11	21.97	2,981,126.35		0.7	-320,216.76	-9.70
glif.x	398,931.796	Lazard Global Listed Infrastructure Inst	15.11	6,029,094.89	14.04	5,601,002.42		1.3	-428,092.47	-7.10
medh.x	469,454.212	MFS® Emerging Markets Debt Fund R6	11.74	5,511,713.72	11.13	5,225,025.38		1.2	-286,688.34	-5.20
nrgs.x	53,431.928	Neuberger Berman Genes-R6	52.12	2,785,049.08	57.74	3,085,159.52		0.7	300,110.44	10.78
npsr.x	366,606.237	Nuveen Preferred Secs & Inc I	14.94	5,478,491.10	14.33	5,253,467.38		1.2	-225,023.72	-4.11
oazi.x	308,061.051	Oakmark International-R6	22.31	6,872,187.54	25.15	7,747,735.43		1.8	875,547.89	12.74
pfor.x	1,228,203.916	PIMCO International Bond (USD-Hdg) Instl	9.51	11,682,390.87	9.39	11,532,834.77		2.6	-149,556.10	-1.28
pgrs.x	647,469.589	Principal Global Real Estate Securities Fund R6	9.21	5,961,523.97	8.24	5,335,149.41		1.2	-626,374.56	-10.51
przi.x	103,013.701	T Rowe Price Emerg Mkt St-I	39.57	4,076,555.01	33.29	3,429,326.11		0.8	-647,228.90	-15.88
tidd.x	91,321.421	T. Rowe Price International Discovery I	62.68	5,724,094.32	57.99	5,295,729.20		1.2	-428,365.11	-7.48
vtmg.x	622,465.911	Vanguard Developed Markets Index Admiral	14.13	8,796,559.33	14.04	8,739,421.39		2.0	-57,137.94	-0.65
vema.x	63,281.725	Vanguard Emerging Mkts Stock Idx Adm	34.58	2,188,069.13	32.76	2,073,109.31		0.5	-114,959.82	-5.25
vwil.x	65,936.947	Vanguard International Growth Adm	94.17	6,209,581.39	93.19	6,144,664.09		1.4	-64,917.30	-1.05
vima.x	17,054.486	Vanguard Mid Cap Index Admiral	233.29	3,978,592.79	257.91	4,398,522.48		1.0	419,929.69	10.55
vfsu.x	503,186.026	Vanguard Short-Term Investment-Grade Adm	10.07	5,066,809.44	9.93	4,996,637.24		1.1	-70,172.20	-1.38
vsma.x	17,852.252	Vanguard Small Cap Index Adm	71.27	1,272,305.24	90.57	1,616,878.46		0.4	344,573.22	27.08
				115,423,578.37		113,843,556.92		25.9	-1,580,021.45	-1.37
EXCHANGE TRADED FUNDS										
fpe	550,000.000	Ft-Preferred Secur & Inc Etf	20.25	11,138,005.00	15.97	8,783,500.00		2.0	-2,354,505.00	-21.14
xlv	14,160.000	Health Care Select Sector Spdr	132.57	1,877,206.39	128.74	1,822,958.40		0.4	-54,247.99	-2.89
xlb	14,220.000	Materials Select Sector Spdr	49.98	710,665.41	78.55	1,116,981.00		0.3	406,315.59	57.17
xlre	20,835.000	Real Estate Select Sect Spdr	49.18	1,024,729.89	34.07	709,848.45		0.2	-314,881.44	-30.73
xly	8,025.000	Select Sector Consumer Discretionary Tr	201.01	1,613,121.30	160.98	1,291,864.50		0.3	-321,256.80	-19.92
srln	220,000.000	SPDR Blackstone Senior Loan ETF	45.68	10,050,304.00	41.93	9,224,600.00		2.1	-825,704.00	-8.22
				26,414,031.99		22,949,752.35		5.2	-3,464,279.64	-13.12
CORPORATE BOND										
00287ybv0	125,000.000	Abbvie Inc 2.950% Due 11-21-26	105.41	131,761.25	92.91	116,135.00	1,321.35	0.0	-15,626.25	-11.86
01882yac0	75,000.000	Alliant Energy Finance 1.400% Due 03-15-26	101.01	75,753.75	88.75	66,561.75	43.75	0.0	-9,192.00	-12.13
02361dav2	200,000.000	Ameren Illinois Co 1.550% Due 11-15-30	94.69	189,388.00	76.43	152,856.00	1,162.50	0.0	-36,532.00	-19.29
04609qah2	275,000.000	American Medical College 2.485% Due 10-01-27	100.00	275,000.00	88.18	242,482.37	3,397.89	0.1	-32,517.63	-11.82
04609qak5	475,000.000	American Medical College 2.667% Due 10-01-29	100.00	475,000.00	84.48	401,271.45	6,298.94	0.1	-73,728.55	-15.52
03040wan5	130,000.000	American Water Capital C 3.000% Due 12-01-26	99.54	129,395.50	92.51	120,268.17	1,289.17	0.0	-9,127.33	-7.05
03040way1	500,000.000	American Water Capital C 2.300% Due 06-01-31	99.70	498,480.00	80.08	400,420.00	3,801.39	0.1	-98,060.00	-19.67
040555dd3	275,000.000	Arizona Public Service 2.200% Due 12-15-31	100.57	276,559.25	76.23	209,621.50	1,764.58	0.0	-66,937.75	-24.20

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05971kae9	75,000.000	Banco Santander Sa 2.746% Due 05-28-25	106.57	79,929.75	94.16	70,620.00	697.94	0.0	-9,309.75	-11.65
06051gfh7	250,000.000	Bank Of America Corp 4.200% Due 08-26-24	104.62	261,555.00	99.35	248,372.50	991.67	0.1	-13,182.50	-5.04
06051gfp9	35,000.000	Bank Of America Corp 3.950% Due 04-21-25	111.26	38,941.00	96.65	33,827.85	610.60	0.0	-5,113.15	-13.13
06051ggc7	250,000.000	Bank Of America Corp 4.183% Due 11-25-27	108.22	270,552.50	93.29	233,215.00	3,631.08	0.1	-37,337.50	-13.80
06051ggf0	500,000.000	Bank Of America Corp 3.824% Due 01-20-28	99.43	497,165.00	92.93	464,665.00	3,717.78	0.1	-32,500.00	-6.54
628931ab3	140,000.000	Bank One Michigan 8.250% Due 11-01-24	106.50	149,100.00	102.41	143,367.49	4,780.42	0.0	-5,732.51	-3.84
071813cl1	225,000.000	Baxter International Inc 1.915% Due 02-01-27	99.93	224,851.50	88.44	198,981.00	706.16	0.0	-25,870.50	-11.51
079857ac2	250,000.000	Bellsouth Cap Funding 6.040% Due 11-15-26	100.00	250,000.00	98.41	246,015.54	5,662.50	0.1	-3,984.46	-1.59
055451au2	500,000.000	BHP Billiton Fin USA Ltd 3.850% Due 09-30-23	99.88	499,385.00	100.00	500,000.00	9,625.00	0.1	615.00	0.12
093662ag9	500,000.000	Block Financial LLC 5.250% Due 10-01-25	110.83	554,140.00	98.53	492,665.00	13,052.08	0.1	-61,475.00	-11.09
05581jaa2	419,456.630	Bnsf Railway Co 2015-1 P 3.442% Due 06-16-28	102.08	428,201.61	92.63	388,562.52	4,170.89	0.1	-39,639.10	-9.26
097023bj3	500,000.000	Boeing Co 2.500% Due 03-01-25	96.36	481,810.00	95.20	475,995.00	1,006.94	0.1	-5,815.00	-1.21
102291ak7	125,000.000	Bowdoin College 2.108% Due 07-01-28	100.00	125,000.00	83.56	104,450.98	651.43	0.0	-20,549.02	-16.44
10373qat7	500,000.000	BP Cap Markets America 3.119% Due 05-04-26	109.66	548,280.00	94.59	472,925.00	6,324.64	0.1	-75,355.00	-13.74
11133tad5	75,000.000	Broadridge Financial Sol 2.900% Due 12-01-29	103.70	77,772.00	84.82	63,617.25	718.96	0.0	-14,154.75	-18.20
122014aj2	250,000.000	Burlington Resources Llc 6.875% Due 02-15-26	80.84	202,107.50	102.40	255,987.61	2,148.44	0.1	53,880.11	26.66
127055al5	850,000.000	Cabot Corp 4.000% Due 07-01-29	106.60	906,066.00	90.54	769,580.06	8,405.56	0.2	-136,485.94	-15.06
14020ab60	200,000.000	Capital Impact Partners 3.300% Due 05-15-26	100.00	200,000.00	93.54	187,085.06	825.00	0.0	-12,914.94	-6.46
14040hbw4	225,000.000	Capital One Financial Co 3.800% Due 01-31-28	112.21	252,470.25	90.56	203,760.00	1,425.00	0.0	-48,710.25	-19.29
12503mac2	75,000.000	Cboe Global Markets Inc 1.625% Due 12-15-30	95.49	71,617.50	76.77	57,579.75	355.47	0.0	-14,037.75	-19.60
12503maa6	400,000.000	Cboe Holdings Inc 3.650% Due 01-12-27	96.46	385,820.00	94.95	379,792.00	3,163.33	0.1	-6,028.00	-1.56
191241aj7	400,000.000	Coca-Cola Femsa Sab Cv 1.850% Due 09-01-32	99.60	398,416.00	74.36	297,436.00	596.11	0.1	-100,980.00	-25.35
20030nct6	400,000.000	Comcast Corp 4.150% Due 10-15-28	99.95	399,800.00	94.46	377,836.00	7,608.33	0.1	-21,964.00	-5.49
2027a0jz3	500,000.000	Commonwealth Bank Aust 3.900% Due 03-16-28	99.93	499,630.00	94.40	471,980.00	758.33	0.1	-27,650.00	-5.53
209111ga5	75,000.000	Con Edison Co Of Ny Inc 2.400% Due 06-15-31	101.68	76,259.25	80.54	60,405.00	525.00	0.0	-15,854.25	-20.79
207597em3	75,000.000	Connecticut Light & Pwr 0.750% Due 12-01-25	98.55	73,908.75	90.55	67,910.02	185.94	0.0	-5,998.73	-8.12
22160kap0	350,000.000	Costco Wholesale Corp 1.600% Due 04-20-30	97.07	339,734.50	80.49	281,718.50	2,488.89	0.1	-58,016.00	-17.08
126650dg2	350,000.000	CVS Health Corp 3.250% Due 08-15-29	113.04	395,636.50	87.54	306,372.50	1,421.88	0.1	-89,264.00	-22.56
126650bp4	47,536.550	CVS Pass-Through Trust 6.036% Due 12-10-28	108.00	51,339.48	98.96	47,040.50	159.41	0.0	-4,298.97	-8.37
257375ah8	363,000.000	Dominion Gas Hldgs LLC 3.600% Due 12-15-24	109.43	397,212.75	97.05	352,280.61	3,811.50	0.1	-44,932.14	-11.31
23338vak2	450,000.000	DTE Electric Co 2.250% Due 03-01-30	107.97	485,842.50	83.27	374,724.00	815.63	0.1	-111,118.50	-22.87
23338vab2	155,000.000	Dte Electric Co 3.650% Due 03-15-24	102.11	158,275.15	98.99	153,441.11	235.73	0.0	-4,834.04	-3.05
26444bab0	900,000.000	Duke Energy Progress Nc 2.387% Due 07-01-37	100.00	899,984.43	75.93	683,411.78	5,311.08	0.2	-216,572.65	-24.06
278062ad6	50,000.000	Eaton Corp 4.000% Due 11-02-32	110.38	55,189.50	90.28	45,137.50	822.22	0.0	-10,052.00	-18.21
278865bd1	150,000.000	Ecolab Inc 3.250% Due 12-01-27	109.41	164,121.00	92.63	138,939.25	1,611.46	0.0	-25,181.75	-15.34

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278865bf6	75,000.000	Ecolab Inc 1.300% Due 01-30-31	92.77	69,573.75	76.00	56,997.00	162.50	0.0	-12,576.75	-18.08
29250nar6	500,000.000	Enbridge Inc 3.700% Due 07-15-27	109.06	545,290.00	92.97	464,868.07	3,854.17	0.1	-80,421.94	-14.75
29364waz1	75,000.000	Entergy Louisiana LLC 3.120% Due 09-01-27	111.92	83,938.50	91.62	68,718.00	188.50	0.0	-15,220.50	-18.13
29364way4	175,000.000	Entergy Louisiana Llc 2.400% Due 10-01-26	103.72	181,514.75	91.40	159,946.50	2,088.33	0.0	-21,568.25	-11.88
29364nat5	500,000.000	Entergy Mississippi Inc 2.850% Due 06-01-28	110.60	552,975.00	88.78	443,910.66	4,710.42	0.1	-109,064.34	-19.72
30231gaf9	400,000.000	Exxon Mobil Corporation 2.709% Due 03-06-25	98.15	392,616.00	96.37	385,480.00	722.40	0.1	-7,136.00	-1.82
354613al5	50,000.000	Franklin Resources Inc 1.600% Due 10-30-30	94.51	47,252.50	76.09	38,046.50	333.33	0.0	-9,206.00	-19.48
37310pae1	175,000.000	Georgetown University 2.247% Due 04-01-30	102.56	179,471.25	81.24	142,172.25	1,955.20	0.0	-37,299.00	-20.78
37331nan1	75,000.000	Georgia-Pacific Llc 0.950% Due 05-15-26	97.07	72,804.00	88.53	66,396.83	267.19	0.0	-6,407.17	-8.80
375558bf9	200,000.000	Gilead Sciences Inc 3.650% Due 03-01-26	109.18	218,352.00	95.78	191,560.00	588.06	0.0	-26,792.00	-12.27
40621paa7	80,000.000	Halliburton Company 6.750% Due 02-01-27	105.16	84,128.00	104.30	83,436.30	885.00	0.0	-691.70	-0.82
42218sad0	75,000.000	Health Care Service Corp 1.500% Due 06-01-25	100.71	75,532.50	92.54	69,408.63	371.88	0.0	-6,123.87	-8.11
42824caw9	500,000.000	HP Enterprise Co 4.900% Due 10-15-25	105.90	529,480.00	98.17	490,830.00	11,229.17	0.1	-38,650.00	-7.30
446150as3	200,000.000	Huntington Bancshares 2.550% Due 02-04-30	105.14	210,278.00	78.99	157,984.44	793.33	0.0	-52,293.56	-24.87
452308at6	200,000.000	Illinois Tool Works Inc 3.500% Due 03-01-24	103.32	206,644.00	99.00	197,996.00	563.89	0.0	-8,648.00	-4.18
45866fad6	350,000.000	Intercontinentalexchange 3.750% Due 12-01-25	99.38	347,844.00	96.24	336,826.00	4,338.54	0.1	-11,018.00	-3.17
46132fab6	137,000.000	Invesco Finance PLC 4.000% Due 01-30-24	105.55	144,600.76	99.27	136,002.73	913.33	0.0	-8,598.03	-5.95
462613am2	50,000.000	Ipalco Enterprises Inc 3.700% Due 09-01-24	108.21	54,105.50	97.63	48,813.50	149.03	0.0	-5,292.00	-9.78
47102xaj4	200,000.000	Janus Capital Group Inc 4.875% Due 08-01-25	114.96	229,916.00	98.41	196,824.00	1,597.92	0.0	-33,092.00	-14.39
53944yaa1	500,000.000	Lloyds Banking Group PLC 4.500% Due 11-04-24	99.83	499,155.00	97.80	489,015.00	9,125.00	0.1	-10,140.00	-2.03
477854aa1	800,000.000	Macarthur Foundation 1.299% Due 12-01-30	96.52	772,184.00	74.59	596,738.10	3,435.13	0.1	-175,445.90	-22.72
571748av4	150,000.000	Marsh & McLennan Cos Inc 3.500% Due 06-03-24	102.64	153,957.00	98.35	147,523.50	1,706.25	0.0	-6,433.50	-4.18
595620aq8	1,129,000.000	Midamerican Energy Co 3.100% Due 05-01-27	96.82	1,093,131.67	92.59	1,045,341.10	14,485.70	0.2	-47,790.57	-4.37
61761jvl0	400,000.000	Morgan Stanley 3.700% Due 10-23-24	101.69	406,744.00	97.69	390,744.00	6,454.44	0.1	-16,000.00	-3.93
637432np6	450,000.000	National Rural Util Coop 3.400% Due 02-07-28	99.71	448,677.00	92.01	414,040.50	2,252.50	0.1	-34,636.50	-7.72
637639ae5	250,000.000	National Secs Clearing 0.750% Due 12-07-25	97.61	244,012.50	90.23	225,574.15	588.54	0.1	-18,438.35	-7.56
650119aa8	246,000.000	New York University 5.236% Due 07-01-32	100.00	246,000.00	95.87	235,851.51	3,184.36	0.1	-10,148.49	-4.13
654106ae3	500,000.000	Nike Inc 3.875% Due 11-01-45	96.44	482,190.00	79.73	398,645.75	8,019.10	0.1	-83,544.25	-17.33
67021cam9	75,000.000	Nstar Electric Co 3.200% Due 05-15-27	104.31	78,230.25	93.08	69,809.25	900.00	0.0	-8,421.00	-10.76
649840cq6	250,000.000	Ny State Electric & Gas 3.250% Due 12-01-26	97.93	244,822.50	91.97	229,930.00	2,685.76	0.1	-14,892.50	-6.08
677071af9	156,937.190	Ohana Military Comm Llc 5.675% Due 10-01-26	100.00	156,937.19	109.48	171,817.97	4,428.35	0.0	14,880.78	9.48
678858bt7	110,000.000	Oklahoma G&E Co 3.800% Due 08-15-28	116.26	127,888.20	92.78	102,055.80	522.50	0.0	-25,832.40	-20.20
678858bv2	75,000.000	Oklahoma G&E Co 3.250% Due 04-01-30	107.66	80,748.00	86.57	64,927.50	1,211.98	0.0	-15,820.50	-19.59
68233jaz7	225,000.000	Oncor Electric Delivery 2.950% Due 04-01-25	105.79	238,027.50	96.11	216,254.25	3,300.31	0.0	-21,773.25	-9.15
68233jbh6	500,000.000	Oncor Electric Delivery 3.700% Due 11-15-28	118.20	590,985.00	92.81	464,040.00	6,937.50	0.1	-126,945.00	-21.48

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68235pah1	300,000.000	One Gas Inc 2.000% Due 05-15-30	100.13	300,402.00	80.13	240,402.00	2,250.00	0.1	-60,000.00	-19.97
695156au3	75,000.000	Packaging Corp Of Americ 3.000% Due 12-15-29	110.31	82,734.00	85.81	64,357.50	656.25	0.0	-18,376.50	-22.21
718546aw4	500,000.000	Phillips 66 2.150% Due 12-15-30	96.05	480,255.00	78.97	394,825.00	3,135.42	0.1	-85,430.00	-17.79
72650rbh4	150,000.000	Plains All Amer Pipeline 4.900% Due 02-15-45	89.45	134,173.50	75.91	113,870.96	918.75	0.0	-20,302.54	-15.13
69353rfj2	250,000.000	PNC Bank NA 3.250% Due 01-22-28	99.59	248,985.00	90.50	226,257.26	1,534.72	0.1	-22,727.74	-9.13
693506bs5	500,000.000	Ppg Industries Inc 2.550% Due 06-15-30	107.18	535,920.00	82.30	411,501.45	3,718.75	0.1	-124,418.55	-23.22
740816ak9	300,000.000	Pres & Fellows Of Harvar 3.529% Due 10-01-31	120.68	362,046.00	89.78	269,331.97	5,264.09	0.1	-92,714.03	-25.61
744448ct6	475,000.000	Public Service Colorado 1.900% Due 01-15-31	101.19	480,671.50	77.71	369,122.50	1,880.21	0.1	-111,549.00	-23.21
74456qbh8	85,000.000	Public Service Electric 3.150% Due 08-15-24	104.75	89,038.35	97.74	83,078.62	334.69	0.0	-5,959.73	-6.69
74456qbs4	275,000.000	Public Service Electric 3.000% Due 05-15-27	94.40	259,602.75	92.59	254,616.19	3,093.75	0.1	-4,986.56	-1.92
74456qbu9	150,000.000	Public Service Electric 3.700% Due 05-01-28	118.71	178,059.00	93.62	140,427.26	2,297.08	0.0	-37,631.74	-21.13
75513ebx8	500,000.000	Raytheon Tech Corp 3.150% Due 12-15-24	100.00	500,000.00	96.79	483,960.00	4,593.75	0.1	-16,040.00	-3.21
771367cd9	500,000.000	Rochester Gas & Electric 3.100% Due 06-01-27	94.97	474,835.00	91.35	456,730.00	5,123.61	0.1	-18,105.00	-3.81
771367ce7	320,000.000	Rochester Gas & Electric 1.850% Due 12-01-30	99.04	316,920.05	74.61	238,759.72	1,956.89	0.1	-78,160.33	-24.66
780099ch8	500,000.000	Royal Bk Scotlnd Grp PLC 5.125% Due 05-28-24	101.77	508,855.00	99.21	496,056.32	8,684.03	0.1	-12,798.68	-2.52
80282kaw6	75,000.000	Santander Holdings USA 3.500% Due 06-07-24	107.36	80,517.00	98.09	73,569.00	823.96	0.0	-6,948.00	-8.63
822582bd3	400,000.000	Shell International Fin 3.250% Due 05-11-25	97.17	388,672.00	96.69	386,756.00	5,019.44	0.1	-1,916.00	-0.49
822582cb6	500,000.000	Shell International Fin 3.875% Due 11-13-28	101.99	509,945.00	94.56	472,790.00	7,373.26	0.1	-37,155.00	-7.29
822582cd2	150,000.000	Shell International Fin 2.375% Due 11-07-29	107.33	160,998.00	85.22	127,836.00	1,415.10	0.0	-33,162.00	-20.60
82620kau7	300,000.000	Siemens Financieringsmat 3.400% Due 03-16-27	99.90	299,697.00	93.54	280,611.65	396.67	0.1	-19,085.36	-6.37
835495al6	400,000.000	Sonoco Products Co 3.125% Due 05-01-30	109.36	437,444.00	84.09	336,376.92	5,173.61	0.1	-101,067.08	-23.10
843646am2	500,000.000	Southern Power Co 4.150% Due 12-01-25	99.12	495,575.00	96.65	483,250.00	6,859.03	0.1	-12,325.00	-2.49
845437bs0	100,000.000	Southwestern Elec Power 1.650% Due 03-15-26	101.29	101,290.00	90.59	90,589.00	68.75	0.0	-10,701.00	-10.56
84756nad1	200,000.000	Spectra Energy Partners 4.750% Due 03-15-24	102.55	205,100.00	99.48	198,966.00	395.83	0.0	-6,134.00	-2.99
857477bg7	350,000.000	State Street Corp 2.400% Due 01-24-30	109.51	383,295.50	82.78	289,726.86	1,540.00	0.1	-93,568.64	-24.41
871829bc0	400,000.000	Sysco Corporation 3.300% Due 07-15-26	94.28	377,136.00	93.78	375,100.00	2,750.00	0.1	-2,036.00	-0.54
883203bw0	75,000.000	Textron Inc 4.000% Due 03-15-26	105.81	79,359.00	96.08	72,058.62	125.00	0.0	-7,300.38	-9.20
89566eag3	800,000.000	Tristate Gen&Trans Assn 3.700% Due 11-01-24	108.78	870,224.00	97.15	777,200.00	12,251.11	0.2	-93,024.00	-10.69
898813as9	75,000.000	Tucson Electric Power Co 1.500% Due 08-01-30	93.78	70,334.25	76.00	57,002.25	184.38	0.0	-13,332.00	-18.96
906548cp5	500,000.000	Union Electric Co 3.500% Due 03-15-29	114.26	571,320.00	90.68	453,400.00	729.17	0.1	-117,920.00	-20.64
907818fb9	750,000.000	Union Pacific Corp 3.700% Due 03-01-29	108.62	814,620.00	92.83	696,247.50	2,235.42	0.2	-118,372.50	-14.53
907825aa1	345,201.390	Union Pacific Rr 2014-1 3.227% Due 05-14-26	100.00	345,201.39	94.43	325,978.13	4,208.31	0.1	-19,223.26	-5.57
90783waa1	87,502.750	Unp Rr Co 2006 Pass Trst 5.866% Due 07-02-30	100.00	87,502.75	99.44	87,015.23	1,254.71	0.0	-487.52	-0.56
90320wad5	450,000.000	Upmc 3.600% Due 04-03-25	106.57	479,560.50	96.33	433,506.02	7,425.00	0.1	-46,054.49	-9.60
91159hhr4	75,000.000	US Bancorp 3.150% Due 04-27-27	109.06	81,792.75	91.31	68,482.50	1,004.06	0.0	-13,310.25	-16.27

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Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
925387ac6	159,000.000	Vessel Management Servic 5.850% Due 05-01-27	100.00	159,000.00	99.25	157,814.22	3,849.79	0.0	-1,185.78	-0.75
931427aq1	375,000.000	Walgreens Boots Alliance 3.450% Due 06-01-26	110.11	412,912.50	92.83	348,127.50	4,276.56	0.1	-64,785.00	-15.69
33738kaa3	750,000.000	Wells Fargo Bank Na 6.180% Due 02-15-36	94.93	711,947.50	94.69	710,186.13	5,793.75	0.2	-1,761.37	-0.25
976656cm8	300,000.000	Wisconsin Electric Power 1.700% Due 06-15-28	101.46	304,368.00	85.10	255,288.43	1,487.50	0.1	-49,079.57	-16.13
98389bar1	260,000.000	Xcel Energy Inc 3.300% Due 06-01-25	105.87	275,267.20	95.85	249,215.20	2,836.17	0.1	-26,052.00	-9.46
98419mam2	500,000.000	Xylem Inc 1.950% Due 01-30-28	105.17	525,865.00	86.20	430,980.00	1,625.00	0.1	-94,885.00	-18.04
989822aa9	500,000.000	Zurich Reins Centre Holdings Senior Note 7.125% Due 10-15-23	114.40	572,000.00	99.76	498,820.00	16,328.13	0.1	-73,180.00	-12.79
				37,794,899.98		33,338,029.32	365,923.25	7.7	-4,456,870.67	-11.79
CONVERTIBLE BONDS										
780082ad5	250,000.000	Royal Bank Of Canada 4.650% Due 01-27-26	101.94	254,845.00	97.17	242,912.50	2,034.38	0.1	-11,932.50	-4.68
				254,845.00		242,912.50	2,034.38	0.1	-11,932.50	-4.68
TREASURY-AGENCY BOND										
3130a07b0	1,000,000.000	Federal Home Loan Note 4.000% Due 09-01-28	100.00	1,000,000.00	96.84	968,401.00	3,222.22	0.2	-31,599.00	-3.16
3130ajqk8	1,000,000.000	Federal Home Loan Note 2.000% Due 06-30-38	100.00	1,000,000.00	64.20	642,002.58	5,000.00	0.1	-357,997.42	-35.80
3130akn69	1,000,000.000	Federal Home Loan Note 0.500% Due 01-28-26	100.00	1,000,000.00	89.70	897,022.02	861.11	0.2	-102,977.98	-10.30
3130akp83	1,000,000.000	Federal Home Loan Note 0.750% Due 01-28-27	100.00	1,000,000.00	86.77	867,690.69	1,291.67	0.2	-132,309.31	-13.23
3130axar9	50,000.000	Federal Home Loan Note 6.000% Due 09-19-33	100.00	50,000.00	100.26	50,127.64	91.67	0.0	127.64	0.26
3133eabn7	500,000.000	FFCB Note 3.250% Due 02-01-27	100.00	500,000.00	95.07	475,350.18	2,663.19	0.1	-24,649.82	-4.93
3133eeqb9	525,000.000	FFCB Note 3.100% Due 02-17-32	99.47	522,196.50	86.88	456,115.97	1,943.96	0.1	-66,080.53	-12.65
3133elc77	1,000,000.000	FFCB Note 1.040% Due 05-27-27	99.90	999,000.00	86.55	865,492.42	3,553.33	0.2	-133,507.58	-13.36
3133emkk7	2,000,000.000	FFCB Note 0.750% Due 12-16-26	100.00	2,000,000.00	87.28	1,745,585.10	4,333.33	0.4	-254,414.90	-12.72
3134gwp67	1,000,000.000	FHLMC Note 1.000% Due 09-14-28	100.00	1,000,000.00	82.20	821,966.07	444.44	0.2	-178,033.93	-17.80
3134gwsd9	1,000,000.000	FHLMC Note 2.000% Due 08-27-43	100.00	1,000,000.00	55.27	552,661.72	1,833.33	0.1	-447,338.28	-44.73
3134gwuk0	1,000,000.000	FHLMC Note 1.250% Due 12-30-31	99.80	998,000.00	73.27	732,709.98	0.00	0.2	-265,290.02	-26.58
3135ga6r7	275,000.000	FNMA Note 1.200% Due 12-17-29	100.00	275,000.00	78.81	216,740.82	944.17	0.0	-58,259.18	-21.19
3135gaaa9	450,000.000	FNMA Note 1.000% Due 06-22-29	100.00	450,000.00	79.33	356,977.31	1,225.00	0.1	-93,022.69	-20.67
3135gaab7	2,000,000.000	FNMA Note 1.375% Due 12-23-30	100.00	2,000,000.00	76.77	1,535,437.22	7,409.72	0.3	-464,562.78	-23.23
3136g42k8	46,000.000	FNMA Note 1.220% Due 08-27-32	72.99	33,573.10	71.41	32,847.93	51.44	0.0	-725.17	-2.16
880591ck6	590,000.000	TVA Note 5.980% Due 04-01-36	101.19	597,012.50	107.82	636,166.14	17,542.99	0.1	39,153.64	6.56
880591dx7	500,000.000	TVA Note 4.650% Due 06-15-35	111.79	558,935.00	96.00	479,993.64	6,781.25	0.1	-78,941.36	-14.12
91282cbb6	2,000,000.000	US Treasury Note/Bond 0.625% Due 12-31-27	99.23	1,984,531.25	84.60	1,692,031.26	3,125.00	0.4	-292,499.99	-14.74
91282cdp3	3,000,000.000	US Treasury Note/Bond 1.375% Due 12-31-28	98.61	2,958,281.25	84.98	2,549,296.89	10,312.50	0.6	-408,984.36	-13.83
				19,926,529.60		16,574,616.58	72,630.34	3.8	-3,351,913.02	-16.82
US TREASURY INFLATION INDEXED NOTES										
912828h45	2,580,940.000	US Treasury Inflation Indexed Bond 0.250% Due 01-15-25	95.15	2,455,766.40	96.19	2,482,566.88	1,350.08	0.6	26,800.48	1.09

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912828s50	1,275,140.000	US Treasury Inflation Indexed Bond 0.125% Due 07-15-26	94.33	1,202,863.97	93.49	1,192,106.47	333.51	0.3	-10,757.50	-0.89
				<u>3,658,630.37</u>		<u>3,674,673.34</u>	<u>1,683.60</u>	<u>0.8</u>	<u>16,042.97</u>	<u>0.44</u>
MUNICIPAL BOND 041806ug3	200,000.000	Arlington Tx Hgr Edu Fin Corp Txbl-Ref-Uplift Edu-Ser B 2.800% Due 12-01-32	100.00	200,000.00	80.69	161,372.00	1,856.44	0.0	-38,628.00	-19.31
049721en9	75,000.000	Attalla Al Wtrwks Brd Wtr Reve Txbl-Ref-Ser B 2.280% Due 09-01-33	100.00	75,000.00	75.09	56,319.00	135.86	0.0	-18,681.00	-24.91
05028xaf1	50,000.000	Auburn Ca Pensn Oblig Txbl 1.813% Due 06-01-28	100.00	50,000.00	84.89	42,445.00	300.51	0.0	-7,555.00	-15.11
052397gz3	175,000.000	Austin Tx Txbl-Public Impt 2.633% Due 09-01-25	100.00	175,000.00	95.06	166,355.00	366.10	0.0	-8,645.00	-4.94
183596cy9	500,000.000	Baltimore Md Brd Of Sch Commis Qualified Sch Constr Bd 5.692% Due 12-15-25	100.00	500,000.00	100.41	502,060.00	8,300.83	0.1	2,060.00	0.41
069340gu5	350,000.000	Bartlett Il Park Dist Build America Bonds 5.200% Due 12-15-23	105.26	368,410.00	99.90	349,664.00	5,335.34	0.1	-18,746.00	-5.09
069338qw4	175,000.000	Bartlett Il Txbl-Ref-Ser B 2.000% Due 12-01-28	106.51	186,385.50	85.26	149,201.50	1,160.27	0.0	-37,184.00	-19.95
071365l99	450,000.000	Battle Creek Mi Txbl-Ref-Downtown Dev 3.534% Due 05-01-28	100.00	450,000.00	93.66	421,465.50	6,622.62	0.1	-28,534.50	-6.34
072024nd0	500,000.000	Bay Area Toll Auth Calif Toll Build America Bonds 6.263% Due 04-01-49	100.00	500,000.00	106.95	534,745.00	15,570.51	0.1	34,745.00	6.95
074342ba3	50,000.000	Beaufort Cnty Nc Limited Oblig Txbl-Ref-Rev 1.270% Due 06-01-26	100.00	50,000.00	89.31	44,657.00	210.51	0.0	-5,343.00	-10.69
075554ah8	75,000.000	Beaverton Or Spl Revenue Txbl-Ref-Ser B 1.976% Due 06-01-28	100.00	75,000.00	86.86	65,145.75	491.29	0.0	-9,854.25	-13.14
091096pd3	100,000.000	Birmingham Al Wtrwks Brd Wtr R Txbl-Ref-Senior 2.163% Due 01-01-33	100.00	100,000.00	77.06	77,060.00	539.27	0.0	-22,940.00	-22.94
097464l25	100,000.000	Boise Id St Univ Revenues Txbl-Ref-Ser B 1.668% Due 04-01-26	100.00	100,000.00	91.46	91,460.00	831.72	0.0	-8,540.00	-8.54
099140dh5	50,000.000	Boone Twp In Sch Bldg Corp Txbl-Ref-Ser A 2.000% Due 07-15-32	102.81	51,405.00	77.00	38,499.00	210.96	0.0	-12,906.00	-25.11
101427bk7	500,000.000	Boulder Co Cops Txbl-Cops 3.250% Due 11-01-26	110.84	554,195.00	94.05	470,270.00	6,767.12	0.1	-83,925.00	-15.14
110223cz5	75,000.000	Bristol Tn Elec Revenue Txbl-Ref 2.100% Due 09-01-33	100.00	75,000.00	73.93	55,444.50	125.14	0.0	-19,555.50	-26.07
110331pe9	225,000.000	Bristol Va Txbl-Ref 3.680% Due 01-01-29	100.00	225,000.00	92.84	208,885.50	2,064.33	0.0	-16,114.50	-7.16
118781fw8	75,000.000	Bucyrus Oh City Sch Dist Txbl-Ref 1.660% Due 12-01-29	100.00	75,000.00	80.67	60,504.00	412.73	0.0	-14,496.00	-19.33
119174ah3	215,000.000	Buena Pk Calif Pension Oblig Txbl-Rev 1.762% Due 07-01-29	100.00	215,000.00	82.22	176,781.60	944.48	0.0	-38,218.40	-17.78
122632fp2	240,000.000	Burr Ridge Il Park Dist Txbl-Ref-Ser A 2.100% Due 11-01-33	97.43	233,834.40	73.56	176,532.00	2,098.85	0.0	-57,302.40	-24.51
13063dgb8	500,000.000	California St Txbl 3.375% Due 04-01-25	100.74	503,720.00	97.10	485,495.00	8,414.38	0.1	-18,225.00	-3.62

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140542ay7	200,000.000	Capital Trust Agy FI Senior Li Txbl-H-Bay Ministries Inc-Supe	100.00	200,000.00	30.00	60,000.00	2,094.25	0.0	-140,000.00	-70.00
140542bg5	180,000.000	4.200% Due 07-01-24 Capital Trust Agy FI Senior Li Txbl-H-Bay Ministries Inc-Supe	100.00	180,000.00	30.00	54,000.00	2,176.52	0.0	-126,000.00	-70.00
141195mf1	55,000.000	4.850% Due 07-01-28 Carbondale II Txbl-Ref-Ser B	100.00	55,000.00	99.27	54,600.70	246.14	0.0	-399.30	-0.73
14329nfn9	225,000.000	1.350% Due 12-01-23 Carmel In Redev Auth Lease Ren Txbl-Ref-Ser A	100.00	225,000.00	84.17	189,389.25	619.15	0.0	-35,610.75	-15.83
14329nfu3	175,000.000	1.674% Due 08-01-28 Carmel In Redev Auth Lease Ren Txbl-Ref-Ser A	100.00	175,000.00	72.49	126,852.25	596.63	0.0	-48,147.75	-27.51
143735wz7	55,000.000	2.074% Due 08-01-33 Carol Stream II Park Dist Txbl-Ref-Ser B	100.00	55,000.00	75.34	41,438.10	590.93	0.0	-13,561.90	-24.66
159138hv1	35,000.000	2.580% Due 11-01-33 Channahon II Txbl-Ref-Ser B	100.00	35,000.00	79.37	27,779.15	162.44	0.0	-7,220.85	-20.63
16772pck0	100,000.000	1.400% Due 12-01-29 Chicago II Transit Auth Sales Txbl-Ref-Ser B	100.00	100,000.00	96.11	96,114.00	684.23	0.0	-3,886.00	-3.89
167727xk7	250,000.000	2.064% Due 12-01-24 Chicago II Wstwr Transmission Txbl-2Nd Lien-Bam-Tcrs	111.14	277,845.00	99.52	248,792.50	3,228.63	0.1	-29,052.50	-10.46
167560pl9	500,000.000	5.180% Due 01-01-27 Chicago III Met Wtr Reclamatio Build America Bonds-Txbl-Direc	100.00	500,000.00	101.07	505,335.00	9,453.89	0.1	5,335.00	1.07
186126ux4	90,000.000	5.720% Due 12-01-38 Cleveland Heights Oh Txbl-Ref	100.00	90,000.00	88.87	79,978.50	429.63	0.0	-10,021.50	-11.14
196707uh4	275,000.000	1.440% Due 12-01-26 Colorado St Brd Of Governors U Txbl-Enterprise Sys Revenue-Se	100.00	275,000.00	99.01	272,274.75	710.10	0.1	-2,725.25	-0.99
196707p49	425,000.000	3.250% Due 03-01-24 Colorado St Brd Of Governors U Txbl-Ref-Ser D-2	97.24	413,257.25	77.91	331,113.25	797.92	0.1	-82,144.00	-19.88
196707rs4	350,000.000	2.363% Due 03-01-33 Colorado St Brd Of Governors U Txbl-Ser B	109.64	383,722.50	93.64	327,722.50	1,107.05	0.1	-56,000.00	-14.59
19648fnn2	100,000.000	3.981% Due 03-01-29 Colorado St Hlth Facs Auth Rev Txbl-Ref-Sanford Hlth-Ser B	100.00	100,000.00	96.63	96,633.00	1,039.43	0.0	-3,367.00	-3.37
19648fnu4	325,000.000	2.496% Due 11-01-24 Colorado St Hlth Facs Auth Rev Txbl-Ref-Sanford Hlth-Ser B	101.95	331,340.75	76.98	250,194.75	5,002.26	0.1	-81,146.00	-24.49
213185dv0	500,000.000	3.696% Due 11-01-39 Cook Cnty II Build America Bonds-Taxable-Se	100.00	500,000.00	102.78	513,915.00	11,775.37	0.1	13,915.00	2.78
220113dp6	125,000.000	6.229% Due 11-15-34 Corpus Christi Tx Txbl-Ser C	100.00	125,000.00	86.51	108,142.50	167.54	0.0	-16,857.50	-13.49
223077al2	75,000.000	1.687% Due 03-01-28 Covina Ca Wstwr Revenue Txbl-Ref	100.00	75,000.00	86.85	65,135.25	1,004.49	0.0	-9,864.75	-13.15
230723qj0	25,000.000	2.686% Due 10-01-29 Cumberland Md Txbl-Ref	100.00	25,000.00	85.32	21,329.75	149.18	0.0	-3,670.25	-14.68
		1.800% Due 06-01-28								

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232263kb8	500,000.000	Cuyahoga Cnty Oh Econ Dev Reve Txbl-Ser B-Western Reserve Fun 3.800% Due 12-01-26	100.00	500,000.00	94.95	474,745.00	6,298.63	0.1	-25,255.00	-5.05
232287dy5	350,000.000	Cuyahoga Cnty Oh Sales Tax Rev Txbl-Ballpark Imp't Proj-Ser B 2.250% Due 01-01-26	102.55	358,907.50	93.69	327,897.50	1,963.36	0.1	-31,010.00	-8.64
2350364p2	150,000.000	Dallas-Fort Worth Tx Internati Txbl-Ref-Ser A 2.434% Due 11-01-28	100.00	150,000.00	88.14	132,214.50	1,520.42	0.0	-17,785.50	-11.86
242559sj2	350,000.000	Dearborn Mi Txbl 3.680% Due 05-01-27	100.00	350,000.00	94.93	332,265.50	5,363.73	0.1	-17,734.50	-5.07
240297lc3	175,000.000	Deforest Wi Txbl-Ref-Ser F 4.000% Due 05-01-25	103.56	181,230.00	97.75	171,067.75	2,915.07	0.0	-10,162.25	-5.61
262633pk0	225,000.000	Du Page Cnty Il Build America Bonds-Recovery Z 4.647% Due 01-01-25	111.85	251,653.50	98.79	222,279.75	2,606.78	0.1	-29,373.75	-11.67
263183fz3	600,000.000	Du Page Cnty Il Sch Dist #60 M Txbl-Ref-Ser B 3.250% Due 12-30-25	99.90	599,400.00	95.68	574,062.00	4,915.07	0.1	-25,338.00	-4.23
269696mg2	150,000.000	Eagle Mountain & Saginaw Tx In Txbl-Ref-Ser B 5.000% Due 08-15-28	125.86	188,788.50	99.71	149,568.00	945.21	0.0	-39,220.50	-20.77
283062dv6	475,000.000	El Dorado Ca Irr Dist Revenue Txbl-Ref-Ser C 2.335% Due 03-01-32	97.24	461,899.50	78.62	373,440.25	881.22	0.1	-88,459.25	-19.15
283734tb7	300,000.000	El Paso Tx Txbl-Ref 4.146% Due 08-15-24	107.99	323,970.00	98.61	295,821.00	1,567.53	0.1	-28,149.00	-8.69
287299mv0	175,000.000	Elk Grove Vlg Il Txbl-Ref 1.600% Due 01-01-29	100.00	175,000.00	83.83	146,693.75	698.08	0.0	-28,306.25	-16.18
287299my4	50,000.000	Elk Grove Vlg Il Txbl-Ref 2.000% Due 01-01-32	100.00	50,000.00	77.71	38,856.00	249.32	0.0	-11,144.00	-22.29
300281jz6	535,000.000	Evergreen Park Il Txbl-Spl Svc Area #2 5.000% Due 12-01-30	117.33	627,720.85	100.28	536,498.00	8,867.81	0.1	-91,222.85	-14.53
341271af1	75,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 2.154% Due 07-01-30	99.96	74,969.25	80.09	60,067.50	402.77	0.0	-14,901.75	-19.88
34461cba1	150,000.000	Fontana Ca Redev Agy Successor Txbl-Ref-Ser B 2.500% Due 10-01-23	99.41	149,110.50	100.00	150,000.00	1,869.86	0.0	889.50	0.60
350686bb6	100,000.000	Fountain Co Elec Wtr & Wstwr Txbl-Ref 1.580% Due 12-01-26	100.00	100,000.00	89.00	88,999.00	523.78	0.0	-11,001.00	-11.00
356640kq4	500,000.000	Freeport Il Txbl 2.882% Due 01-01-33	102.79	513,945.00	79.35	396,735.00	3,592.63	0.1	-117,210.00	-22.81
357155bb5	125,000.000	Fremont Ca Unif Sch Dist Alame Txbl-Ref 1.313% Due 08-01-28	100.00	125,000.00	83.84	104,793.75	269.79	0.0	-20,206.25	-16.17
37855pjd5	125,000.000	Glendale Wi Cmnty Dev Auth Txbl-Ref-Bayshore Facility-Ser 3.050% Due 10-01-23	100.00	125,000.00	100.00	125,000.00	1,901.03	0.0	0.00	0.00
378612ah8	200,000.000	Glendora Ca Pensn Oblig Txbl 1.988% Due 06-01-25	100.00	200,000.00	94.36	188,728.00	1,318.07	0.0	-11,272.00	-5.64
389532ke1	180,000.000	Grays Harbor Cnty Wa Public Ut Txbl-Ref-Ser B 1.231% Due 07-01-24	100.00	180,000.00	96.80	174,238.20	552.43	0.0	-5,761.80	-3.20
389532km3	75,000.000	Grays Harbor Cnty Wa Public Ut Txbl-Ref-Ser B 2.442% Due 07-01-32	100.00	75,000.00	80.16	60,121.50	456.62	0.0	-14,878.50	-19.84
39081hcm2	150,000.000	Great Lakes Mi Wtr Auth Sewage Txbl-Ref-Ser A 2.165% Due 07-01-29	100.00	150,000.00	84.86	127,285.50	809.65	0.0	-22,714.50	-15.14
400316ff7	50,000.000	Grundy Cnty Il Sch Dist #54 Mo Txbl-Ref-Ser A 1.200% Due 12-01-24	100.00	50,000.00	95.08	47,541.00	198.90	0.0	-2,459.00	-4.92

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392274m60	250,000.000	Gtr Orlando Fl Aviation Auth A Txbl-Ref-Ser C 2.722% Due 10-01-27	100.00	250,000.00	91.57	228,930.00	3,393.18	0.1	-21,070.00	-8.43
392274n51	375,000.000	Gtr Orlando Fl Aviation Auth A Txbl-Ref-Ser C 3.294% Due 10-01-32	101.56	380,838.75	85.22	319,590.00	6,159.33	0.1	-61,248.75	-16.08
43232bbp9	475,000.000	Hillsborough Cnty Fl 4Th Cent Txbl-Ref-Ser B 3.800% Due 10-01-28	100.00	475,000.00	92.18	437,855.00	9,000.27	0.1	-37,145.00	-7.82
44244cxt9	295,000.000	Houston Tx Utility Sys Revenue Txbl-Ref-First Lien-Ser C 2.255% Due 11-15-29	104.95	309,599.55	84.57	249,493.30	2,515.10	0.1	-60,106.25	-19.41
44244ctn7	325,000.000	Houston Tx Utility Sys Revenue Txbl-Subordinate-Ref-1St Lien- 3.823% Due 11-15-29	100.00	325,000.00	92.69	301,239.25	4,697.58	0.1	-23,760.75	-7.31
446201am7	50,000.000	Huntington Beach Ca Pensn Obli Txbl-Ref 2.713% Due 06-15-33	100.00	50,000.00	79.01	39,507.00	397.66	0.0	-10,493.00	-20.99
448474sl1	250,000.000	Hutto Tx Txbl-Ser B 4.100% Due 08-01-39	100.00	250,000.00	83.93	209,815.00	1,684.93	0.0	-40,185.00	-16.07
45204ee20	250,000.000	Illinois St Fin Auth Revenue Txbl-The University Of Chicago 3.815% Due 10-01-33	100.00	250,000.00	86.76	216,892.50	4,755.68	0.0	-33,107.50	-13.24
452227fp1	260,000.000	Illinois St Sales Tax Revenue Txbl-Bldg 3.231% Due 06-15-24	101.89	264,906.20	98.13	255,138.00	2,462.64	0.1	-9,768.20	-3.69
45528s4y9	505,000.000	Indianapolis In Local Public I Build America Bonds-Ser A-2 5.854% Due 01-15-30	100.00	505,000.00	100.67	508,363.30	6,236.51	0.1	3,363.30	0.67
462488hz3	100,000.000	Iowa Park Tx Indep Sch Dist Txbl-Ref 5.000% Due 02-01-28	125.28	125,281.00	99.18	99,180.00	821.92	0.0	-26,101.00	-20.83
46246kk35	250,000.000	Iowa St Fin Auth Revenue Build America Bonds-Taxable-St 5.272% Due 08-01-30	100.00	250,000.00	99.48	248,700.00	2,160.06	0.1	-1,300.00	-0.52
481052uh9	75,000.000	Joshua Tx Indep Sch Dist Txbl-Ref 1.321% Due 08-15-28	96.16	72,120.00	83.83	62,872.50	124.86	0.0	-9,247.50	-12.82
484080uk0	100,000.000	Kane Mchenry Cook & Dekalb Cnt Txbl-Ref-Ser B 3.530% Due 01-01-28	100.00	100,000.00	93.99	93,991.00	880.08	0.0	-6,009.00	-6.01
484580br5	350,000.000	Kannapolis Nc Ltd Oblg Txbl-Ser C 4.290% Due 10-01-29	100.00	350,000.00	92.96	325,342.50	7,486.93	0.1	-24,657.50	-7.05
48504nde6	200,000.000	Kansas City Mo Indl Dev Auth A Txbl-Ref-Kansas City Intl Aprt 2.169% Due 03-01-28	100.00	200,000.00	86.32	172,630.00	344.66	0.0	-27,370.00	-13.69
486188hw8	45,000.000	Kaufman Cnty Tx Txbl-Ref 1.991% Due 02-15-31	100.00	45,000.00	79.65	35,842.95	112.91	0.0	-9,157.05	-20.35
486260b27	75,000.000	Kaukauna Wi Prom Nts-Txbl-Ser B 1.100% Due 09-01-26	100.00	75,000.00	88.94	66,708.00	65.55	0.0	-8,292.00	-11.06
48944edu8	100,000.000	Kenner La Sales Tax Revenue Txbl-Ref 2.271% Due 06-01-31	100.00	100,000.00	80.19	80,193.00	752.85	0.0	-19,807.00	-19.81
4911965h0	475,000.000	Kentucky St Assn Of Cntys Fin Txbl-Ser D 1.700% Due 02-01-28	100.00	474,995.25	86.69	411,758.50	1,327.40	0.1	-63,236.75	-13.31
49151fxn5	275,000.000	Kentucky St Property & Bldgs C Txbl-Ref-Proj #117-Ser C 3.507% Due 05-01-27	100.00	275,000.00	93.20	256,302.75	4,016.24	0.1	-18,697.25	-6.80

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491552t21	225,000.000	Kentucky St Turnpike Auth Econ Txbl-Ref-Revitalization Prjs-S 1.868% Due 07-01-30	98.48	221,584.50	79.19	178,173.00	1,047.87	0.0	-43,411.50	-19.59
508858hm2	30,000.000	Lake Cnty II Sch Dist #103 Lin Txbl-Ref-Ser A 2.625% Due 10-01-38	100.00	30,000.00	69.34	20,803.20	392.67	0.0	-9,196.80	-30.66
508642gc3	150,000.000	Lake Cnty II Sch Dist #56 Gurn Txbl-Ref 1.200% Due 01-01-30	100.00	150,000.00	77.87	116,806.50	448.77	0.0	-33,193.50	-22.13
510841bw8	260,000.000	Lake Saint Claire Mi Clean Wtr Txbl-Ref-Initiative Drain Drai 2.589% Due 10-01-29	100.00	260,000.00	86.64	225,251.00	3,356.48	0.1	-34,749.00	-13.37
512804ye9	26,000.000	Lakota Oh Local Sch Dist Qualified Sch Constr 5.390% Due 12-01-25	109.27	28,409.68	99.89	25,970.88	464.57	0.0	-2,438.80	-8.58
533883pg3	200,000.000	Lincoln Mi Consol Sch Dist Txbl-Sch Bldg & Site-Ser B 3.950% Due 05-01-29	100.00	200,000.00	93.61	187,214.00	3,289.86	0.0	-12,786.00	-6.39
544351ku2	750,000.000	Los Angeles Ca Txbl-Ref-Ser A 3.050% Due 09-01-25	98.72	740,392.50	95.90	719,257.50	1,817.47	0.2	-21,135.00	-2.85
544351lk3	400,000.000	Los Angeles Ca Txbl-Ser A 2.750% Due 09-01-24	100.85	403,412.00	97.56	390,240.00	873.97	0.1	-13,172.00	-3.27
544646xy3	400,000.000	Los Angeles Calif Uni Sch Dist Build America Bonds-Taxable-Kr 5.755% Due 07-01-29	100.91	403,648.00	100.59	402,368.00	5,691.06	0.1	-1,280.00	-0.32
546585tg5	275,000.000	Louisville & Jefferson Cnty Ky Txbl-Butchertown Sta Dist Rede 3.820% Due 12-01-29	101.93	280,313.00	92.61	254,677.50	3,482.48	0.1	-25,635.50	-9.15
549188j50	175,000.000	Lubbock Tx Txbl-Ctfs Oblig-Ser B 3.090% Due 02-15-24	100.00	175,000.00	99.11	173,439.00	681.49	0.0	-1,561.00	-0.89
56041mvd3	195,000.000	Maine St Govtl Facs Auth Txbl-Ref-Ser B 1.784% Due 10-01-29	98.43	191,930.70	81.63	159,176.55	1,734.63	0.0	-32,754.15	-17.07
56781rjp3	300,000.000	Marin Ca Cmnty Clg Dist Txbl-Election 2016-Ser B-1 3.610% Due 08-01-30	100.00	300,000.00	90.67	272,013.00	1,780.27	0.1	-27,987.00	-9.33
572861ah5	115,000.000	Marshfield Wi Cmnty Dev Auth C Txbl-Tax Incremental Dist #9 3.600% Due 09-01-27	100.00	115,000.00	93.27	107,255.90	328.93	0.0	-7,744.10	-6.73
574837h94	125,000.000	Mason City Ia Txbl-Urban Renewal-Ser A 3.250% Due 06-01-24	102.37	127,965.00	98.44	123,050.00	1,346.75	0.0	-4,915.00	-3.84
580807by0	455,000.000	Mchenry & Lake Cntys II Cmntyh Txbl-Ref-Crystal Lake 2.000% Due 12-30-29	104.61	475,975.50	83.25	378,769.30	2,293.70	0.1	-97,206.20	-20.42
592090gg3	160,000.000	Met Govt Nashville & Davidsonc Txbl-Mls Project 1.960% Due 08-01-29	100.00	160,000.00	83.98	134,366.40	515.51	0.0	-25,633.60	-16.02
592090hm9	120,000.000	Met Govt Nashville & Davidsonc Txbl-Ref-Arena Proj-Ser B 2.344% Due 07-01-31	103.03	123,638.40	81.28	97,533.60	701.27	0.0	-26,104.80	-21.11
59333p4z8	225,000.000	Miami-Dade Cnty FI Aviation Re Txbl-Ref-Aviation Rev-Ser E 1.966% Due 10-01-23	100.00	225,000.00	100.00	225,000.00	2,205.69	0.1	0.00	0.00
59333p3l0	125,000.000	Miami-Dade Cnty FI Aviation Re Txbl-Ref-Ser C 3.405% Due 10-01-24	100.00	125,000.00	97.73	122,160.00	2,122.29	0.0	-2,840.00	-2.27

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59333p2k3	135,000.000	Miami-Dade Cnty FI Aviation Re Txbl-Ref-Ser D 3.104% Due 10-01-27	100.00	135,000.00	92.26	124,544.25	2,089.46	0.0	-10,455.75	-7.75
597810fy1	150,000.000	Midlothian II Txbl-Ref-Ser B 2.930% Due 01-01-29	100.00	150,000.00	88.18	132,264.00	1,095.74	0.0	-17,736.00	-11.82
599090bu0	200,000.000	Milan II Txbl-Ser A 4.050% Due 12-01-26	100.00	200,000.00	95.69	191,384.00	2,685.21	0.0	-8,616.00	-4.31
603827xx9	500,000.000	Minneapolis-Saint Paul Mn Met Txbl-Sub-Arpts-Commission-Rev-3.746% Due 01-01-28	100.00	500,000.00	93.68	468,400.00	4,669.67	0.1	-31,600.00	-6.32
6055805q8	465,000.000	Mississippi St Taxable-Ser D 5.539% Due 10-01-29	100.00	465,000.00	101.55	472,184.25	12,842.89	0.1	7,184.25	1.55
61204kmg3	400,000.000	Montana St Fac Fin Auth Revenu Txbl-Billings Clinic-Ser B 4.368% Due 08-15-38	106.64	426,560.00	85.53	342,108.00	2,201.95	0.1	-84,452.00	-19.80
612193ag7	125,000.000	Montclair Ca Pensn Oblig Txbl 2.149% Due 06-01-29	100.00	125,000.00	83.47	104,340.00	890.51	0.0	-20,660.00	-16.53
617441fc9	260,000.000	Morgan Sangamon Etc Cntys II C Txbl-Ref-Ser A 1.650% Due 12-01-29	100.00	260,000.00	78.45	203,972.60	1,422.16	0.0	-56,027.40	-21.55
626207ym0	237,000.000	Municipal Elec Auth Ga Build America Bonds 6.655% Due 04-01-57	100.00	237,000.00	106.36	252,066.09	7,842.36	0.1	15,066.09	6.36
631060ct5	250,000.000	Narragansett Bay Ri Commission Txbl-Ref-Wastewater System Rev 2.264% Due 09-01-32	100.00	250,000.00	77.72	194,287.50	449.70	0.0	-55,712.50	-22.29
647429z85	400,000.000	New Mexico St Univ Txbl-Ref-Ser B 3.250% Due 04-01-27	100.00	400,000.00	93.48	373,920.00	6,482.19	0.1	-26,080.00	-6.52
64972eqp7	75,000.000	New York City Ny Hsg Dev Corp Txbl-Sustainable Development B 2.188% Due 11-01-29	100.00	75,000.00	82.94	62,204.25	683.38	0.0	-12,795.75	-17.06
64971xmm7	900,000.000	New York City Ny Transitional Txbl-Sub-Ser B3 2.900% Due 11-01-32	100.00	900,000.00	81.35	732,141.00	10,869.04	0.2	-167,859.00	-18.65
64971wn89	175,000.000	New York City Ny Transitional Txbl-Sub-Subser B-3 2.770% Due 08-01-28	97.85	171,242.75	89.60	156,793.00	796.85	0.0	-14,449.75	-8.44
64966hmv9	800,000.000	New York NY Build America Bonds 5.206% Due 10-01-31	100.00	800,000.00	98.23	785,856.00	20,708.31	0.2	-14,144.00	-1.77
64966meh8	160,000.000	New York NY Txbl-Subser A-2 2.460% Due 08-01-26	95.95	153,520.00	92.41	147,851.20	645.07	0.0	-5,668.80	-3.69
64990gs86	475,000.000	New York St Dorm Auth Revenues Txbl-Ref 2.154% Due 07-01-29	100.00	475,000.00	83.26	395,475.50	2,550.87	0.1	-79,524.50	-16.74
6500354w5	500,000.000	New York St Urban Dev Corp Rev Txbl-Ref-St Personal Income Ta 3.170% Due 03-15-26	100.00	500,000.00	95.03	475,125.00	651.37	0.1	-24,875.00	-4.98
661046by7	280,000.000	North Miami Beach FI Wtr Reven Txbl-Ref-Water Revenue-Ser B 2.311% Due 08-01-27	100.62	281,734.00	89.78	251,372.80	1,063.69	0.1	-30,361.20	-10.78
663821yq3	160,000.000	Northbrook II Txbl-Ser B 3.100% Due 12-01-27	100.00	160,000.00	92.15	147,446.40	1,644.27	0.0	-12,553.60	-7.85
665304hu8	50,000.000	Nthm Ky Univ Gen Recpts Txbl-Ser A 2.062% Due 09-01-28	100.00	50,000.00	85.98	42,987.50	81.92	0.0	-7,012.50	-14.03

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677521cu8	500,000.000	Ohio St Build America Bonds-Ohio Infra 5.362% Due 09-01-27	100.00	500,000.00	101.13	505,670.00	2,130.11	0.1	5,670.00	1.13
677561lh3	475,000.000	Ohio St Hosp Fac Revenue Txbi-Ref-Cleveland Clinic Hlth 2.700% Due 01-01-30	106.76	507,091.00	86.11	409,017.75	3,197.47	0.1	-98,073.25	-19.34
67759hmp6	125,000.000	Ohio St Spl Oblg Txbi-Administrative Building F 1.850% Due 04-01-24	100.00	125,000.00	98.13	122,667.50	1,153.08	0.0	-2,332.50	-1.87
67760hzm1	280,000.000	Ohio St Turnpike Commission Txbi-Junior Lein-Ref-Infrastru 2.451% Due 02-15-31	103.18	288,909.60	82.04	229,717.60	864.90	0.1	-59,192.00	-20.49
677522st2	250,000.000	Ohio St Txbi-Ser A-Third Frontier 2.750% Due 11-01-26	98.08	245,190.00	93.87	234,670.00	2,863.01	0.1	-10,520.00	-4.29
67884f6v3	295,000.000	Oklahoma Dev Fin Auth Lease Re Txbi-St Hgr Edu Master Real Pr 3.250% Due 12-01-27	100.00	295,000.00	92.67	273,385.35	3,178.32	0.1	-21,614.65	-7.33
681725lh8	500,000.000	Omaha Ne Arpt Auth Txbi-Facs-Ser C 4.064% Due 12-15-31	100.00	500,000.00	91.11	455,540.00	5,956.82	0.1	-44,460.00	-8.89
68607dnk7	400,000.000	Oregon St Dept Of Transprt Hi Build America Bonds-Taxable-Su 5.784% Due 11-15-30	100.00	400,000.00	103.14	412,560.00	8,747.31	0.1	12,560.00	3.14
701057cc3	200,000.000	Parker Co Wtr & Santn Dist Txbi-Ref 2.389% Due 08-01-32	100.00	200,000.00	79.62	159,244.00	785.42	0.0	-40,756.00	-20.38
709235zk4	200,000.000	Pennsylvania St Univ Txbi-Ser B 3.005% Due 09-01-27	100.00	200,000.00	92.93	185,860.00	477.51	0.0	-14,140.00	-7.07
709235s89	75,000.000	Pennsylvania St Univ Txbi-Ser D 2.215% Due 09-01-29	100.00	75,000.00	85.45	64,086.75	131.99	0.0	-10,913.25	-14.55
713040hw6	275,000.000	Peoria Cnty Il Sch Dist #150 P Txbi-Ref-Sch-Ser A 3.500% Due 01-01-24	100.00	274,989.00	99.45	273,487.50	2,399.66	0.1	-1,501.50	-0.55
73474tac4	300,000.000	Port Of Morrow Or Transmission Txbi 3.371% Due 09-01-25	103.25	309,738.00	96.48	289,431.00	803.50	0.1	-20,307.00	-6.56
73473ree1	125,000.000	Port Of Morrow Or Txbi-Ref-Ser C 2.800% Due 06-01-31	100.00	125,000.00	81.38	101,723.75	1,160.27	0.0	-23,276.25	-18.62
73473reg6	75,000.000	Port Of Morrow Or Txbi-Ref-Ser C 3.000% Due 06-01-33	100.00	75,000.00	78.58	58,933.50	745.89	0.0	-16,066.50	-21.42
734876aw5	150,000.000	Port Of Newport Or Lease Reven Txbi-Ref-Natl Oceanic & Atmosp 2.543% Due 08-01-24	100.00	150,000.00	97.31	145,971.00	627.04	0.0	-4,029.00	-2.69
734876bd6	50,000.000	Port Of Newport Or Lease Reven Txbi-Ref-Natl Oceanic & Atmosp 3.196% Due 08-01-31	100.00	50,000.00	84.47	42,235.50	262.68	0.0	-7,764.50	-15.53
73541wal6	275,000.000	Port Saint Lucie Fl Spl Oblig Txbi-Ref 3.598% Due 07-01-27	100.00	275,000.00	94.17	258,970.25	2,466.85	0.1	-16,029.75	-5.83
74173fah5	75,000.000	Prince Georges Cnty Md Revenue Txbi-Regional Medical Center G 2.891% Due 08-01-30	100.00	75,000.00	85.29	63,966.00	356.42	0.0	-11,034.00	-14.71
744829dx7	180,000.000	Pueblo Cnty Co Cops Txbi-Ref-Cops-Ser A 1.707% Due 09-15-29	100.00	180,000.00	81.55	146,793.60	126.27	0.0	-33,206.40	-18.45

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752096aj6	135,000.000	Rancho Adobe Fire Prot Dist Ca Txbl-Calpers Ual Prepayment Pr	100.00	135,000.00	82.26	111,044.25	503.75	0.0	-23,955.75	-17.75
755562dt9	100,000.000	2.270% Due 08-01-30 Reading Pa Area Wtr Auth Txbl-Green Bonds-Ref	100.00	100,000.00	80.15	80,150.00	808.55	0.0	-19,850.00	-19.85
758449rz7	135,000.000	2.439% Due 12-01-31 Reedy Creek Fl Impt Dist Txbl-Ref-Ser A	103.31	139,472.55	86.78	117,146.25	916.10	0.0	-22,326.30	-16.01
758449sg8	500,000.000	2.047% Due 06-01-28 Reedy Creek Fl Impt Dist Txbl-Ref-Ser A	102.18	510,910.00	73.49	367,450.00	4,221.74	0.1	-143,460.00	-28.08
7599114z0	75,000.000	2.547% Due 06-01-35 Regl Transprt Auth Il Txbl-Ref-Ser A	100.86	75,643.50	78.85	59,135.25	596.71	0.0	-16,508.25	-21.82
76222fea2	300,000.000	2.400% Due 06-01-32 Rhode Island Infrastructure Ba Txbl-Ref-Safe Drinking Water F	100.00	300,000.00	94.19	282,570.00	3,243.09	0.1	-17,430.00	-5.81
768415cr0	40,000.000	2.168% Due 10-01-25 River Rouge Mi Sch Dist Txbl	100.00	40,000.00	85.91	34,363.60	281.01	0.0	-5,636.40	-14.09
76886pjw4	175,000.000	1.687% Due 05-01-28 Riverside Ca Cmnty Clg Dist Txbl-Ref	98.00	171,500.00	74.97	131,194.00	651.58	0.0	-40,306.00	-23.50
770047av0	325,000.000	2.265% Due 08-01-33 Roanoke Tx Econ & Indl Dev Cor Txbl-Ref-Sales Tax Rev	100.00	325,000.00	95.70	311,008.75	1,617.88	0.1	-13,991.25	-4.31
771503jp5	150,000.000	3.950% Due 08-15-27 Rochester Mi Txbl	100.00	150,000.00	81.69	122,536.50	1,283.47	0.0	-27,463.50	-18.31
771503js9	75,000.000	1.716% Due 10-01-29 Rochester Mi Txbl	100.00	75,000.00	75.51	56,634.75	761.41	0.0	-18,365.25	-24.49
772402js3	150,000.000	2.036% Due 10-01-32 Rock Island Cnty Il Sch Dist # Txbl-Ref-Ser A	100.00	150,000.00	86.40	129,597.00	414.25	0.0	-20,403.00	-13.60
772487z56	130,000.000	1.680% Due 02-01-28 Rock Island Il Txbl-Ref-Ser C-Bam-Tcrs	100.98	131,268.80	87.08	113,202.70	1,885.45	0.0	-18,066.10	-13.76
780464ke2	755,000.000	4.375% Due 12-01-35 Royal Oak Mi Txbl-Ser A	100.00	755,000.00	94.40	712,750.20	14,505.23	0.2	-42,249.80	-5.60
788244gk1	50,000.000	3.853% Due 10-01-28 Saint Clair Cnty Il Txbl-Ref-Ser A	99.23	49,616.00	78.75	39,373.00	642.24	0.0	-10,243.00	-20.64
790417aq2	350,000.000	2.576% Due 10-01-32 Saint Johns Cnty Fl Indl Dev A Txbl-Ref-Flagler Health-Ser B	100.00	350,000.00	81.47	285,145.00	4,429.33	0.1	-64,855.00	-18.53
791526rb4	100,000.000	2.538% Due 10-01-30 Saint Louis Cnty Mo Spl Oblg Txbl-Ser B	100.00	100,000.00	73.62	73,615.00	663.01	0.0	-26,385.00	-26.39
79207tca7	210,000.000	2.000% Due 12-01-33 Saint Lucie Cnty Fl Revenue Txbl-Ser A	100.00	210,000.00	92.57	194,390.70	3,070.44	0.0	-15,609.30	-7.43
79623pet8	450,000.000	3.511% Due 11-01-28 San Antonio Tx Txbl-Ref	100.00	450,000.00	86.37	388,656.00	1,060.03	0.1	-61,344.00	-13.63
797412dq3	100,000.000	1.433% Due 02-01-28 San Diego Cnty Ca Wtr Auth Txbl-Green Bond-Ref-Ser A	100.00	100,000.00	85.21	85,210.00	554.28	0.0	-14,790.00	-14.79
79741tar5	500,000.000	1.331% Due 05-01-28 San Diego Cnty Calif Wtr Auth Build America Bonds-San Diego	100.00	500,000.00	105.18	525,885.00	12,702.25	0.1	25,885.00	5.18
79772ede6	200,000.000	6.138% Due 05-01-49 San Francisco City & Cnty Ca C Txbl-Green Bond-Ser B	100.00	200,000.00	83.21	166,410.00	413.31	0.0	-33,590.00	-16.80
		2.601% Due 09-01-30								

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798189rh1	50,000.000	San Jose Ca Evergreen Cmnty Cl Txbl-Election 2016-Ser B-1	103.44	51,722.00	79.31	39,653.00	81.84	0.0	-12,069.00	-23.33
798170al0	225,000.000	2.060% Due 09-01-31 San Jose Ca Redev Agy Successo Txbl-Ref-Senior-Ser A-T	97.95	220,385.25	91.49	205,861.50	1,155.82	0.0	-14,523.75	-6.59
798186p48	475,000.000	3.125% Due 08-01-28 San Jose Ca Unif Sch Dist Sant Txbl-Ref	100.00	475,000.00	81.49	387,072.75	1,090.81	0.1	-87,927.25	-18.51
798186p63	50,000.000	1.397% Due 08-01-29 San Jose Ca Unif Sch Dist Sant Txbl-Ref	100.00	50,000.00	76.87	38,437.00	133.73	0.0	-11,563.00	-23.13
798339gu5	300,000.000	1.627% Due 08-01-31 San Juan Capistrano Ca Txbl-Ref-Open Space Measure	100.00	300,000.00	97.90	293,712.00	1,435.07	0.1	-6,288.00	-2.10
799017vn5	105,000.000	2.910% Due 08-01-24 San Mateo Ca Union High Sch Di Txbl-Ref	100.00	105,000.00	87.88	92,272.95	218.74	0.0	-12,727.05	-12.12
800709es2	225,000.000	2.622% Due 09-01-29 Sangamon Cass Etc Cntys Il Cmn Txbl-Ref	100.00	225,000.00	88.32	198,724.50	791.51	0.0	-26,275.50	-11.68
800709eu7	100,000.000	1.200% Due 12-15-26 Sangamon Cass Etc Cntys Il Cmn Txbl-Ref	100.00	100,000.00	83.96	83,960.00	469.04	0.0	-16,040.00	-16.04
800766kz9	100,000.000	1.600% Due 12-15-28 Sangamon Cnty Il Sch Dist #186 Txbl-Ref-Ser A	100.00	100,000.00	91.88	91,876.00	435.62	0.0	-8,124.00	-8.12
80168ace5	225,000.000	2.650% Due 02-01-27 Santa Clara Valley CA Water District	100.00	225,000.00	89.82	202,097.25	2,471.88	0.0	-22,902.75	-10.18
801686sy3	360,000.000	3.314% Due 06-01-30 Santa Clarita Ca Cmnty Clg Dis Txbl-Ref	110.13	396,453.60	81.13	292,053.60	1,723.27	0.1	-104,400.00	-26.33
810489qz0	270,000.000	2.912% Due 08-01-33 Scottsdale Az Muni Property Co Txbl-Ser A	110.19	297,513.00	92.72	250,341.30	2,440.17	0.1	-47,171.70	-15.86
812627fk8	275,000.000	3.625% Due 07-01-29 Seattle Wa Txbl-Impt-Ser B	100.00	275,000.00	97.35	267,718.00	2,871.68	0.1	-7,282.00	-2.65
812627ec7	205,000.000	3.150% Due 12-01-24 Seattle Wa Txbl-Ref & Impt Ser B	100.00	205,000.00	91.16	186,878.00	2,603.78	0.0	-18,122.00	-8.84
829594me7	300,000.000	3.050% Due 11-01-28 Sioux Falls Sd Sales Tax Reven Txbl-Ser B	99.07	297,207.00	97.57	292,695.00	3,527.51	0.1	-4,512.00	-1.52
830728tb7	500,000.000	3.110% Due 11-15-24 Skokie Il Txbl-Ser A	99.63	498,125.00	89.74	448,690.00	5,635.62	0.1	-49,435.00	-9.92
830728tf8	215,000.000	3.400% Due 12-01-29 Skokie Il Txbl-Ser A	95.42	205,148.70	84.99	182,734.95	2,601.50	0.0	-22,413.75	-10.93
8372277y7	150,000.000	3.650% Due 12-01-33 South Central Ct Regl Wtr Auth Txbl-Ref-Thirty-Fifth Series	100.00	150,000.00	89.67	134,497.50	534.08	0.0	-15,502.50	-10.34
85732pbz2	499,000.000	2.166% Due 08-01-27 State Public Sch Bldg Auth Pa Qualified Sch Constr Bd-Taxabl	100.00	499,000.00	98.19	489,953.13	1,025.34	0.1	-9,046.87	-1.81
875231ma7	250,000.000	5.000% Due 09-15-27 Tampa Fl Revenue Txbl-Ref-The University Of Tam	100.00	250,000.00	95.25	238,117.50	3,241.10	0.1	-11,882.50	-4.75
87638qra9	225,000.000	2.600% Due 04-01-25 Tarrant Cnty Tx Cultural Edu F Txbl-Ref-Hendrick Med Ctr Obli	100.00	225,000.00	83.19	187,182.00	407.77	0.0	-37,818.00	-16.81
877681dx1	345,000.000	2.281% Due 09-01-29 Tazewell Cnty Il Sch Dist #51 Txbl-Ref-Sch-Ser A	99.32	342,647.10	93.28	321,822.90	4,288.87	0.1	-20,824.20	-6.08
		3.750% Due 12-01-28								

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880541qx8	215,000.000	Tennessee St Txbl-Ser C 4.182% Due 08-01-31	114.38	245,906.25	95.37	205,036.90	1,478.02	0.0	-40,869.35	-16.62
88213ahq1	425,000.000	Texas St A & M Univ Revenues Txbl-Ref-Fing Sys-Ser A 3.331% Due 05-15-28	100.00	425,000.00	93.06	395,492.25	5,308.78	0.1	-29,507.75	-6.94
88213ahr9	300,000.000	Texas St A & M Univ Revenues Txbl-Ref-Fing Sys-Ser A 3.381% Due 05-15-29	100.20	300,600.00	91.73	275,196.00	3,834.89	0.1	-25,404.00	-8.45
88213akg9	325,000.000	Texas St Dept Of Hsg & Revenues Txbl-Ref-Ser B 3.086% Due 05-15-29	100.00	325,000.00	90.31	293,497.75	3,761.06	0.1	-31,502.25	-9.69
882722kf7	500,000.000	Texas St Build America Bonds Taxable 5.517% Due 04-01-39	100.00	500,000.00	99.32	496,585.00	13,715.88	0.1	-3,415.00	-0.68
88275fnx3	69,000.000	Texas St Dept Of Hsg & Cmnty A Txbl-Ref-Pass Through-Ser B 3.180% Due 03-01-39	100.00	69,000.00	88.27	60,903.54	174.33	0.0	-8,096.46	-11.73
882806fs6	225,000.000	Texas St Tech Univ Revenues Txbl-Ref & Impt-Fing Sys-Ser B 3.360% Due 02-15-27	100.00	225,000.00	94.55	212,744.25	952.77	0.0	-12,255.75	-5.45
88283lht6	496,000.000	Texas St Transprt Commission Taxable-First Tier-Ser B- 5.028% Due 04-01-26	98.32	487,662.24	99.63	494,184.64	12,400.17	0.1	6,522.40	1.34
88283lhu3	400,000.000	Texas St Transprt Commission Taxable-First Tier-Ser B- 5.178% Due 04-01-30	127.47	509,864.00	98.80	395,180.00	10,298.47	0.1	-114,684.00	-22.49
898797hw8	70,000.000	Tucson Az Wtr Revenue Txbl-Ref 1.632% Due 07-01-28	100.00	70,000.00	84.84	59,390.10	284.82	0.0	-10,609.90	-15.16
898797hz1	20,000.000	Tucson Az Wtr Revenue Txbl-Ref 1.982% Due 07-01-31	100.00	20,000.00	78.02	15,604.80	98.83	0.0	-4,395.20	-21.98
898797jb2	50,000.000	Tucson Az Wtr Revenue Txbl-Ref 2.062% Due 07-01-33	100.00	50,000.00	74.72	37,360.00	257.04	0.0	-12,640.00	-25.28
903674bc2	255,000.000	Ukiah Ca Public Fing Auth Leas Txbl-Calpers Prepayment Proj-S 2.876% Due 04-01-28	100.00	255,000.00	89.37	227,888.40	3,656.85	0.1	-27,111.60	-10.63
908736ak7	200,000.000	Union Twp Oh Clermont Cnty Cic Txbl-Ref-Jungle Jims Econ Dev 2.929% Due 02-01-30	100.00	200,000.00	86.89	173,778.00	962.96	0.0	-26,222.00	-13.11
91412g2y0	475,000.000	Univ Of California Ca Revenues Txbl-Limited Proj-Ser N 3.039% Due 05-15-27	100.00	475,000.00	92.81	440,842.75	5,457.71	0.1	-34,157.25	-7.19
91412gu94	400,000.000	Univ Of California CA Revenues Txbl-Ref-Gen-Ser Ax 3.063% Due 07-01-25	100.00	400,000.00	96.37	385,460.00	3,028.97	0.1	-14,540.00	-3.64
91428lkp0	275,000.000	Univ Of Hawaii Hi Revenue Txbl-Ref-Ser C 3.380% Due 10-01-28	100.00	275,000.00	92.14	253,374.00	4,634.77	0.1	-21,626.00	-7.86
914639kr9	200,000.000	Univ Of Nebraska Ne Facs Corp Txbl-Ref-Ser A 2.365% Due 10-01-29	107.01	214,020.00	86.47	172,938.00	2,358.52	0.0	-41,082.00	-19.20
914716m28	100,000.000	Univ Of North Carolina Nc At C Txbl-Ref-Gen-Ser B 2.928% Due 10-01-24	100.00	100,000.00	97.44	97,442.00	1,459.99	0.0	-2,558.00	-2.56
91474pjd3	75,000.000	Univ Of Nthrn Iowa Ia Univ Rev Txbl-Ref-University Of Norther 2.000% Due 07-01-32	101.60	76,200.75	75.22	56,413.50	373.97	0.0	-19,787.25	-25.97

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91474pje1	125,000.000	Univ Of Nthrn Iowa Ia Univ Rev Txbl-Ref-University Of Norther	100.00	125,000.00	72.75	90,936.25	623.29	0.0	-34,063.75	-27.25
914805ey8	275,000.000	2.000% Due 07-01-33 Univ Of Pittsburgh Pa Hgr Edu Txbl-Ref-Univ Of Pittsburgh-Se	100.00	275,000.00	93.15	256,162.50	359.04	0.1	-18,837.50	-6.85
915183q34	1,120,000.000	3.177% Due 09-15-27 Univ Of Utah Ut Revenues Txbl-Board Of Regents-Ser B	100.00	1,120,000.00	87.80	983,371.20	2,765.33	0.2	-136,628.80	-12.20
914455kb5	220,000.000	1.502% Due 08-01-27 University Mich Univ Revs Build America Bonds-Taxable-Ge	100.50	221,100.00	99.71	219,362.00	5,388.50	0.0	-1,738.00	-0.79
917328sq0	265,000.000	4.926% Due 04-01-24 Utah St Associated Muni Pwr Sy Txbl-Horse Butte Wind Proj-Ser	96.91	256,819.45	96.46	255,605.75	642.17	0.1	-1,213.70	-0.47
91802raw9	23,000.000	3.050% Due 09-01-25 Utility Debt Sec Auth Ser T Taxable Rev Bond	103.48	23,800.40	99.57	22,901.33	231.60	0.0	-899.07	-3.78
92812vvr3	200,000.000	3.435% Due 12-15-25 Virginia St Hsg Dev Auth Txbl-Ser C	100.00	200,000.00	78.74	157,474.00	887.67	0.0	-42,526.00	-21.26
92812waw4	25,000.000	2.700% Due 08-01-32 Virginia St Hsg Dev Auth Txbl-Ser J	100.00	25,000.00	85.50	21,376.00	175.95	0.0	-3,624.00	-14.50
928075jd3	75,000.000	1.690% Due 11-01-27 Virginia St Port Auth Crmwth P Txbl-Ref-Ser A	98.61	73,958.25	81.22	60,917.25	291.14	0.0	-13,041.00	-17.63
928077kb1	500,000.000	1.557% Due 07-01-29 Virginia St Port Auth Port Fac Txbl-Ref-Ser A	100.00	500,000.00	88.70	443,495.00	4,604.85	0.1	-56,505.00	-11.30
9281726l4	100,000.000	3.694% Due 07-01-31 Virginia St Public Bldg Auth P Txbl-Ser C	100.00	100,000.00	94.18	94,179.00	339.12	0.0	-5,821.00	-5.82
9281726s9	150,000.000	2.063% Due 08-01-25 Virginia St Public Bldg Auth P Txbl-Ser C	100.00	150,000.00	83.56	125,344.50	656.63	0.0	-24,655.50	-16.44
92818n4d7	340,000.000	2.663% Due 08-01-31 Virginia St Resources Auth Inf Txbl-Ref-Virginia Pooled Finan	111.95	380,633.40	86.60	294,453.60	4,247.67	0.1	-86,179.80	-22.64
92818md49	20,000.000	3.000% Due 11-01-30 Virginia St Resources Auth Ser C Taxable	100.00	20,000.00	99.89	19,977.00	364.80	0.0	-23.00	-0.12
95236pgh7	125,000.000	4.380% Due 11-01-23 W Covina CA Public Fing Auth L Txbl-Lease Revenue Bonds-Ser A	100.00	125,000.00	86.26	107,827.50	633.08	0.0	-17,172.50	-13.74
932423vr4	75,000.000	3.081% Due 08-01-30 Walled Lake MI Consol Sch Dist Ref	100.00	75,000.00	74.99	56,239.50	562.82	0.0	-18,760.50	-25.01
934850lg1	75,000.000	1.802% Due 05-01-32 Warren Cnty Ky Taxable Unltd GO	100.00	75,000.00	93.23	69,923.25	280.95	0.0	-5,076.75	-6.77
938429w52	175,000.000	1.130% Due 06-01-25 Washington Cnty OR Sch Dist #4 Txbl-Ref	96.95	169,662.50	75.58	132,259.75	996.79	0.0	-37,402.75	-22.05
93974cpl8	1,000,000.000	1.943% Due 06-15-32 Washington St Build America Bonds-Ser D	100.00	1,000,000.00	101.12	1,011,200.00	8,845.48	0.2	11,200.00	1.12
942813aj5	225,000.000	5.381% Due 08-01-29 Wauconda IL Fire Protn Dist Txbl	100.00	225,000.00	83.13	187,042.50	1,274.89	0.0	-37,957.50	-16.87
942860uh8	125,000.000	2.248% Due 12-30-29 Waukegan IL Txbl-Ser B	100.00	125,000.00	81.94	102,426.25	735.05	0.0	-22,573.75	-18.06
		2.333% Due 12-30-29								

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951495vt4	85,000.000	West Bloomfield Twp MI Txb1-Ref 1.650% Due 05-01-27	98.91	84,074.35	88.78	75,464.70	584.05	0.0	-8,609.65	-10.24
95639rdw6	250,000.000	West Virginia St Hgr Edu Polic Build America Bonds-Issuer Sub 7.450% Due 04-01-30	100.00	250,000.00	108.61	271,525.00	9,286.99	0.1	21,525.00	8.61
969003qy1	75,000.000	Will Cnty IL Cmnty Unit Sch Di Txb1-Ref-Ser C 1.948% Due 01-01-28	100.00	75,000.00	87.82	65,862.75	364.25	0.0	-9,137.25	-12.18
968838hz8	150,000.000	Will Cnty IL Sch Dist #114 Man Txb1-Ref 1.550% Due 01-01-28	100.00	150,000.00	84.44	126,657.00	579.66	0.0	-23,343.00	-15.56
968852a45	140,000.000	Will Cnty IL Sch Dist Ser B Taxable Unltd Go 4.500% Due 10-01-29	104.71	146,587.00	100.00	140,000.00	3,141.37	0.0	-6,587.00	-4.49
969080jk7	75,000.000	Will Grundy Etc Cntys IL Cmnty Txb1-Ref-Grundy, Livingston Co 2.150% Due 06-01-34	99.22	74,413.50	71.56	53,666.25	534.55	0.0	-20,747.25	-27.88
971697fl6	175,000.000	Wilmington NC Ltd Oblg Revenue Txb1-Ser C 2.141% Due 06-01-28	100.00	175,000.00	88.03	154,054.25	1,242.07	0.0	-20,945.75	-11.97
973891hq0	175,000.000	Winfield IL Txb1-Ref-Debt Ctf 2.450% Due 01-01-34	100.00	175,000.00	75.23	131,657.75	1,068.94	0.0	-43,342.25	-24.77
977100gh3	200,000.000	Wisconsin St Gen Fund Annual A Txb1-Ref-Ser C 3.154% Due 05-01-27	100.00	200,000.00	93.98	187,968.00	2,626.89	0.0	-12,032.00	-6.02
979901gc3	100,000.000	Woodridge IL Park Dist Txb1-Ref-Debt Ctf 2.200% Due 12-30-29	100.00	100,000.00	81.95	81,946.00	554.52	0.0	-18,054.00	-18.05
981306sy0	200,000.000	Worcester MA Txb1-Ser B 4.000% Due 01-15-25	106.32	212,640.00	97.93	195,868.00	1,687.67	0.0	-16,772.00	-7.89
942813ae6	225,000.000	Wouconda IL Fire Dist Taxable Unltd GO 1.512% Due 12-30-25	100.00	225,000.00	91.46	205,785.00	857.49	0.0	-19,215.00	-8.54
988636ak2	50,000.000	Yuma Cnty AZ Pledged Revenue Txb1 2.041% Due 07-15-29	100.00	50,000.00	83.70	41,848.50	215.28	0.0	-8,151.50	-16.30
989258pb8	225,000.000	Zeeland MI Public Schs Txb1-Ref 1.775% Due 05-01-28	100.00	225,000.00	86.49	194,593.50	1,663.15	0.0	-30,406.50	-13.51
				59,420,248.97		53,231,045.76	598,478.34	12.2	-6,189,203.21	-10.42
GNMA/FNMA/FHLMC/SBA Pool										
3136bmbu1	700,000.000	Fannie Mae 2022-12 Em 3.000% Due 06-25-48	99.97	699,781.25	75.34	527,392.04	291.67	0.1	-172,389.21	-24.63
31385xjw8	12,932.390	Fannie Mae 555677 5.500% Due 07-01-33	99.69	12,891.97	99.55	12,874.66	9.88	0.0	-17.31	-0.13
31400jwa3	23,852.730	Fannie Mae 689241 5.500% Due 02-01-33	101.41	24,188.17	97.18	23,179.93	18.22	0.0	-1,008.25	-4.17
31402cpk2	13,379.900	Fannie Mae 725026 4.500% Due 11-01-33	97.09	12,991.07	94.36	12,624.97	8.36	0.0	-366.10	-2.82
31406yy79	5,386.750	Fannie Mae 824334 5.500% Due 07-01-35	98.81	5,322.77	96.92	5,220.59	4.11	0.0	-102.18	-1.92
31412tnu3	18,657.900	Fannie Mae 934303 5.000% Due 06-01-38	94.58	17,646.30	97.91	18,267.92	12.96	0.0	621.62	3.52
31415rbz6	3,407.840	Fannie Mae 986656 5.500% Due 07-01-38	99.22	3,381.21	99.38	3,386.62	2.60	0.0	5.41	0.16
31416xmv9	178,670.060	Fannie Mae Ab2171 4.000% Due 02-01-41	106.16	189,669.44	91.67	163,781.68	99.26	0.0	-25,887.77	-13.65
31418sar0	100,954.380	Fannie Mae Ad4515 4.500% Due 05-01-40	103.31	104,298.51	94.52	95,426.84	63.10	0.0	-8,871.67	-8.51
31419ffv3	129,792.300	Fannie Mae Ae4679 4.500% Due 11-01-40	103.28	134,051.11	94.52	122,678.86	81.12	0.0	-11,372.25	-8.48
3138m6au1	133,002.620	Fannie Mae Ap2718 3.500% Due 10-01-27	107.40	142,848.95	96.84	128,805.12	64.65	0.0	-14,043.83	-9.83
3138wsqe1	92,468.320	Fannie Mae At4952 3.500% Due 05-01-43	106.37	98,363.17	88.69	82,007.26	44.95	0.0	-16,355.91	-16.63

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3140jvt0	152,497.620	Fannie Mae Bo1444 3.000% Due 10-01-49	101.58	154,904.22	83.65	127,559.20	63.54	0.0	-27,345.02	-17.65
31393xgp6	12,773.580	Fanniemae Whole Loan 2004-W2 2A1 6.500% Due 02-25-44	106.51	13,605.57	99.45	12,703.43	11.53	0.0	-902.14	-6.63
31394djw1	95,543.940	Fanniemae Whole Loan 2005-W2 A8 5.410% Due 05-25-35	100.77	96,275.45	95.19	90,946.55	71.79	0.0	-5,328.90	-5.54
31396gyk1	169,045.660	Freddie Mac 3096 Zn 5.500% Due 01-15-36	89.39	151,109.93	98.50	166,503.53	387.40	0.0	15,393.60	10.19
31293s6t1	7,769.540	Freddie Mac C28982 6.000% Due 07-01-29	93.94	7,298.51	98.93	7,686.11	19.42	0.0	387.60	5.31
31298sux0	7,889.550	Freddie Mac C55998 6.500% Due 10-01-29	104.84	8,271.69	100.88	7,958.95	21.37	0.0	-312.74	-3.78
3132gdar3	77,139.440	Freddie Mac Q00016 4.500% Due 04-01-41	103.09	79,525.95	94.13	72,610.91	144.64	0.0	-6,915.04	-8.70
3132gu4p6	133,839.430	Freddie Mac Q09530 3.500% Due 07-01-42	106.11	142,016.19	88.95	119,045.51	195.18	0.0	-22,970.68	-16.17
31339sqw8	206,335.580	Freddie Mac Qa3169 3.000% Due 10-01-49	101.59	209,624.04	83.66	172,616.70	85.97	0.0	-37,007.34	-17.65
31339u3m0	196,541.160	Freddie Mac Qa4404 3.000% Due 11-01-49	101.86	200,195.60	83.65	164,401.98	81.89	0.0	-35,793.62	-17.88
3137g1av9	33,103.780	Freddie Mac Whole Loan Securit 2016-Sc01 1A 3.000% Due 07-25-46	101.63	33,641.72	85.95	28,453.67	13.79	0.0	-5,188.05	-15.42
3137g1aw7	32,334.060	Freddie Mac Whole Loan Securit 2016-Sc01 2A 3.500% Due 07-25-46	102.69	33,203.03	89.12	28,817.52	15.72	0.0	-4,385.51	-13.21
38381jtf4	1,000,000.000	Government National Mortgage 2023-144 4.000% Due 06-16-65	81.94	819,375.00	81.94	819,375.00	1,555.56	0.2	0.00	0.00
38384eqe8	1,000,000.000	Government National Mortgage A 2023-130 NI 5.000% Due 09-20-53	96.33	963,281.25	96.33	963,281.00	4,027.78	0.2	-0.25	0.00
36210qzr6	4,927.390	Government National Mortgage A 499452 6.000% Due 04-15-29	93.55	4,609.42	99.21	4,888.27	12.32	0.0	278.85	6.05
36200d6t5	21,012.180	Government National Mortgage A 598582 5.000% Due 01-15-33	100.14	21,041.73	96.55	20,288.04	43.78	0.0	-753.69	-3.58
36200mtd5	38,402.360	Government National Mortgage A 604548 4.500% Due 08-15-33	96.69	37,130.29	94.89	36,441.86	72.00	0.0	-688.43	-1.85
36178d4z1	186,334.710	Government National Mortgage A Aa6240 3.500% Due 04-20-43	107.34	200,018.66	88.37	164,663.12	181.16	0.0	-35,355.54	-17.68
36184nc25	105,815.230	Government National Mortgage A Am2789 3.500% Due 04-15-45	105.03	111,139.05	89.88	95,104.96	154.31	0.0	-16,034.09	-14.43
62951maa8	34,130.160	Nomura Asset Acceptance Corpor 2004-R1 A1 6.500% Due 03-25-34	105.62	36,048.40	84.10	28,703.74	30.81	0.0	-7,344.66	-20.37
62951mam2	24,280.040	Nomura Asset Acceptance Corpor 2004-R2 A1 6.500% Due 10-25-34	104.58	25,392.97	85.31	20,713.31	21.92	0.0	-4,679.66	-18.43
				4,793,142.62		4,348,409.86	7,912.77	1.0	-444,732.76	-9.28
TREASURY NOTES/BOND										
912810qx9	1,000,000.000	US Treasury Note/Bond 2.750% Due 08-15-42	96.20	962,031.25	73.45	734,531.25	3,437.50	0.2	-227,500.00	-23.65
912810rm2	1,500,000.000	US Treasury Note/Bond 3.000% Due 05-15-45	97.51	1,462,597.66	74.44	1,116,562.50	16,875.00	0.3	-346,035.16	-23.66
912810m0	800,000.000	US Treasury Note/Bond 2.875% Due 08-15-45	97.00	776,015.63	72.61	580,875.00	2,875.00	0.1	-195,140.63	-25.15
912810rs9	500,000.000	US Treasury Note/Bond 2.500% Due 05-15-46	105.93	529,628.91	67.14	335,703.13	4,687.50	0.1	-193,925.79	-36.62
912810rt7	500,000.000	US Treasury Note/Bond 2.250% Due 08-15-46	100.46	502,324.22	63.55	317,734.38	1,406.25	0.1	-184,589.85	-36.75
912810ru4	3,000,000.000	US Treasury Note/Bond 2.875% Due 11-15-46	95.90	2,876,992.19	71.95	2,158,593.75	32,343.75	0.5	-718,398.44	-24.97

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912810rz3	4,000,000.000	US Treasury Note/Bond 2.750% Due 11-15-47	96.17	3,846,718.75	69.83	2,793,125.00	41,250.00	0.6	-1,053,593.75	-27.39
9128282a7	3,500,000.000	US Treasury Note/Bond 1.500% Due 08-15-26	97.92	3,427,187.51	91.21	3,192,382.83	6,562.50	0.7	-234,804.68	-6.85
9128283f5	2,500,000.000	US Treasury Note/Bond 2.250% Due 11-15-27	96.92	2,423,046.87	91.01	2,275,195.33	21,093.75	0.5	-147,851.54	-6.10
912828m56	400,000.000	US Treasury Note/Bond 2.250% Due 11-15-25	101.07	404,281.25	94.55	378,187.50	3,375.00	0.1	-26,093.75	-6.45
912828r36	1,000,000.000	US Treasury Note/Bond 1.625% Due 05-15-26	101.16	1,011,640.63	92.10	921,015.63	6,093.75	0.2	-90,625.00	-8.96
912828u24	2,000,000.000	US Treasury Note/Bond 2.000% Due 11-15-26	95.21	1,904,218.75	92.04	1,840,781.26	15,000.00	0.4	-63,437.49	-3.33
91282cav3	3,000,000.000	US Treasury Note/Bond 0.875% Due 11-15-30	99.29	2,978,789.06	77.86	2,335,781.25	9,843.75	0.5	-643,007.81	-21.59
91282cay7	3,000,000.000	US Treasury Note/Bond 0.625% Due 11-30-27	99.63	2,988,750.00	84.84	2,545,312.50	6,250.00	0.6	-443,437.50	-14.84
				26,094,222.68		21,525,781.30	171,093.75	4.9	-4,568,441.39	-17.51
CMOS / REMIC 03837paa5	13,127.010	Aqua Finance Trust 2017-A A 3.720% Due 11-15-35	99.99	13,125.39	99.08	13,006.46	20.35	0.0	-118.93	-0.91
06541xad2	375,330.670	Bank 2017-Bnk7 Asb 3.265% Due 09-15-60	103.00	386,575.57	94.62	355,119.56	510.61	0.1	-31,456.01	-8.14
06540vbb0	560,000.000	Bank 2019-Bn24 A3 2.960% Due 11-15-62	94.93	531,584.38	84.53	473,391.30	690.67	0.1	-58,193.08	-10.95
08161cab7	116,325.700	Benchmark Mortgage Trust 2018-B2 A2 3.662% Due 02-15-51	103.00	119,815.35	95.57	111,176.39	177.51	0.0	-8,638.96	-7.21
08162yad4	500,000.000	Benchmark Mortgage Trust 2019-B14 A4 2.795% Due 12-15-62	94.61	473,027.34	83.70	418,512.85	582.21	0.1	-54,514.49	-11.52
19521uaa1	750,000.000	Cologix Data Centers Issuer LI 2021-1A A2 3.300% Due 12-26-51	99.99	749,958.53	88.05	660,390.83	343.75	0.2	-89,567.71	-11.94
12669dn20	85,172.280	Countrywide Alternative Loan T 2003-4Cb 1A1 5.750% Due 04-25-33	91.37	77,826.16	95.10	80,998.12	68.02	0.0	3,171.96	4.08
23802waa9	1,000,000.000	Databank Issuer Llc 2021-1A A2 2.060% Due 02-27-51	99.98	999,807.20	87.83	878,260.50	286.11	0.2	-121,546.70	-12.16
33938maa7	750,000.000	Flexential Issuer, Llc 2021-1A A2 3.250% Due 11-27-51	99.28	744,589.05	87.58	656,821.42	338.54	0.1	-87,767.63	-11.79
35041jaa3	30,385.280	Foundation Finance Trust 2019-1A A 3.860% Due 11-15-34	99.98	30,380.56	98.81	30,022.87	48.87	0.0	-357.69	-1.18
38177daj7	500,000.000	Golub Capital Partners Clo, Lt 2020-48A B2 3.270% Due 04-17-33	100.00	500,000.00	89.23	446,125.00	3,315.42	0.1	-53,875.00	-10.78
38217uaa0	347,755.870	Goodgreen Trust 2021-1A A 2.660% Due 10-15-56	99.97	347,667.82	82.62	287,303.69	385.43	0.1	-60,364.12	-17.36
38218jaa4	828,583.550	Goodgreen Trust 2022-1A A 3.840% Due 10-15-56	99.97	828,305.22	85.69	710,051.44	1,325.73	0.2	-118,253.78	-14.28
42770vaa9	38,715.690	Hero Funding Trust 2016-1A A 4.050% Due 09-20-41	99.99	38,712.22	89.60	34,689.69	43.56	0.0	-4,022.53	-10.39
40417qaa3	17,780.840	Hero Funding Trust 2016-4A A1 3.570% Due 09-20-47	99.96	17,773.70	87.04	15,477.13	17.63	0.0	-2,296.57	-12.92
42771aaa4	319,658.460	Hero Funding Trust 2017-3A A1 3.190% Due 09-20-48	94.00	300,478.93	83.71	267,588.81	283.25	0.1	-32,890.12	-10.95
476681aa9	496,250.000	Jersey Mike S Funding, Llc 2019-1A A2 4.433% Due 02-15-50	100.00	496,250.00	91.76	455,374.38	2,749.85	0.1	-40,875.62	-8.24

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46645lay3	500,000.000	JPMBB Commercial Mortgage Secu 2016-C1 A5	99.39	496,972.66	94.11	470,572.35	745.02	0.1	-26,400.31	-5.31
55265k2d0	17,708.760	3.576% Due 03-17-49 Mastr Asset Securitization Tru 2003-11 6A16	100.50	17,797.31	93.40	16,540.52	12.91	0.0	-1,256.79	-7.06
68504laa9	20,895.540	5.250% Due 12-25-33 Orange Lake Timeshare Trust 2016-A A	99.99	20,893.17	96.65	20,196.34	33.33	0.0	-696.83	-3.34
70472taa6	376,083.710	2.610% Due 03-08-29 Pear Llc 2021-1 A	100.00	376,083.71	95.18	357,939.40	407.42	0.1	-18,144.31	-4.82
69363pab6	400,000.000	2.600% Due 01-15-34 Public Service New Hampshire F 2018-1 A2	100.00	399,984.44	96.24	384,978.16	2,298.38	0.1	-15,006.28	-3.75
78433daa2	498,750.000	3.506% Due 08-01-28 Seb Funding Llc 2021-1A A2	100.00	498,750.00	89.11	444,411.69	4,130.48	0.1	-54,338.31	-10.89
85236kaa0	74,082.470	4.969% Due 01-30-52 Stack Infrastructure Issuer LI 2019-1A A2	99.96	74,050.52	99.03	73,360.82	46.71	0.0	-689.70	-0.93
86212xab6	237,416.860	4.540% Due 02-25-44 Store Master Funding I - VII, 2019-1 A2	100.00	237,413.80	77.65	184,354.10	240.71	0.0	-53,059.71	-22.35
87342rac8	351,562.500	3.650% Due 11-20-49 Taco Bell Funding, Llc 2016-1A A23	106.13	373,095.71	96.34	338,688.63	1,698.73	0.1	-34,407.08	-9.22
911760sy3	81,085.280	4.970% Due 05-25-46 Vendee Mortgage Trust 2003-1 J	99.06	80,325.11	99.30	80,521.15	194.27	0.0	196.04	0.24
		5.750% Due 11-15-32		9,231,243.88		8,265,873.62	20,995.46	1.9	-965,370.25	-10.46
CASH AND EQUIVALENTS										
divacc		Accrued Dividend		26,936.65		26,936.65		0.0		
ntcash		Northern Trust Cash		643,171.90		643,171.90		0.1		
				670,108.55		670,108.55		0.2		
RIGHTS										
003cvr016	11,716.000	Abiomed Inc	0.00	0.00	1.02	11,950.32		0.0	11,950.32	0.00
VARIABLE RATE CORPORATE BONDS										
31946maa1	500,000.000	First Citizens Bancshare 3.375% Due 03-15-30	100.00	500,000.00	93.28	466,417.50	703.13	0.1	-33,582.51	-6.72
404280bt5	500,000.000	Hsbc Holdings Plc 4.583% Due 06-19-29	99.36	496,805.00	92.98	464,890.00	6,365.28	0.1	-31,915.00	-6.42
46647pan6	1,000,000.000	Jpmorgan Chase & Co 3.897% Due 01-23-49	95.71	957,130.00	72.73	727,340.00	7,144.50	0.2	-229,790.00	-24.01
				1,953,935.00		1,658,647.50	14,212.90	0.4	-295,287.51	-15.11
VARIABLE RATE CMOS/REMICS										
03464paa5	825,701.330	Angel Oak Mortgage Trust 2022-2 A1	99.65	822,797.18	87.35	721,290.98	384.52	0.2	-101,506.19	-12.34
03665yaa3	650,000.000	3.353% Due 01-25-67 Antares Clo 2019-2A A1A	100.00	650,000.00	99.57	647,211.50	7,458.22	0.1	-2,788.50	-0.43
06541lbg0	1,000,000.000	6.075% Due 01-23-32 Bank 2022-Bnk40 A4	102.83	1,028,331.00	83.45	834,485.90	1,414.00	0.2	-193,845.10	-18.85
07336nah2	1,000,000.000	3.394% Due 03-15-64 Bayview Opportunity Master Fun 2022-2 A8	94.81	948,132.50	58.68	586,793.70	347.22	0.1	-361,338.80	-38.11
07336tad8	419,880.900	2.500% Due 12-25-51 Bayview Opportunity Master Fun 2022-5 A4	97.23	408,267.58	85.67	359,732.63	174.95	0.1	-48,534.95	-11.89
161546fm3	50,491.330	3.000% Due 02-25-52 Chase Funding Mortgage Loan As 2003-3 2A2	92.50	46,704.48	98.50	49,735.21	34.56	0.0	3,030.73	6.49
16158rac0	88,920.750	4.929% Due 04-25-33 Chase Mortgage Finance Corpora 2019-Atr1 A3	99.99	88,915.42	90.25	80,253.29	49.40	0.0	-8,662.13	-9.74
		4.000% Due 04-25-49								

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17291eaw1	200,000.000	Citigroup Commercial Mortgage 2016-P6 A5 3.720% Due 12-10-49	102.99	205,986.00	92.12	184,233.46	392.67	0.0	-21,752.54	-10.56
12489wgj7	49,889.910	Credit-Based Asset Servicing A 2003-Cb3 Af1 3.379% Due 12-25-32	95.06	47,426.57	92.02	45,908.81	23.41	0.0	-1,517.76	-3.20
251510ml4	119,467.830	Deutsche Alt-A Securities Inc 2006-Ab1 A3 6.365% Due 02-25-36	99.56	118,945.16	86.41	103,229.24	105.61	0.0	-15,715.93	-13.21
33850bac1	23,966.200	Flagstar Mortgage Trust 2017-1 1A3 3.500% Due 03-25-47	101.47	24,318.21	86.27	20,675.09	11.65	0.0	-3,643.12	-14.98
33852cab9	405,073.600	Flagstar Mortgage Trust 2021-3Inv A2 2.500% Due 06-25-51	101.55	411,339.58	75.53	305,957.36	140.65	0.1	-105,382.23	-25.62
30293maj3	109,078.560	Fresb Multifamily Mortgage Pas 2015-Sb6 A10 3.220% Due 08-25-35	100.00	109,077.64	95.15	103,784.07	48.78	0.0	-5,293.57	-4.85
35802yaj0	337,140.410	Fresb Multifamily Mortgage Pas 2017-Sb36 A10F 2.880% Due 07-25-27	100.47	338,741.51	92.14	310,640.30	134.86	0.1	-28,101.21	-8.30
30304fae6	180,218.760	Fresb Multifamily Mortgage Pas 2017-Sb37 A10F 2.750% Due 07-25-27	100.49	181,107.39	92.29	166,319.46	68.83	0.0	-14,787.93	-8.17
30305fae5	60,172.810	Fresb Multifamily Mortgage Pas 2017-Sb39 A10F 2.970% Due 09-25-27	100.44	60,439.74	92.24	55,504.71	24.82	0.0	-4,935.04	-8.17
38176yaa1	1,000,000.000	Golub Capital Partners Clo Ltd 2019-46A A1A 6.043% Due 04-20-32	100.00	1,000,000.00	99.31	993,050.00	12,085.14	0.2	-6,950.00	-0.70
36250bas5	525,064.530	Gs Mortgage-Backed Securities 2014-Eb1A B3 3.148% Due 07-25-44	100.19	526,049.04	97.47	511,759.34	229.56	0.1	-14,289.70	-2.72
36258faa7	147,152.680	Gs Mortgage-Backed Securities 2020-Pj1 A1 3.500% Due 05-25-50	101.95	150,026.78	85.66	126,046.91	71.53	0.0	-23,979.87	-15.98
36262daa6	175,279.700	Gs Mortgage-Backed Securities 2020-Pj2 A1 3.500% Due 07-25-50	102.31	179,333.03	85.50	149,869.47	85.21	0.0	-29,463.56	-16.43
36262jah8	1,000,000.000	GS Mortgage-Backed Securities 2021-Gr2 A8 2.500% Due 02-25-52	68.96	689,648.40	59.91	599,105.00	347.22	0.1	-90,543.40	-13.13
41753caa4	141,648.590	Harvest Commercial Capital Loa 2019-1 A 3.290% Due 09-25-46	99.99	141,631.21	97.45	138,032.70	64.73	0.0	-3,598.51	-2.54
46644xbe1	156,381.490	Jp Morgan Mortgage Trust 2015-5 B3 4.863% Due 05-25-45	100.75	157,554.35	98.77	154,457.23	105.63	0.0	-3,097.11	-1.97
46647sba7	38,097.300	Jp Morgan Mortgage Trust 2017-3 1A13 3.500% Due 08-25-47	101.19	38,549.72	86.67	33,019.42	18.52	0.0	-5,530.30	-14.35
46648uac8	8,709.110	Jp Morgan Mortgage Trust 2017-4 A3 3.500% Due 11-25-48	101.49	8,839.06	88.84	7,737.09	4.23	0.0	-1,101.98	-12.47
46650jag9	81,734.330	Jp Morgan Mortgage Trust 2018-6 1A7 3.500% Due 12-25-48	91.09	74,454.86	85.19	69,626.22	39.73	0.0	-4,828.64	-6.49
46650mac1	27,183.520	Jp Morgan Mortgage Trust 2018-8 A3 4.000% Due 01-25-49	100.03	27,192.02	89.10	24,220.42	15.10	0.0	-2,971.60	-10.93
46653pac1	796,187.520	Jp Morgan Mortgage Trust 2021-6 A3 2.500% Due 10-25-51	101.70	809,747.59	75.66	602,366.02	276.45	0.1	-207,381.58	-25.61
46654vab9	833,195.640	JP Morgan Mortgage Trust 2021-Ltv2 A2 2.774% Due 05-25-52	79.50	662,390.53	77.80	648,185.63	321.01	0.1	-14,204.90	-2.14
46654wal5	900,000.000	Jp Morgan Mortgage Trust 2022-1 A5 2.500% Due 07-25-52	93.93	845,355.52	58.91	530,224.83	312.50	0.1	-315,130.69	-37.28

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
Prairie Farms - Balanced Strategy (padx.u)
Account p12000a
September 30, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
61913par3	3,068.370	Mortgageit Trust 2005-1 2A 5.370% Due 02-25-35	99.39	3,049.54	95.05	2,916.38	2.29	0.0	-133.16	-4.37
67647laa9	404,963.850	Oceanview Mortgage Trust 2021-1 A1 2.500% Due 05-25-51	101.89	412,620.20	75.53	305,874.46	140.61	0.1	-106,745.74	-25.87
67116kab1	500,000.000	Onslow Bay Financial Llc 2022-Nqm3 A1B 3.688% Due 01-25-62	98.16	490,817.45	81.57	407,866.45	256.11	0.1	-82,951.00	-16.90
67117daa8	439,821.400	Onslow Bay Financial Llc 2022-Nqm7 A1 5.110% Due 08-25-62	100.00	439,821.27	97.13	427,177.41	312.15	0.1	-12,643.85	-2.87
74387maa7	867,199.430	Provident Funding Mortgage Tru 2021-J1 A1 2.500% Due 10-25-51	100.61	872,483.91	75.53	655,007.00	301.11	0.1	-217,476.91	-24.93
45660nxk6	109,590.180	Residential Asset Securitizati 2003-A15 B1 5.825% Due 02-25-34	99.03	108,528.53	86.61	94,918.86	88.66	0.0	-13,609.67	-12.54
81746rag4	189,770.980	Sequoia Mortgage Trust 2016-2 A7 3.500% Due 08-25-46	90.93	172,558.15	85.86	162,938.08	92.25	0.0	-9,620.07	-5.57
81745xag2	108,872.790	Sequoia Mortgage Trust 2017-4 A7 3.500% Due 07-25-47	91.26	99,354.92	86.85	94,554.46	52.92	0.0	-4,800.46	-4.83
81749caa7	446,565.960	Sequoia Mortgage Trust 2022-1 A1 2.500% Due 02-25-52	97.47	435,262.27	75.53	337,297.07	155.06	0.1	-97,965.19	-22.51
86359bue9	161,319.030	Structured Asset Securities Co 2004-11Xs 1A5A 4.968% Due 06-25-34	96.75	156,076.16	93.36	150,614.22	111.30	0.0	-5,461.94	-3.50
88632aan8	70,985.620	Tiaa Bank Mortgage Loan Trust 2018-3 A13 4.000% Due 11-25-48	96.82	68,725.35	90.20	64,029.95	39.44	0.0	-4,695.40	-6.83
92257caa8	145,916.550	Velocity Commercial Capital Lo 2019-1 A 3.760% Due 03-25-49	99.98	145,883.08	90.98	132,755.90	76.20	0.0	-13,127.18	-9.00
92922fq43	86,277.110	Wamu Mortgage Pass-Through Cer 2005-Ar7 A3 3.635% Due 08-25-35	86.38	74,521.86	96.45	83,212.87	43.56	0.0	8,691.01	11.66
949798aa0	849,636.640	Wells Fargo Mortgage Backed Se 2021-2 A1 2.500% Due 06-25-51	101.97	866,363.87	75.53	641,741.60	295.01	0.1	-224,622.27	-25.93
74939kaa4	660,553.950	Woodward Capital Management 2021-6 A1 2.500% Due 12-25-51	99.59	657,870.45	75.53	498,924.99	229.36	0.1	-158,945.46	-24.16
74938faa6	673,797.680	Woodward Capital Management 2022-1 A1 2.500% Due 01-25-52	97.98	660,210.79	75.41	508,085.90	233.96	0.1	-152,124.89	-23.04
				16,465,449.89		13,731,371.60	27,220.73	3.1	-2,734,078.29	-16.60
Variable Rate GNMA, FNMA, FHLMC (no SBA Pool)										
3133tgdp1	60,050.520	Fhlmc Structured Pass Through T-14 A5 6.400% Due 09-25-28	99.96	60,029.18	93.20	55,969.64	53.38	0.0	-4,059.54	-6.76
35563cas7	766,078.500	Freddie Mac Military Housing B 2015-R1 A3 4.440% Due 11-25-52	114.24	875,184.85	84.35	646,171.89	472.46	0.1	-229,012.96	-26.17
				935,214.03		702,141.53	525.84	0.2	-233,072.50	-24.92
Total Portfolio				395,591,601.23		438,812,271.29	1,282,711.36	100.0	43,220,670.07	10.93

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
 Prairie Farms - Growth Strategy (pfdx.u)
 Account p12000b
 September 30, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
frgx.x	116,127.130	FIMM Government Portfolio: Institutional Class	1.00	116,127.13	1.00	116,127.13		2.4	0.00	0.00
MUTUAL FUNDS										
bagi.x	66,724.748	Baird Aggregate Bond Inst	9.57	638,781.08	9.30	620,540.16		12.6	-18,240.92	-2.86
bmndi.x	6,752.382	Baird MidCap Inst	23.95	161,738.89	22.33	150,780.69		3.1	-10,958.20	-6.78
dhmi.x	6,431.057	Diamond Hill Small-Mid Cap I	24.26	156,043.40	23.03	148,107.24		3.0	-7,936.16	-5.09
dodf.x	3,116.274	Dodge & Cox International Stock Cl I	46.90	146,167.30	47.10	146,776.51		3.0	609.20	0.42
fiqs.x	5,617.593	Fidelity Advisor® Floating Rate Hi Inc Z	9.19	51,614.30	9.24	51,906.56		1.1	292.26	0.57
jdsn.x	2,394.059	Janus Henderson Small Cap Value Fund N Shares	23.10	55,303.25	21.97	52,597.48		1.1	-2,705.77	-4.89
glif.x	7,894.595	Lazard Global Listed Infrastructure Inst	14.74	116,367.73	14.04	110,840.11		2.3	-5,527.62	-4.75
medh.x	3,324.571	MFS® Emerging Markets Debt Fund R6	11.42	37,965.60	11.13	37,002.48		0.8	-963.12	-2.54
nrgs.x	931.446	Neuberger Berman Genes-R6	60.42	56,277.73	57.74	53,781.69		1.1	-2,496.04	-4.44
npsr.x	4,138.233	Nuveen Preferred Secs & Inc I	14.48	59,921.40	14.33	59,300.88		1.2	-620.52	-1.04
oazi.x	4,862.082	Oakmark International-R6	25.60	124,454.62	25.15	122,281.36		2.5	-2,173.26	-1.75
pfor.x	13,429.692	PIMCO International Bond (USD-Hdg) Instl	9.48	127,370.56	9.39	126,104.81		2.6	-1,265.75	-0.99
posk.x	10,618.848	PRIMECAP Odyssey Stock	35.84	380,541.41	35.11	372,827.75		7.6	-7,713.65	-2.03
pgrs.x	10,621.453	Principal Global Real Estate Securities Fund R6	8.75	92,890.34	8.24	87,520.77		1.8	-5,369.57	-5.78
przi.x	2,159.663	T Rowe Price Emerg Mkt St-I	34.56	74,643.90	33.29	71,895.18		1.5	-2,748.72	-3.68
trlg.x	9,255.868	T. Rowe Price Instl Large Cap Growth	57.53	532,454.04	58.76	543,874.80		11.1	11,420.76	2.14
tilc.x	27,824.376	T. Rowe Price Instl Large Cap Value	23.19	645,137.48	21.89	609,075.59		12.4	-36,061.89	-5.59
tidd.x	1,631.232	T. Rowe Price International Discovery I	60.05	97,963.52	57.99	94,595.14		1.9	-3,368.37	-3.44
vfia.x	1,875.663	Vanguard 500 Index Admiral	401.10	752,325.50	395.59	741,993.53		15.1	-10,331.97	-1.37
vtmg.x	10,338.184	Vanguard Developed Markets Index Admiral	14.31	147,957.45	14.04	145,148.10		3.0	-2,809.34	-1.90
vdig.x	9,688.414	Vanguard Dividend Growth Inv	35.67	345,560.80	34.22	331,537.53		6.8	-14,023.27	-4.06
verma.x	1,141.317	Vanguard Emerging Mkts Stock Idx Adm	33.51	38,243.74	32.76	37,389.54		0.8	-854.20	-2.23
vwil.x	1,181.613	Vanguard International Growth Adm	98.51	116,395.24	93.19	110,114.52		2.2	-6,280.72	-5.40
vwet.x	12,060.010	Vanguard Long-Term Investment-Grade Adm	7.68	92,574.93	7.28	87,796.87		1.8	-4,778.06	-5.16
vima.x	240.306	Vanguard Mid Cap Index Admiral	267.11	64,188.47	257.91	61,977.32		1.3	-2,211.15	-3.44
vsma.x	359.876	Vanguard Small Cap Index Adm	93.99	33,823.27	90.57	32,593.97		0.7	-1,229.30	-3.63
				5,146,705.95		5,008,360.59		102.0	-138,345.36	-2.69
CASH AND EQUIVALENTS										
trans		Funds-in-transfer Account		-216,268.18		-216,268.18		-4.4		
dvwash		Reinvested Dividend Wash Account		1,788.74		1,788.74		0.0		
				-214,479.44		-214,479.44		-4.4		
Total Portfolio				5,048,353.64		4,910,008.28	0.00	100.0	-138,345.36	-2.74

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
Prairie Farms - Income Growth Strategy (pdx.u)
Account p12000c
September 30, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
frgx.x	73,069.970	FIMM Government Portfolio: Institutional Class	1.00	73,069.97	1.00	73,069.97		1.7	0.00	0.00
MUTUAL FUNDS										
bagi.x	206,922.085	Baird Aggregate Bond Inst	9.50	1,966,734.64	9.30	1,924,375.39		44.2	-42,359.24	-2.15
bmndi.x	2,201.480	Baird MidCap Inst	24.72	54,409.88	22.33	49,159.05		1.1	-5,250.83	-9.65
dhmi.x	2,118.012	Diamond Hill Small-Mid Cap I	24.14	51,120.52	23.03	48,777.82		1.1	-2,342.70	-4.58
dodf.x	893.889	Dodge & Cox International Stock CI I	43.10	38,522.27	47.10	42,102.17		1.0	3,579.91	9.29
fiqs.x	17,123.329	Fidelity Advisor® Floating Rate Hi Inc Z	9.03	154,594.31	9.24	158,219.56		3.6	3,625.25	2.35
jdsn.x	740.685	Janus Henderson Small Cap Value Fund N Shares	22.88	16,948.20	21.97	16,272.85		0.4	-675.35	-3.98
glif.x	2,346.258	Lazard Global Listed Infrastructure Inst	14.96	35,098.61	14.04	32,941.46		0.8	-2,157.14	-6.15
medh.x	10,064.068	MFS® Emerging Markets Debt Fund R6	11.30	113,713.51	11.13	112,013.08		2.6	-1,700.43	-1.50
nrgs.x	322.591	Neuberger Berman Genes-R6	58.44	18,852.69	57.74	18,626.40		0.4	-226.29	-1.20
npsr.x	12,609.837	Nuveen Preferred Secs & Inc I	14.60	184,160.41	14.33	180,698.96		4.2	-3,461.45	-1.88
oazi.x	1,405.809	Oakmark International-R6	23.24	32,673.55	25.15	35,356.10		0.8	2,682.54	8.21
pfor.x	40,996.252	PIMCO International Bond (USD-Hdg) Instl	9.46	387,678.89	9.39	384,954.81		8.8	-2,724.08	-0.70
posk.x	3,482.382	PRIMECAP Odyssey Stock	34.14	118,878.70	35.11	122,266.43		2.8	3,387.73	2.85
pgrs.x	3,789.918	Principal Global Real Estate Securities Fund R6	8.50	32,207.49	8.24	31,228.92		0.7	-978.57	-3.04
przi.x	582.339	T Rowe Price Emerg Mrkt St-I	33.81	19,689.74	33.29	19,386.07		0.4	-303.68	-1.54
trlg.x	2,997.405	T. Rowe Price Instl Large Cap Growth	48.16	144,342.83	58.76	176,127.52		4.0	31,784.69	22.02
tilc.x	9,236.861	T. Rowe Price Instl Large Cap Value	23.74	219,246.36	21.89	202,194.89		4.6	-17,051.48	-7.78
tidd.x	467.424	T. Rowe Price International Discovery I	57.48	26,866.30	57.99	27,105.92		0.6	239.62	0.89
vfia.x	614.132	Vanguard 500 Index Admiral	365.97	224,752.19	395.59	242,944.48		5.6	18,192.29	8.09
vtmg.x	3,061.884	Vanguard Developed Markets Index Admiral	13.42	41,104.11	14.04	42,988.85		1.0	1,884.74	4.59
vdig.x	3,197.370	Vanguard Dividend Growth Inv	34.90	111,589.88	34.22	109,414.00		2.5	-2,175.88	-1.95
vema.x	329.143	Vanguard Emerging Mkts Stock Idx Adm	32.15	10,581.65	32.76	10,782.72		0.2	201.07	1.90
vwil.x	331.478	Vanguard International Growth Adm	94.38	31,285.02	93.19	30,890.43		0.7	-394.58	-1.26
vwet.x	30,933.284	Vanguard Long-Term Investment-Grade Adm	7.99	247,047.80	7.28	225,194.31		5.2	-21,853.49	-8.85
vima.x	78.822	Vanguard Mid Cap Index Admiral	253.65	19,992.88	257.91	20,328.98		0.5	336.10	1.68
vsma.x	112.408	Vanguard Small Cap Index Adm	89.33	10,041.25	90.57	10,180.79		0.2	139.54	1.39
				4,312,133.68	4,274,531.96			98.2	-37,601.71	-0.87
CASH AND EQUIVALENTS										
dvwash		Reinvested Dividend Wash Account		5,745.02		5,745.02		0.1		
Total Portfolio				4,390,948.67		4,353,346.95	0.00	100.0	-37,601.71	-0.86

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
Prairie Farms - Income Strategy fka GIC (pmix.u)
Account p12000d
September 30, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
frgx.x	557,931.120	FIMM Government Portfolio: Institutional Class	1.00	557,931.12	1.00	557,931.12		1.7	0.00	0.00
COLLECTIVE FUNDS										
fcpx.o	3,193,862.534	Federated Hermes Capital Preservation Y	10.00	31,938,625.34	10.00	31,938,625.34		96.3	0.00	0.00
CASH AND EQUIVALENTS										
ntcash		Northern Trust Cash		674,682.27		674,682.27		2.0		
Total Portfolio				33,171,238.73		33,171,238.73	0.00	100.0	0.00	0.00

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
Prairie Farms - Aggressive Growth Strategy (piux.u)
Account p12000e
September 30, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
frgx.x	74,818.720	FIMM Government Portfolio: Institutional Class	1.00	74,818.72	1.00	74,818.72		2.8	0.00	0.00
MUTUAL FUNDS										
bmdi.x	4,580.225	Baird MidCap Inst	24.02	110,018.95	22.33	102,276.42		3.9	-7,742.52	-7.04
dhmi.x	4,396.224	Diamond Hill Small-Mid Cap I	24.19	106,349.01	23.03	101,245.04		3.8	-5,103.97	-4.80
dodf.x	2,380.329	Dodge & Cox International Stock CI I	46.29	110,190.28	47.10	112,113.50		4.2	1,923.21	1.75
jdsn.x	1,596.704	Janus Henderson Small Cap Value Fund N Shares	22.83	36,448.38	21.97	35,079.59		1.3	-1,368.80	-3.76
glif.x	5,567.938	Lazard Global Listed Infrastructure Inst	14.74	82,070.12	14.04	78,173.85		2.9	-3,896.27	-4.75
nrgs.x	592.662	Neuberger Berman Genes-R6	59.21	35,091.44	57.74	34,220.30		1.3	-871.14	-2.48
oazi.x	3,791.898	Oakmark International-R6	25.59	97,033.19	25.15	95,366.23		3.6	-1,666.96	-1.72
posk.x	7,196.138	PRIMECAP Odyssey Stock	34.94	251,421.61	35.11	252,656.41		9.5	1,234.80	0.49
pgrs.x	7,258.005	Principal Global Real Estate Securities Fund R6	8.78	63,751.69	8.24	59,805.96		2.3	-3,945.73	-6.19
przi.x	1,687.266	T Rowe Price Emerg Mkt St-I	35.03	59,111.62	33.29	56,169.09		2.1	-2,942.53	-4.98
trlg.x	6,267.419	T. Rowe Price Instl Large Cap Growth	54.71	342,879.13	58.76	368,273.54		13.9	25,394.41	7.41
tilc.x	18,746.848	T. Rowe Price Instl Large Cap Value	22.89	429,128.55	21.89	410,368.50		15.5	-18,760.05	-4.37
tidd.x	1,260.664	T. Rowe Price International Discovery I	59.98	75,612.90	57.99	73,105.91		2.8	-2,506.99	-3.32
vfia.x	1,269.749	Vanguard 500 Index Admiral	391.20	496,724.96	395.59	502,300.01		18.9	5,575.04	1.12
vtmg.x	7,964.633	Vanguard Developed Markets Index Admiral	14.30	113,918.30	14.04	111,823.45		4.2	-2,094.85	-1.84
vdig.x	6,567.784	Vanguard Dividend Growth Inv	35.43	232,671.49	34.22	224,749.57		8.5	-7,921.92	-3.40
vema.x	798.644	Vanguard Emerging Mkts Stock Idx Adm	33.57	26,810.90	32.76	26,163.58		1.0	-647.32	-2.41
vwil.x	909.423	Vanguard International Growth Adm	98.81	89,863.89	93.19	84,749.13		3.2	-5,114.76	-5.69
vima.x	164.286	Vanguard Mid Cap Index Admiral	263.76	43,332.31	257.91	42,371.00		1.6	-961.31	-2.22
vsma.x	236.467	Vanguard Small Cap Index Adm	93.04	22,001.25	90.57	21,416.82		0.8	-584.44	-2.66
				2,824,429.97		2,792,427.88		105.3	-32,002.09	-1.13
CASH AND EQUIVALENTS										
trans		Funds-in-transfer Account		-214,486.99		-214,486.99		-8.1		
Total Portfolio				2,684,761.70		2,652,759.61	0.00	100.0	-32,002.09	-1.19